

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 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	909,58	5622321959991541 4401711930000	13410210200003734401711930000071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	721,56	5622321959991476 4401711930000	13410210200003734401711930000071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-002-81223110-14 07.08.23 KP-TEC D.O.O. DERVENTA	0,00	447,49	5622321959977391 4403724070002	Solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00016586-12 07.08.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	404,40	5622321959973941 4401702510006	UPLATA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01286300-62 07.08.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	380,90	5622321959991116 4403821860000	16100001286300624403821860000071217301072331 072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	322,36	5622321959991767 4401711930000	13410210200003734401711930000071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
555-900-00298518-03 07.08.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	320,54	5622321960006212 4401396480009	55590000298518034401396480009071217301082331 082306900000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
551-012-00004260-96 07.08.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	297,36	5622321959964131 4401121380004	55101200004260964401121380004071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-100-00000333-28 07.08.23 GRAD BANJA LUKA BUDZE	0,00	202,59	5622321959982709 4401470710003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 002 9002005909
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	200,56	5622321959991233 4402964170008	13410210200003734402964170008071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-099-80837412-92 07.08.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	199,30	5622321959957197 4403049320002	solidarna sredstva 712173 01/07/23 31/07/23 0000000 002 0000000000
154-560-20093350-48 07.08.23 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B	0,00	182,47	5622321959960474 4940047330006	15456020093350484940047330006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-015-00008075-32 07.08.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA	0,00	173,60	5622321960005126 4503077780005	55201500008075324503077780005071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	163,91	5622321959991772 4401711930000	13410210200003734401711930000071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	150,37	5622321959991545 4401711930000	13410210200003734401711930000071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
567-162-11001068-27 07.08.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	141,39	5622321959994191 4400787540000	56716211001068274400787540000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00014781-92 07.08.23 MIKI COMPANY DOO ,RIBNIK	0,00	139,77	5622321959957397 4401330110006	SREDST.SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 050
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.530.986,23	0,00	12.598,89		4.543.585,12

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				
555-100-00586555-77 07.08.23 KUTJEVO DOO BANJA LUKA	0,00	135,10	5622321959965276 4404232060008	55510000586555774404232060008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000659-58 07.08.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	127,99	5622321959964816 4401026040000	56732311000659584401026040000071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-00000010-71 07.08.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I	0,00	110,64	5622321959954685 4400548040003	SREDSTVA SOLIDARNOSTI NA LD ZA VII/2023 712173 01/07/23 31/07/23 0000000 088 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	97,71	5622321959991230 4401711930000	13410210200003734401711930000071217301072331 07230880000000999999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	94,41	5622321959991668 4401711930000	13410210200003734401711930000071217301072331 07230110000000999999999999 712173 01/07/23 31/07/23 0000000 011 9999999999
567-463-11000046-81 07.08.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	92,82	5622321959993724 4401222650002	56746311000046814401222650002071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,98	5622321959991775 4401711930000	13410210200003734401711930000071217301072331 07230080000000999999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,00	5622321959991777 4401711930000	13410210200003734401711930000071217301072331 07230740000000999999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
562-008-00000438-50 07.08.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	89,80	5622321959995682/0 88280 14401398180002	TAKSA 712173 07/08/23 07/08/23 0000000 069 0000000000
338-300-22504529-81 07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	86,15	5622321959977097 4600208840853	33830022504529814600208840853071217301072331 07230740000000000000000007 712173 01/07/23 31/07/23 0000000 074 0000000007
555-000-00315605-20 07.08.23 CALL A CAB DOO BIJELJINA	0,00	85,94	5622321959964775 4404123010009	55500000315605204404123010009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-790-22212486-61 07.08.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E	0,00	82,50	5622321959962782 44404209910002	55179022212486614404209910002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-300-22504529-81 07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	78,29	5622321959977094 4600208840187	33830022504529814600208840187071217301072331 07230280000000000000000007 712173 01/07/23 31/07/23 0000000 028 0000000007
567-241-11000042-10 07.08.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	76,42	5622321959964252 4401178220003	56724111000042104401178220003071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,70	5622321959991368 4401711930000	13410210200003734401711930000071217301072331 07230890000000999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-003-81587286-45 07.08.23 GRADEX DOO ZVORNIK	0,00	74,13	5622321960007954 4404580180009	POSEBAN DOP. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 119 0000000000
562-007-81065878-45 07.08.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	65,94	5622321959970554 4504867610009	Uplata za solidarnost za 7/23 712173 01/07/23 31/07/23 0000000 074

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00617200-70 07.08.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	64,41	5622321959976981	16104500617200704403295010004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	64,31	5622321959991235 4401711930000	13410210200003734401711930000071217301072331 07230850000000099999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
567-463-25000222-68 07.08.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	64,12	5622321960005494	56746325000222684509097190008071217301062331 07230750000000000000000000000000 712173 01/06/23 31/07/23 0000000 075 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	62,82	5622321959991766 4401711930000	13410210200003734401711930000071217301072331 07230310000000099999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
338-730-22053123-61 07.08.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	61,41	5622321959976437	33873022053123614202503050010071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000001
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	59,39	5622321959991475 4401711930000	13410210200003734401711930000071217301072331 07230740000000099999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
562-099-81660846-89 07.08.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	58,94	5622321960003890	DOPRINOSI ZA SOLIDARNOST 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00045000-61 07.08.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	57,97	5622321959976974	16104500045000614400970070004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00006221-76 07.08.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	57,78	5622321959979321	57226600006221764403832550002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,52	5622321959991351 4401711930000	13410210200003734401711930000071217301072331 07230070000000099999999999 712173 01/07/23 31/07/23 0000000 007 9999999999
562-099-81427587-11 07.08.23 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	57,39	5622321959970990 4404225010003	Dop.solid.za djecu 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01155900-61 07.08.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	57,15	5622321959976188	16100001155900614403739180009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,92	5622321959991778 4401711930000	13410210200003734401711930000071217301072331 07230560000000099999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,06	5622321959991781 4401711930000	13410210200003734401711930000071217301072331 07230100000000099999999999 712173 01/07/23 31/07/23 0000000 010 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,90	5622321959991765 4401711930000	13410210200003734401711930000071217301072331 07231130000000099999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,93	5622321959991348 4401711930000	13410210200003734401711930000071217301072331 07230280000000099999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
194-106-99608001-62 07.08.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	47,84	5622321959976582	194106996080001624403481580007071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,85	5622321959991241 4401711930000	13410210200003734401711930000071217301072331 072308000000009999999999 712173 01/07/23 31/07/23 0000000 080 9999999999
161-000-01757800-16 07.08.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	45,42	5622321959990465 4404099470001	16100001757800164404099470001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,14	5622321959991773 4401711930000	13410210200003734401711930000071217301072331 072301500000009999999999 712173 01/07/23 31/07/23 0000000 015 9999999999
562-099-00015981-81 07.08.23 HADZIRIC DADO DOO KOTOR VAROS	0,00	41,33	5622321959992120 4402099300006	Doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 053 0000000000
567-241-22000008-94 07.08.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	41,21	5622321959994091 4404216370005	56724122000008944404216370005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000948-08 07.08.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	39,29	5622321959994292 4403379540009	56724111000948084403379540009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,19	5622321959991473 4401711930000	13410210200003734401711930000071217301072331 072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,44	5622321959991367 4401711930000	13410210200003734401711930000071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
555-200-00616923-06 07.08.23 GALIC S. KOMPANI DOO RIBNIK	0,00	38,44	5622321959994315 4401102240005	55520000616923064401102240005071217301072331 072305000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
562-003-00002914-45 07.08.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	38,27	5622321959970751 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 07/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80000295-64 07.08.23 BORTON DOO LAKTASI	0,00	37,65	5622321959981773 4400829560006	DOPRINOSI ZA SOLIDARNOST 7/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,48	5622321959991776 4401711930000	13410210200003734401711930000071217301072331 072302500000009999999999 712173 01/07/23 31/07/23 0000000 025 9999999999
552-002-00016782-59 07.08.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	35,75	5622321960005860 4400820000008	55200200016782594400820000008071217307082307 082300200000000000000000 712173 07/08/23 07/08/23 0000000 002 0000000000
562-099-81266152-92 07.08.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	35,55	5622321959988408 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/07/23 31/07/23 0000000 102
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,50	5622321959991779 4401711930000	13410210200003734401711930000071217301072331 072301300000009999999999 712173 01/07/23 31/07/23 0000000 013 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,29	5622321959991771 4401711930000	13410210200003734401711930000071217301072331 072302800000009999999999 712173 01/07/23 31/07/23 0000000 028 9999999999
571-010-00002141-43 07.08.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401575220001	0,00	34,42	5622321959993578 4401575220001	57101000002141434401575220001071217301072331 072300200000009002002724 712173 01/07/23 31/07/23 0000000 002 9002002724

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				
161-020-00558100-18 07.08.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	34,27	5622321959977028	16102000558100184401871460000071217301072331 0723107000000000000000000
				712173 01/07/23 31/07/23 0000000 107 0000000000
338-100-22002430-68 07.08.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	33,52	5622321959976469	33810022002430684200068200699071217301072331 0723010000000000000000000
				712173 01/07/23 31/07/23 0000000 010 0000000007
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,38	5622321959991544	13410210200003734401711930000071217301072331 0723006000000009999999999
				712173 01/07/23 31/07/23 0000000 006 9999999999
567-651-25000010-28 07.08.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	32,80	5622321960005174	56765125000010284500675560002071217301062330 0623064000000000000000000
				712173 01/06/23 30/06/23 0000000 064 0000000000
562-006-81190127-21 07.08.23 JKP RAD D.O.O KALINOVIK	0,00	32,75	5622321959956207	poseban doprinos solidarnosti za mjesec jul 2023.
				712173 01/07/23 31/07/23 0000000 046 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,55	5622321959991347	13410210200003734401711930000071217301072331 0723075000000009999999999
				712173 01/07/23 31/07/23 0000000 075 9999999999
562-099-00002140-88 07.08.23 BRAVARIJA PILE DOO LAKTASI-BL	0,00	32,32	5622321959996634	DOPRINOSI NA SOLIDARNOST ZA VII/23
				712173 01/07/23 31/07/23 0000000 056 0000000000
562-010-81041482-45 07.08.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	31,71	5622321959982866/0	UPLATA U FOND SOLIDARNOSTI
				712173 01/07/23 31/07/23 0000000 095 0000000000
161-045-00194200-19 07.08.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	31,20	5622321959990913	16104500194200194401706850006071217301072331 0723002000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81313748-38 07.08.23 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV 4509791640002	0,00	30,49	5622321960004924/0	UPL POSEBNOG DOP SOLIDAR 01.01-30.06.2023.
				712173 01/01/23 30/06/23 0000000 028 0000000000
567-301-11000077-69 07.08.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	30,16	5622321959965312	56730111000077694404197300009071217301072331 0723007000000000000000000
				712173 01/07/23 31/07/23 0000000 007 0000000000
161-045-00286600-45 07.08.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,87	5622321959975250	16104500286600454401126260007071217301072331 0723053000000000000000000
				712173 01/07/23 31/07/23 0000000 053 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,30	5622321959991229	13410210200003734401711930000071217301072331 0723069000000009999999999
				712173 01/07/23 31/07/23 0000000 069 9999999999
555-100-00273494-09 07.08.23 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008	0,00	29,04	5622321959965509	55510000273494094509886270008071217306082306 0823002000000000000000000
				712173 06/08/23 06/08/23 0000000 002 0000000000
562-099-00018100-29 07.08.23 VIDRA STANIVUKOVIC PETAR SP	0,00	28,76	5622321959956345	Fond solidarnosti
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016062-32 07.08.23 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	26,25	5622321960003803/0	SRED SOLID 7/23
				712173 01/07/23 31/07/23 0000000 002 0000000000
338-300-22504529-81 07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840861	0,00	25,68	5622321959977098	33830022504529814600208840861071217301072331 0723074000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000007
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,54	5622321959991542	13410210200003734401711930000071217301072331 0723053000000009999999999
				712173 01/07/23 31/07/23 0000000 053 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				
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,46	5622321959991480 4401711930000	13410210200003734401711930000071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
552-006-00001335-32 07.08.23 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	25,20	5622321960006172 4401400340004	55200600001335324401400340004071217301072331 072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-00016062-32 07.08.23 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	24,50	5622321960003770/0 4402160060005	SRED SOLID 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016062-32 07.08.23 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	24,50	5622321960003720/0 4402160060005	DOPR 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00004358-49 07.08.23 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA VELI	0,00	24,28	5622321960005529 4403667090000	57224600004358494403667090000071217301052330 062300500000000000000000 712173 01/05/23 30/06/23 0000000 005 0000000000
338-100-22002430-68 07.08.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	23,81	5622321959976481 4200068200931	33810022002430684200068200931071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000007
338-300-22504529-81 07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	23,62	5622321959977095 4600208840691	33830022504529814600208840691071217301072331 072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000007
555-100-00244542-50 07.08.23 FOOD PET PLUS SP BANJA LUKA	0,00	23,60	5622321959964897 4506837020005	55510000244542504506837020005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00576700-29 07.08.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	23,26	5622321959960145 11270264401190860000	16104500576700294401190860000071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,24	5622321959991364 4401711930000	13410210200003734401711930000071217301072331 072306400000009999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,18	5622321959991315 4401711930000	13410210200003734401711930000071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
562-099-00003377-63 07.08.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	22,98	5622321959992689/0 4401190430005	solidf.07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
199-563-00027174-39 07.08.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA	0,00	22,90	5622321959976389 214404094670002	19956300027174394404094670002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00234000-26 07.08.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR	0,00	22,68	5622321959975261 78430RA14401582510007	16104500234000264401582510007071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
552-000-20060069-14 07.08.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA	0,00	22,64	5622321959963150 145G4507937700000	55200020060069144507937700000071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-106-00463001-82 07.08.23 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	22,43	5622321959961332 4403852230004	19410600463001824403852230004071217306082306 082300200000000000000000 712173 06/08/23 06/08/23 0000000 002 0000000000
161-000-02631600-41 07.08.23 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	22,00	5622321959975503 4404740640001	16100002631600414404740640001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 07.08.2023

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				
154-580-20073630-28 07.08.23 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA	0,00	21,88	5622321959976324 POPC4403701700009	15458020073630284403701700009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-014-00008170-05 07.08.23 KLUB 122 SP SORMAZ RADOMIR MRKONJIC GRADGAVR	0,00	21,84	5622321959979924 4503135730005	55101400008170054503135730005071217301012331 12230670000000000000000000000000 712173 01/01/23 31/12/23 0000000 067 0000000000
567-323-11000083-40 07.08.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	21,55	5622321959964340 4402560590003	56732311000083404402560590003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81072629-66 07.08.23 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.	0,00	21,36	5622321960003514/0 14507358770004	0.25? DOPR NA SOL ZA 6 MJ 712173 01/07/23 31/07/23 0000000 028 0000000000
572-286-00003729-73 07.08.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.	0,00	21,07	5622321959979908 14508242680004	57228600003729734508242680004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-490-22539494-51 07.08.23 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP	0,00	21,00	5622321959963385 4404752730006	55149022539494514404752730006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,58	5622321959991362 4401711930000	13410210200003734401711930000071217301072331 0723067000000099999999999999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,24	5622321959991318 4401711930000	13410210200003734401711930000071217301072331 0723008000000099999999999999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
567-253-25000136-43 07.08.23 ORHIDEJA TRGOVINSKO-PROIZVODNA RADNJA VL.TRIP	0,00	20,16	5622321959964602 4507884400009	56725325000136434507884400009071217301062331 12230560000000000000000000000000 712173 01/06/23 31/12/23 0000000 056 0000000000
567-541-25000008-89 07.08.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO	0,00	19,88	5622321960006201 4506145060007	56754125000008894506145060007071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-363-11000177-29 07.08.23 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	19,63	5622321959994204 4403972560008	56736311000177294403972560008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
186-000-10731040-40 07.08.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	19,59	5622321960004029 4509234360005	18600010731040404509234360005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,57	5622321959991242 4401711930000	13410210200003734401711930000071217301072331 0723013000000099999999999999999999 712173 01/07/23 31/07/23 0000000 013 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,20	5622321959991353 4401711930000	13410210200003734401711930000071217301072331 0723027000000099999999999999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
562-008-00003009-97 07.08.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	19,09	5622321959997608/0 4401403520003	TAKSA 712173 07/08/23 07/08/23 0000000 069 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,07	5622321959991477 4401711930000	13410210200003734401711930000071217301072331 0723050000000099999999999999999999 712173 01/07/23 31/07/23 0000000 050 9999999999
562-099-80594382-33 07.08.23 HIPOS KOPRENOVIC DUSKO SP	0,00	19,06	5622321959996037 4506504990007	doprinis fond solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 07.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-363-25000407-48	0,00	18,97	5622321959979816	5673632500040748450420960003071217301072331
07.08.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADE			4504020960003	07230740000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
554-006-00012396-90	0,00	18,78	5622321959962901	55400600012396904402814010002071217301072331
07.08.23 DJ.K. RUJ DOODOBOJ DOBOJ			4402814010002	07230280000000000000000000
				712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81086535-11	0,00	18,65	5622321959983843	DOPRINOS SOLIDARNOSTI 07/23
07.08.23 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	18,37	5622321959991670	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0723011000000099999999999999
				712173 01/07/23 31/07/23 0000000 011 9999999999
551-019-00008401-37	0,00	18,12	5622321959992824	55101900008401374401339090008071217301072331
07.08.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	07230550000000000000000000
				712173 01/07/23 31/07/23 0000000 055 0000000000
572-336-00001841-86	0,00	18,06	5622321960005768	57233600001841864403851000005071217301072331
07.08.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV			4403851000005	07230750000000000000000000
				712173 01/07/23 31/07/23 0000000 075 0000000000
134-102-10200003-73	0,00	18,03	5622321959991246	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0723097000000099999999999999
				712173 01/07/23 31/07/23 0000000 097 9999999999
562-007-81458340-45	0,00	17,84	5622321959972227/0	DOP SOLID 07/23
07.08.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000 PRIJ			4404299480001	712173 01/07/23 31/07/23 0000000 074 0000000000
572-106-00017592-90	0,00	17,31	5622321959963832	57210600017592904404890370002071217301072331
07.08.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKA Vas			4404890370002	07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	17,21	5622321959991675	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0723002000000099999999999999
				712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73	0,00	16,77	5622321959991543	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0723093000000099999999999999
				712173 01/07/23 31/07/23 0000000 093 9999999999
338-100-22002430-68	0,00	16,65	5622321959976304	33810022002430684200068200745071217301072331
07.08.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	07230270000000000000000007
				712173 01/07/23 31/07/23 0000000 027 0000000007
562-007-80600348-29	0,00	16,59	5622321959996231	Upl. dopr. za solid. 07/23
07.08.23 BATIC DOO PRIJEDOR			4402733100007	712173 01/07/23 31/07/23 0000000 074
562-009-00002690-35	0,00	16,40	5622321959957439	Uplata solidarnosti od fizickog lica za
07.08.23 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA			4401729980004	01,02,03?,04,05,06,07,08/2023
				712173 01/01/23 31/08/23 0000000 015 0000000000
338-100-22002430-68	0,00	16,27	5622321959976485	33810022002430684200068200753071217301072331
07.08.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200753	07230740000000000000000007
				712173 01/07/23 31/07/23 0000000 074 0000000007
186-000-10731040-40	0,00	16,09	5622321960004001	18600010731040404509234360005071217301062330
07.08.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	06230020000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	16,01	5622321959991546	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0723078000000099999999999999
				712173 01/07/23 31/07/23 0000000 078 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				
554-002-00000644-40 07.08.23 Društvo sa ogranicenom odgovornoscu XD, G.TrnovaUgljevikUgl	0,00	16,00	5622321959978844 4402689950006	55400200000644404402689950006071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-009-00001661-18 07.08.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	15,93	5622321960009305	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 116 0000000000
552-021-00021462-26 07.08.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	15,82	5622321959993032	55202100021462264504871560008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-106-00011182-17 07.08.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	15,78	5622321960005711 4404143040001	57210600011182174404143040001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-720-22045135-77 07.08.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	15,66	5622321959963816	55172022045135774404324770001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-034-00028220-67 07.08.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA 4508249000009	0,00	15,34	5622321959979041	55203400028220674508249000009071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-526-00000252-05 07.08.23 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, O24512152900002	0,00	15,34	5622321959979919	57252600000252054512152900002071217301072330 09230380000000000000000000000000 712173 01/07/23 30/09/23 0000000 038 0000000000
552-003-00024229-76 07.08.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001	0,00	15,29	5622321960005518	55200300024229764401380210001071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
551-029-00010095-91 07.08.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	15,25	5622321959979061	55102900010095914400390660009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00006017-97 07.08.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC4503199620009	0,00	15,00	5622321959955329	SREDSTVA SOLIDARNOSTI 07-08-09/2023 712173 01/07/23 30/09/23 0000000 075 0000000000
572-266-00011197-86 07.08.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP4404827250005	0,00	14,98	5622321960005282	57226600011197864404827250005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-00000041-77 07.08.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001	0,00	14,81	5622321959985104	UPLATA SREDSTAVA SOLIDARNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 107 0000000000
552-000-00003788-48 07.08.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622321959993167	55200000003788484401182840008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-433-10000004-12 07.08.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	14,71	5622321959993978	56743310000004124404696300001071217307082307 08230610000000000000000000000000 712173 07/08/23 07/08/23 0000000 061 0000000000
572-276-00004153-67 07.08.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007	0,00	14,61	5622321960006227	57227600004153674510206930007071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
554-006-00012295-05 07.08.23 DRVOEX DOOCEROVICACEROVICA	0,00	14,60	5622321960005301 4403841890002	55400600012295054403841890002071217301072331 07231380000000000000000000000000 712173 01/07/23 31/07/23 0000000 138 0000000000
567-253-11000003-24 07.08.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,26	5622321960006274 4402102450006	56725311000003244402102450006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81566731-17 07.08.23 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,21	5622321959981218 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 038 0000000000
562-003-81231559-32 07.08.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	14,19	5622321959983304 4403433000007	UPLATA 0,25% SOLIDARNOG DOPRINOSA ZA 07/23 712173 01/07/23 31/07/23 0000000 005
567-651-25000188-76 07.08.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	14,18	5622321959964335 4509211150003	56765125000188764509211150003071217301072331 0723064000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-343-11000677-91 07.08.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	13,73	5622321959994368 4404415730002	56734311000677914404415730002071217301082331 0823005000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-19619157-58 07.08.23 AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKACE	0,00	13,62	5622321959993059 4511829950005	55200019619157584511829950005071217301072331 1223025000000000000000000 712173 01/07/23 31/12/23 0000000 025 0000000000
572-306-00000671-22 07.08.23 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	13,38	5622321959963535 4502319410007	57230600000671224502319410007071217301072330 0923002000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
562-010-00004195-30 07.08.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	13,37	5622321959972448/0 4503353210005	UPLATA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 095 0000000000
562-010-00004195-30 07.08.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	13,35	5622321959972667/0 4503353210005	UPLATA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 095 0000000000
562-007-00000092-70 07.08.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	13,27	5622321960001081/0 4504224880009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
338-300-22504529-81 07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	13,26	5622321959977092 4600208840128	33830022504529814600208840128071217301072331 0723034000000000000000007 712173 01/07/23 31/07/23 0000000 034 0000000007
562-099-00012332-67 07.08.23 GUDURA TR VL.MIHAJLOVIC ANDJA SP LAKTASI ALEK	0,00	13,20	5622321959952915/0 4503109730005	DOPR SOLID 712173 01/07/23 31/12/23 0000000 056 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,15	5622321959991358 4401711930000	13410210200003734401711930000071217301072331 0723067000000099999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
338-300-22504529-81 07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	12,92	5622321959977091 4600208840721	33830022504529814600208840721071217301072331 0723013000000000000000007 712173 01/07/23 31/07/23 0000000 013 0000000007
551-710-22591171-13 07.08.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	12,89	5622321959992965 4402642210004	55171022591171134402642210004071217301072331 0723075000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-001-11202200-96 07.08.23 TENFORE DOO BANJA LUKA	0,00	12,88	5622321959990553 4403355100008	13400111202200964403355100008071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00518577-18 07.08.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	12,69	5622321959993712 4508261470002	55500700518577184508261470002071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,55	5622321959991768 4401711930000	13410210200003734401711930000071217301072331 0723109000000099999999999 712173 01/07/23 31/07/23 0000000 109 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,53	5622321959991237 4401711930000	13410210200003734401711930000071217301072331 0723023000000099999999999 712173 01/07/23 31/07/23 0000000 023 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				
562-099-81249664-86	0,00	12,50	5622321959951586	fond solid. za 07/23
07.08.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005	712173	01/07/23 31/07/23 0000000 002 0000000000
555-100-00166029-73	0,00	12,18	5622321959979971	55510000166029734508200250000071217301072331
07.08.23 SILK SP BOJANIC DRAGOLJUB		4508200250000	712173	01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	12,11	5622321959991231	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73	0,00	12,08	5622321959991361	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/23 31/07/23 0000000 089 9999999999
562-099-81063368-60	0,00	12,03	5622321960001057	DOPRINOS ZA SOLIDARNOST
07.08.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008	712173	01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	11,78	5622321959991474	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/23 31/07/23 0000000 119 9999999999
567-241-11000649-32	0,00	11,62	5622321960005999	56724111000649324403436950006071217301072331
07.08.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL		4403436950006	712173	01/07/23 31/07/23 0000000 002 0000000000
551-460-22065358-66	0,00	11,34	5622321959963906	55146022065358664511789470005071217301072331
07.08.23 ALFA SP ZANA DORDIC SAMACKRALJA ALEKSANDRA I		4511789470005	712173	01/07/23 31/12/23 0000000 013 0000000000
161-045-00600200-48	0,00	11,34	5622321959976882	16104500600200484401713390002071217301072331
07.08.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA		147810214401713390002	712173	01/07/23 31/07/23 0000000 002 0000000000
562-003-80958161-91	0,00	11,32	5622321959955225/0	doprinosi za solidarnost
07.08.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU		4403253870003	712173	01/07/23 31/07/23 0000000 005 0000000000
134-102-10200003-73	0,00	11,31	5622321959991317	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/23 31/07/23 0000000 085 9999999999
555-100-00129106-68	0,00	11,30	5622321959964881	55510000129106684509049540005071217301072331
07.08.23 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAR		4509049540005	712173	01/07/23 31/12/23 0000000 007 0000000000
161-000-02539200-15	0,00	11,28	5622321960004428	16100002539200154511692710001071217301072331
07.08.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT		4511692710001	712173	01/07/23 31/07/23 0000000 013 0000000000
572-286-00000897-33	0,00	11,21	5622321959962755	57228600000897334507492310001071217301062330
07.08.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR		4507492310001	712173	01/06/23 30/06/23 0000000 119 0000000000
562-099-81754097-84	0,00	11,16	5622321959995684	Doprinos za solidarnost
07.08.23 DIGITAL HUSTLERS DOO		4404930690005	712173	01/07/23 31/07/23 0000000 002 0000000000
554-004-00000549-33	0,00	11,05	5622321959994383	55400400000549334400813300004071217301072331
07.08.23 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 B		4400813300004	712173	01/07/23 31/07/23 0000000 002 0000000000
567-302-25000009-60	0,00	11,00	5622321959964819	56730225000009604506968550000071217301072331
07.08.23 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK		4506968550000	712173	01/07/23 31/12/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-470-22065329-51 07.08.23 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	10,93	5622321959962597 5622321959962597	55147022065329514507865520001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-81392990-59 07.08.23 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	10,92	5622321959990207/0 5622321959990207/0	SOLIDARNOST 7/23 712173 01/08/23 31/08/23 0000000 010 0000000000
552-006-00012393-32 07.08.23 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANII4503710180004	0,00	10,83	5622321959979459 5622321959979459	55200600012393324503710180004071217301072331 12230690000000000000000000000000 712173 01/07/23 31/12/23 0000000 069 0000000000
562-099-00017090-52 07.08.23 ZELJIC KOMERC DOO CELINAC	0,00	10,78	5622321959982289 4402179240004	SREDSTVA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-80881534-34 07.08.23 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID4507602940006	0,00	10,74	5622321959981076/0 5622321959981076/0	DOPRINOS 712173 01/07/23 31/12/23 0000000 025 0000000000
161-045-00138300-06 07.08.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVANSKA I4502849480006	0,00	10,70	5622321959975875 5622321959975875	16104500138300064502849480006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-20337907-21 07.08.23 M-MAGIC NEVEN STEFANOVIC SPDOBOJKARADJORDJEV4512431700005	0,00	10,56	5622321959993064 5622321959993064	55200020337907214512431700005071217301072331 12230280000000000000000000000000 712173 01/07/23 31/12/23 0000000 028 0000000000
562-099-81456040-12 07.08.23 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA4510609380007	0,00	10,55	5622321960007412/0 5622321960007412/0	DOPR 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00587595-61 07.08.23 B.L.G. DOO	0,00	10,54	5622321959979194 4404895410002	55510000587595614404895410002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-80972946-62 07.08.23 ROLE TR VL MILAN VIDAKOVIC BRATUNAC	0,00	10,50	5622321959966685 4507940590002	naknada za solidarnost??? 712173 01/04/23 30/09/23 0000000 015 0000000000
551-480-22064523-39 07.08.23 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI4506346550002	0,00	10,50	5622321959993119 5622321959993119	55148022064523394506346550002071217301012330 06230940000000000000000000000000 712173 01/01/23 30/06/23 0000000 094 0000000000
562-007-81575219-63 07.08.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	10,50	5622321959981746/0 5622321959981746/0	solidarnost 06/23 712173 07/08/23 07/08/23 0000000 011 0000000000
551-019-00008383-91 07.08.23 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR4503573170004	0,00	10,50	5622321959992823 5622321959992823	55101900008383914503573170004071217301072330 09231020000000000000000000000000 712173 01/07/23 30/09/23 0000000 102 0000000000
562-010-80352657-32 07.08.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007	0,00	10,40	562232195999600/0 562232195999600/0	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,39	5622321959991349 4401711930000	13410210200003734401711930000071217301072331 07231070000000999999999999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
562-003-00001324-62 07.08.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,10	5622321960000053 4501250250006	doprinos za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-012-81445632-94 07.08.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	10,05	5622321959989127/0 5622321959989127/0	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
567-463-25000518-53 07.08.23 UR SPORT CAFFE X SLAVKO STANIC SP PRNJAVORSVET 4512967530005	0,00	10,00	5622321959994142 5622321959994142	56746325000518534512967530005071217301052331 08230750000000000000000000000000 712173 01/05/23 31/08/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.530.986,23	0,00	12.598,89		4.543.585,12

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 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5622321959991676 4401711930000	13410210200003734401711930000071217301072331 0723038000000009999999999 712173 01/07/23 31/07/23 0000000 038 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,81	5622321959991479 4401711930000	13410210200003734401711930000071217301072331 0723095000000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,79	5622321959991673 4401711930000	13410210200003734401711930000071217301072331 0723100000000009999999999 712173 01/07/23 31/07/23 0000000 100 9999999999
555-008-00501652-13 07.08.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	9,68	5622321959993892 4403356330007	55500800501652134403356330007071217301072331 0723027000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-008-81679953-92 07.08.23 ZTR R2 SLOBODAN RISTIC S.P.	0,00	9,59	5622321959968934 4512113910009	Solidarnost 712173 01/07/23 31/07/23 0000000 069
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,57	5622321959991354 4401711930000	13410210200003734401711930000071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,50	5622321959991672 4401711930000	13410210200003734401711930000071217301072331 0723093000000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
134-001-11201627-69 07.08.23 BOZIC SILOSI DOO OBUDOVAC	0,00	9,40	5622321959990563 4403311230001	13400111201627694403311230001071217301072331 0723013000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,24	5622321959991239 4401711930000	13410210200003734401711930000071217301072331 0723046000000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
551-019-00005580-61 07.08.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	9,19	5622321959978817 4401316040003	55101900005580614401316040003071217301072331 0723102000000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
567-241-25001045-38 07.08.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	9,16	5622321959965222 4510014780001	56724125001045384510014780001071217301072331 0723025000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-012-81354510-17 07.08.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	9,14	5622321959989843/0 4510064610000	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
552-006-00024593-98 07.08.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	9,05	5622321959993063 4503737460009	55200600024593984503737460009071217301072331 0723069000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
552-026-00012200-19 07.08.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	9,00	5622321959963265 4503932160001	55202600012200194503932160001071217301072331 0723009000000000000000000 712173 01/07/23 31/07/23 0000000 009 0000000000
572-336-00000182-19 07.08.23 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9ORAS.	0,00	8,95	5622321960005559 4401221760009	57233600000182194401221760009071217301052331 0523075000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-700-00149172-98 07.08.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,94	5622321959993762 4509192180001	55570000149172984509192180001071217301072331 0723094000000000000000000 712173 01/07/23 31/07/23 0000000 094 0000000000
562-003-00002746-64 07.08.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	8,93	5622321959972717/0 4400313160001	sol 712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81633034-06	0,00	8,93	5622321959978374/0	POSEBAN DOPRINOS ZA SOLIDARNOST
07.08.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/07/23 31/07/23 0000000 113 0000000000
555-300-00291268-34	0,00	8,90	5622321959965425	55530000291268344500382540007071217301072331
07.08.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	712173 01/07/23 31/07/23 0000000 028 0000000000
572-286-00003149-67	0,00	8,89	5622321960006213	57228600003149674510696250009071217301072331
07.08.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	712173 01/07/23 31/07/23 0000000 119 0000000000
567-301-25000397-12	0,00	8,86	5622321959994183	56730125000397124502068820006071217301072331
07.08.23 STR PRODAVNICA KEKEC SUVAJAC SLAVOJKA SP K.DU			4502068820006	712173 01/07/23 31/07/23 0000000 007 0000000000
567-343-25000805-28	0,00	8,78	5622321960005159	56734325000805284511335100009071217301072331
07.08.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-11000140-98	0,00	8,75	5622321960006187	56725311000140984400884740005071217301072331
07.08.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT			4400884740005	712173 01/07/23 31/07/23 0000000 056 0000000000
567-241-25001151-11	0,00	8,70	5622321960005920	56724125001151114506626080001071217301072331
07.08.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001151-11	0,00	8,69	5622321960005975	56724125001151114506626080001071217301062330
07.08.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	8,63	5622321959991248	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/23 31/07/23 0000000 059 9999999999
134-102-10200003-73	0,00	8,62	5622321959991247	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/23 31/07/23 0000000 103 9999999999
567-463-11000045-84	0,00	8,53	5622321959993723	56746311000045844403259720003071217301072331
07.08.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/07/23 31/07/23 0000000 075 0000000000
567-241-11000677-45	0,00	8,42	5622321959979719	56724111000677454403496000007071217301072331
07.08.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVA			4403496000007	712173 01/07/23 31/07/23 0000000 002 0000000000
161-085-00015400-86	0,00	8,42	5622321959977311	16108500015400864400424400001071217301072331
07.08.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC			94400424400001	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00003838-38	0,00	8,40	5622321959992004/0	dop. za solidarnost
07.08.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR			4503026950003	712173 07/08/23 01/07/23 0000000 053 0
562-099-00014294-98	0,00	8,40	5622321959962356/0	UPLATA FONDA SOLID ZA OBOLJELU DJECU
07.08.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-81653950-19	0,00	8,38	5622321959971302	Vodoprivredna naknada 7/2023??Doprinosi za solidarnost 5/2023?
07.08.23 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	712173 01/07/23 31/07/23 0000000 002 0000000000
567-303-11000009-78	0,00	8,35	5622321959979484	56730311000009784401976640003071217301072331
07.08.23 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA			4401976640003	712173 01/07/23 31/07/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001008-48 07.08.23 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE	0,00	8,26	5622321960006039 4509330910008	57236600001008484509330910008071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
572-276-00006879-37 07.08.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	8,19	5622321959979884 4404579410009	57227600006879374404579410009071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
567-343-11000757-45 07.08.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	7,97	5622321959979467 4400442210007	56734311000757454400442210007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25001369-36 07.08.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	7,93	5622321959994352 4510680500005	56724125001369364510680500005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/07/23 0000000 002 0000000000
194-106-84732001-11 07.08.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA	0,00	7,87	5622321959961367 4400905170000	19410684732001114400905170000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,84	5622321959991228 4401711930000	13410210200003734401711930000071217301072331 072303300000009999999999999999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
562-099-81420856-28 07.08.23 DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO	0,00	7,80	5622321959987461/0 4404222770007	Dop.sol.za liječenje djece u inos. 7-9/23 712173 01/07/23 30/09/23 0000000 102 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,73	5622321959991240 4401711930000	13410210200003734401711930000071217301072331 072311600000009999999999999999999999 712173 01/07/23 31/07/23 0000000 116 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,69	5622321959991243 4401711930000	13410210200003734401711930000071217301072331 072304500000009999999999999999999999 712173 01/07/23 31/07/23 0000000 045 9999999999
562-099-81437901-12 07.08.23 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA	0,00	7,50	5622321959995449/0 22 78 4502446440004	07-12/23 712173 01/07/23 31/12/23 0000000 002 0000000000
551-720-22725953-55 07.08.23 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	7,48	5622321960005234 4509097190008	55172022725953554509097190008071217301062331 07230750000000000000000000000000 712173 01/06/23 31/07/23 0000000 075 0000000000
161-000-00946200-19 07.08.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	7,47	5622321959991222 4401141060006	16100000946200194201162930010071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-463-25000512-71 07.08.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER	0,00	7,47	5622321959993908 4512835890002	56746325000512714512835890002071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00006498-12 07.08.23 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	7,46	5622321959951652 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000820-34 07.08.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	7,44	5622321959965301 4509641240006	56724125000820344509641240006071217305082305 08230020000000000000000000000000 712173 05/08/23 05/08/23 0000000 002 0000000000
551-720-22028653-53 07.08.23 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,41	5622321959978965 4401552790005	55172022028653534401552790005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00688000-03 07.08.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	7,41	5622321959975020 4508603960007	16104500688000034508603960007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,35	5622321959991312 4402964170008	13410210200003734402964170008071217301072331 0723056000000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
551-720-22033950-70 07.08.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	7,34	5622321959964130 4508915690007	55172022033950704508915690007071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622321959991677 4401711930000	13410210200003734401711930000071217301072331 0723002000000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622321959991769 4401711930000	13410210200003734401711930000071217301072331 0723138000000009999999999 712173 01/07/23 31/07/23 0000000 138 9999999999
562-009-00002800-93 07.08.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	7,15	5622321959955878/0 4500834110005	POSEBNA DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 015 0000000000
567-321-25000582-29 07.08.23 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'	0,00	7,14	5622321959965397 4511581210000	56732125000582294511581210000071217304082304 0823008000000000000000000 712173 04/08/23 04/08/23 0000000 008 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,11	5622321959991357 4401711930000	13410210200003734401711930000071217301072331 0723038000000009999999999 712173 01/07/23 31/07/23 0000000 038 9999999999
555-000-00418054-66 07.08.23 NOTAR DJUKANOVIC ALEKSA	0,00	7,11	5622321959965444 4510874290001	55500000418054664510874290001071217301072331 0723005000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-81053287-83 07.08.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	7,10	562232195999316/0 4508239890006	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
567-323-11000690-62 07.08.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	7,06	5622321960005739 4401030150006	56732311000690624401030150006071217301072331 0723008000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22676051-90 07.08.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC	0,00	7,05	5622321959979923 4511041530005	55172022676051904511041530005071217301072331 0723067000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
161-000-02613100-57 07.08.23 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA	0,00	7,03	5622321959976171 4404735560008	16100002613100574404735560008071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81435812-71 07.08.23 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	7,03	5622321959959294 4506975250003	Fond za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
572-246-00006921-23 07.08.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	7,00	5622321959979909 4404555820001	57224600006921234404555820001071217301072331 0723005000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-002-81416157-60 07.08.23 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	7,00	5622321960000818/0 4510432860003	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 075 0000000000
555-100-00125426-50 07.08.23 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA	0,00	6,92	5622321959964394 4402647440008	55510000125426504402647440008071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,90	5622321959991356 4401711930000	13410210200003734401711930000071217301072331 0723006000000009999999999 712173 01/07/23 31/07/23 0000000 006 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				
161-000-01201800-04 07.08.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	6,89	5622321959960148 4403623980008	16100001201800044403623980008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002743-25 07.08.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	6,87	5622321959978245/0 7824401299870005	sred solid 07/23 712173 01/07/23 31/07/23 0000000 025 0000000000
161-025-00292100-45 07.08.23 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	6,84	5622321959975554 4402207470002	16102500292100454402207470002071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,81	5622321959991671 4401711930000	13410210200003734401711930000071217301072331 072305300000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,81	5622321959991352 4401711930000	13410210200003734401711930000071217301072331 072313500000009999999999 712173 01/07/23 31/07/23 0000000 135 9999999999
562-002-81272492-84 07.08.23 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR.	0,00	6,80	5622321960003473 4403896010001	upl doprinosa 712173 01/07/23 31/07/23 0000000 075 0000000000
551-450-22289289-03 07.08.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	6,80	5622321959979043 4403896010001	55145022289289034510168070007071217301072331 072310900000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-099-81809234-58 07.08.23 NARODNI FRONT	0,00	6,77	5622321959999116 4405073530002	doprinos solidarnosti za djecu 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81786083-59 07.08.23 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA	0,00	6,75	5622321959994829/0 4512821750003	sol 7-9 712173 01/07/23 30/09/23 0000000 056 0000000000
562-099-80958745-37 07.08.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386	0,00	6,71	5622321959985925/0 4403262350004	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622321959991770 4401711930000	13410210200003734401711930000071217301072331 072302700000009999999999 712173 01/07/23 31/07/23 0000000 027 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622321959991365 4401711930000	13410210200003734401711930000071217301072331 072310300000009999999999 712173 01/07/23 31/07/23 0000000 103 9999999999
571-060-00000610-52 07.08.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	6,45	5622321960005806 4404338480006	57106000000610524404338480006071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-007-81796854-93 07.08.23 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	6,34	5622321959984469 4405020920003	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 007 0
562-099-00012194-93 07.08.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,22	5622321959969688 4400872810008	FOND SOLIDARNOSTI 7-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622321959991236 4401711930000	13410210200003734401711930000071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
567-241-11001170-21 07.08.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,16	5622321960006357 44044457060007	56724111001170214404457060007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81465838-57 07.08.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	6,07	5622321960008875 4510672740005	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006277-05 07.08.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	6,05	5622321960005589 4504840170007	57226600006277054504840170007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81781802-98 07.08.23 BPIXELS DOO	0,00	6,02	5622321959971812 4404996950008	PLATA 2023-07??Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
555-002-00159054-95 07.08.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,96	5622321959978934 4403070360006	55500200159054954403070360006071217301072331 07230850000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,82	5622321959991238 4401711930000	13410210200003734401711930000071217301072331 0723103000000099999999999 712173 01/07/23 31/07/23 0000000 103 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,81	5622321959991669 4401711930000	13410210200003734401711930000071217301072331 0723015000000099999999999 712173 01/07/23 31/07/23 0000000 015 9999999999
552-000-18214431-71 07.08.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,67	5622321959963789 4404323880008	55200018214431714404323880008071217301072331 07230150000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
552-015-00018013-94 07.08.23 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA	0,00	5,64	5622321959963041 4401175710000	55201500018013944401175710000071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
554-001-00000808-82 07.08.23 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN	0,00	5,57	5622321960006322 4501001200007	55400100000808824501001200007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-008-00011283-33 07.08.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH	0,00	5,54	5622321959962925 4403118070005	5540080001128334403118070005071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-321-25000151-61 07.08.23 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD	0,00	5,50	5622321960005742 4508853300002	56732125000151614508853300002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5622321959991175 4401711930000	13410210200003734401711930000071217301072331 0723119000000099999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
562-005-81207264-69 07.08.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	5,49	5622321960006842/0 4509142750001	DOP ZA SOL ZA 7/23 712173 01/07/23 31/07/23 0000000 028 72023
554-010-00011302-72 07.08.23 Restoran brze hrane EM Pisari, Pisari bb, Pisari BBSAMACSAM	0,00	5,44	5622321959992960 4509345430002	55401000011302724509345430002071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-010-00001038-92 07.08.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	5,42	5622321959969886/0 4401030310003	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81682477-38 07.08.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,42	5622321959989889/0 4502230780005	UPLATA DOPR ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
562-099-00003983-88 07.08.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	5,41	5622321959988293/0 4401118080008	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
562-007-81457991-25 07.08.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,41	5622321959994868/0 4510610390008	upl.dopr.za solid.-07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
562-010-00001510-34 07.08.23 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA E	0,00	5,40	5622321959998523/0 4502911620006	solidarnost 07-9/23 712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00000083-51	0,00	5,40	5622321959984923/0	SOLIDARNOST
07.08.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA			4502469140008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81232726-72	0,00	5,40	5622321959992201	LD-07 /2023
07.08.23 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/07/23 31/07/23 0000000 053 0000000000
562-005-81508767-85	0,00	5,39	5622321959997322	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
07.08.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	712173 01/07/23 31/07/23 0000000 064 0000000000
562-005-81768147-79	0,00	5,37	5622321959999611/0	solidarnost
07.08.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO			4511220970000	712173 01/07/23 31/07/23 0000000 010 0000000000
552-000-20543612-20	0,00	5,36	5622321959979688	55200020543612204404908170006071217301072331
07.08.23 MM SECURITY DOO SREBRENICATRIG MIHAJLA BJELAK			4404908170006	712173 01/07/23 31/07/23 0000000 097 0000000000
562-009-81301381-83	0,00	5,35	5622321960007358/0	dop za sol
07.08.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-01405200-31	0,00	5,35	5622321959960225	16100001405200314201677260017071217301072331
07.08.23 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI			4201677260017	712173 01/07/23 31/07/23 0000000 002 0000000000
338-410-22001463-98	0,00	5,35	5622321959960812	33841022001463984504841650002071217301072331
07.08.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-18512308-04	0,00	5,32	5622321959993075	55200018512308044510890220005071217301072331
07.08.23 MOBIMODRICATRIG DR MILANA JELICA 16 MODRICA			4510890220005	712173 01/07/23 31/07/23 0000000 064 0000000000
562-005-81508744-57	0,00	5,32	5622321959997747	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
07.08.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			45108960000007	712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-02659700-34	0,00	5,31	5622321959960241	16100002659700344512079040008071217301072331
07.08.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.			4512079040008	712173 01/07/23 31/07/23 0000000 027 0000000000
134-102-10200003-73	0,00	5,30	5622321959991310	13410210200003734402964170008071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/07/23 31/07/23 0000000 116 9999999999
562-011-80583134-65	0,00	5,28	5622321960008440	fond silidarnosti
07.08.23 BETON-PROMET DOO VRANJAK			4402698430007	712173 07/08/23 07/08/23 0000000 064 0000000000
338-300-22504529-81	0,00	5,27	5622321959977096	33830022504529814600208840730071217301072331
07.08.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840730	712173 01/07/23 31/07/23 0000000 013 0000000007
562-010-00003107-93	0,00	5,25	5622321959988849/0	UPL. SREDSTAVA SOLIDARNOSTI ZA 7/2023
07.08.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/07/23 31/07/23 0000000 007 0000000000
567-253-25000460-41	0,00	5,25	5622321959979643	56725325000460414511056210007071217301072331
07.08.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN			4511056210007	712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81557586-51	0,00	5,25	5622321959997315	SOLIDARNOST RS 07/23
07.08.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC			4404509120003	712173 01/07/23 31/07/23 0000000 002 0000000007
552-006-00023810-22	0,00	5,25	5622321959993205	55200600023810224507142840008071217301072331
07.08.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U			4507142840008	712173 01/07/23 31/07/23 0000000 069 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				
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622321959991355 4401711930000	13410210200003734401711930000071217301072331 072310200000009999999999 712173 01/07/23 31/07/23 0000000 102 9999999999
567-241-25001462-48 07.08.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABANJA	0,00	5,20	5622321959979563 4510911910007	56724125001462484510911910007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-012-00000422-22 07.08.23 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize 18Zvo	0,00	5,17	5622321959964098 4511961630001	55401200000422224511961630001071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
551-470-22066435-31 07.08.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	5,12	5622321959962783 4508629410005	55147022066435314508629410005071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-010-00002070-03 07.08.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,07	5622321959956887/0 4401029900000	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00342100-94 07.08.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	5,07	5622321959990761 4402572250003	16104500342100944402572250003071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81723721-32 07.08.23 BUDZAK DAVID PECANAC SP BANJA LUKA	0,00	5,07	5622321959945516 4512345020000	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,96	5622321959991369 4401711930000	13410210200003734401711930000071217301072331 072307200000009999999999 712173 01/07/23 31/07/23 0000000 072 9999999999
552-002-00017382-05 07.08.23 DEKORPLAST DOOVLAĐIKE PLATONA 3, TC ZENIT BANJ	0,00	4,93	5622321959962928 4400893220006	55200200017382054400893220006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,89	5622321959991169 4401711930000	13410210200003734401711930000071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
562-006-00002578-33 07.08.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11	0,00	4,82	5622321959957604/0 4400503610003	7/23 PRENOS OBAVEZE 712173 01/07/23 31/07/23 0000000 113 0000000000
562-099-00013397-73 07.08.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	4,77	5622321960002422/0 4401768290007	FOND SOLID 712173 01/08/23 31/08/23 0000000 067 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622321959991366 4401711930000	13410210200003734401711930000071217301072331 072310000000009999999999 712173 01/07/23 31/07/23 0000000 100 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622321959991350 4401711930000	13410210200003734401711930000071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622321959991316 4401711930000	13410210200003734401711930000071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
567-301-25000198-27 07.08.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,63	5622321959994126 4509298330002	56730125000198274509298330002071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-106-00017846-07 07.08.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	4,61	5622321959963941 4404944990001	57210600017846074404944990001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 07.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00002196-62 07.08.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI:4501539240009	0,00	4,61	5622321960005780	55201800002196624501539240009071217301062330 06231130000000000000000000000000 712173 01/06/23 30/06/23 0000000 113 0000000000
567-241-11000804-52 07.08.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK:4403985460002	0,00	4,58	5622321959964343	56724111000804524403985460002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81480144-13 07.08.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF:4510765240002	0,00	4,58	5622321960006994/0	sol 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-80972261-35 07.08.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,56	5622321959946507 4507956670006	doprinosi za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003378-60 07.08.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD:4401197360002	0,00	4,53	5622321960003560/0	FOND SOLID., 712173 01/08/23 31/08/23 0000000 067 0000000000
551-490-22090128-43 07.08.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU:4511338380002	0,00	4,52	5622321959993151	55149022090128434511338380002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-460-22140856-67 07.08.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N:4404400030004	0,00	4,52	5622321959963105	55146022140856674404400030004071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-009-81383204-24 07.08.23 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008	0,00	4,52	5622321959989562	Doprinosi za liječenje djece 712173 01/07/23 31/07/23 0000000 116
567-301-25000226-40 07.08.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	4,52	5622321959965404	56730125000226404502036030003071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-008-00002232-03 07.08.23 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	4,50	5622321959991942/0 4401343100000	doprinosi solidarnosti 712173 01/07/23 30/07/23 0000000 107 0000000000
551-480-22215157-60 07.08.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE 4403080750007	0,00	4,47	5622321959992809	55148022215157604403080750007071217301072330 07230880000000000000000000000000 712173 01/07/23 30/07/23 0000000 088 0000000000
552-000-16268992-92 07.08.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 1450956750009	0,00	4,47	5622321960005622	5520001626899292450956750009071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
567-353-11000119-14 07.08.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	4,47	5622321959993739	56735311000119144402622700005071217307082307 08230950000000000000000000000000 712173 07/08/23 07/08/23 0000000 095 0000000000
572-266-00000050-62 07.08.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI 4501987230006	0,00	4,44	5622321959979871	57226600000050624501987230006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-81243324-42 07.08.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR:4509336950001	0,00	4,43	5622321960002299/0	DOP.ZA SOL. 712173 01/07/23 31/07/23 0000000 119 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5622321959991774 4401711930000	13410210200003734401711930000071217301072331 0723089000000009999999999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-099-81608871-38 07.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN:4404609180003	0,00	4,35	5622321960001230	Uplata doprinosa za solidarnost 0,25? na neto za VII/2023 712173 01/07/23 31/07/23 0000000 067 0000000000
562-007-00000252-75 07.08.23 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUK:4400777580003	0,00	4,34	5622321959988145/0	doprinos 712173 01/07/23 31/07/23 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000108-25 07.08.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622321959972597 4400646720004	Uplata za fond solidarnosti 712173 01/07/23 31/07/23 0000000 041 0000000000
567-253-25000448-77 07.08.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	4,30	5622321959979478 4510916710006	56725325000448774510916710006071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81711698-17 07.08.23 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000	0,00	4,27	5622321959982069/0 BAN4502626930000	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02767600-23 07.08.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622321959960648 4404847950003	16100002767600234404847950003071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
567-241-25000706-85 07.08.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA1	0,00	4,20	5622321959964593 4509329070004	56724125000706854509329070004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-730-22001091-90 07.08.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,13	5622321959993045 4404399860006	55173022001091904404399860006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-006-00192891-44 07.08.23 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S	0,00	4,06	5622321959965180 4504709540001	55500600192891444504709540001071217305082305 082301500000000000000000 712173 05/08/23 05/08/23 0000000 015 0000000000
161-000-02573900-93 07.08.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI	0,00	4,04	5622321959991208 4511765450003	16100002573900934511765450003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81107745-13 07.08.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	3,91	5622321959970580/0 4402752580001	FOND SOLD7/23 712173 01/07/23 31/07/23 0000000 025 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622321959991314 4402964170008	13410210200003734402964170008071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
194-106-97058001-60 07.08.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn,BA	0,00	3,88	5622321959961313 4404559900000	19410697058001604404559900000071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622321959991363 4401711930000	13410210200003734401711930000071217301072331 072302500000009999999999 712173 01/07/23 31/07/23 0000000 025 9999999999
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,87	5622321959991359 4401711930000	13410210200003734401711930000071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
562-099-00001355-18 07.08.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	3,83	5622321959954868/0 4502337580009	DOPRI FOND SOLID ZA DIJAG 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622321959991173 4401711930000	13410210200003734401711930000071217301072331 072306400000009999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
551-490-22067412-97 07.08.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,75	5622321959964123 4404189380001	55149022067412974404189380001071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-00001671-40 07.08.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,74	5622321959994513/0 4502345250000	POSEBAN DOPRINOS ZA SILIDARNOST ZA VII/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003411-58 07.08.23 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	3,74	5622321960001892/0 4503138240009	FOND SOLD. 712173 01/08/23 31/08/23 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				
562-005-81634628-26	0,00	3,74	5622321959955226/0	TAKSA
07.08.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4511637610006				712173 01/07/23 31/07/23 0000000 013 0000000000
555-010-00014033-12	0,00	3,71	5622321959978776	55501000014033124503783060007071217301072331
07.08.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP.4503783060007				712173 01/07/23 31/07/23 0000000 031 0000000000
134-102-10200003-73	0,00	3,70	5622321959991232	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH.4401711930000				712173 01/07/23 31/07/23 0000000 138 9999999999
555-100-00215557-93	0,00	3,69	5622321959965610	55510000215557934509504250002071217301072331
07.08.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA.4509504250002				712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81429639-13	0,00	3,69	5622321959945141	Uplata sredstava solidarnosti?(07/23 Tatjana Gajic i Jelena Radjenovic)
07.08.23 TRI - INOVA DOO DERVENTA.4404240590008				712173 01/07/23 31/07/23 0000000 027
562-099-81552263-15	0,00	3,68	5622321960007050/0	SOLIDARNOST 07/23
07.08.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL.4511197030002				712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000140-64	0,00	3,65	5622321959979814	56732111000140644403952700008071217301062330
07.08.23 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA.V14403952700008				712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81812716-85	0,00	3,65	5622321959969300/0	sreds solidar 06/23
07.08.23 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.4513011610007				712173 05/06/23 30/06/23 0000000 107 0000000000
554-003-00000456-70	0,00	3,63	5622321959979607	55400300000456704506619540005071217301072331
07.08.23 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC.4506619540005				712173 01/07/23 31/07/23 0000000 059 9058010183
572-266-00011858-43	0,00	3,62	5622321960005199	57226600011858434402829390006071217301072331
07.08.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3.4402829390006				712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00007294-49	0,00	3,62	5622321960003425/0	FOND.,SOLID.
07.08.23 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR.4503142270001				712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81655748-57	0,00	3,61	5622321960007491	upl doprinosa
07.08.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. .4511809760005				712173 01/07/23 31/07/23 0000000 075 0000000000
567-241-25000556-50	0,00	3,60	5622321959994295	56724125000556504509071120001071217301082331
07.08.23 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA.4509071120001				712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00601800-98	0,00	3,57	5622321959960054	16104500601800984507884070009071217301072331
07.08.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI.4507884070009				712173 01/07/23 31/07/23 0000000 028 0000072023
572-526-00000194-82	0,00	3,57	5622321959979896	57252600000194824512119520008071217301072331
07.08.23 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU.4512119520008				712173 01/07/23 31/07/23 0000000 038 0000000000
154-300-20144591-06	0,00	3,57	5622321959960568	15430020144591064403392990005071217301072331
07.08.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR.4403392990005				712173 01/07/23 31/07/23 0000000 005 0000000000
551-700-22139831-15	0,00	3,56	5622321959962598	55170022139831154404274730003071217301072331
07.08.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N.4404274730003				712173 01/07/23 31/07/23 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.530.986,23	0,00	12.598,89		4.543.585,12

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 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622321959991234 4401711930000	13410210200003734401711930000071217301072331 0723031000000099999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
562-099-81133186-29 07.08.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	3,55	5622321960001075/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02609000-38 07.08.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJAI4511940630001	0,00	3,55	5622321959977240	16100002609000384511940630001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22024800-70 07.08.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 4201074300022	0,00	3,55	5622321959990951	33890022024800704201074300022071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
551-460-22065429-47 07.08.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA 4512075990001	0,00	3,54	5622321959963823	55146022065429474512075990001071217301072331 072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
551-001-00008869-97 07.08.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001	0,00	3,54	5622321959992820	55100100008869974502278550001071217301072331 0723002000000000100000000 712173 01/07/23 31/07/23 0000000 002 0100000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622321959991780 4401711930000	13410210200003734401711930000071217301072331 0723005000000099999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-099-00013655-75 07.08.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA 4503297040002	0,00	3,54	5622321959956263	doprinosi za solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
154-180-20096151-80 07.08.23 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A, 4404239070009	0,00	3,54	5622321959960594	15418020096151804404239070009071217301052330 062308500000000000000000 712173 01/05/23 30/06/23 0000000 085 0000000000
562-012-81713625-51 07.08.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN. 4512285450000	0,00	3,53	5622321959947443	doprinos za fond solidarnosti 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81310751-58 07.08.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI 4509787700009	0,00	3,53	5622321959953105/0	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
551-019-00005615-53 07.08.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO 4401315820005	0,00	3,52	5622321959978816	55101900005615534401315820005071217301072331 072310200000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
551-460-22141392-11 07.08.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER' 4512723150006	0,00	3,52	5622321959963912	55146022141392114512723150006071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00011765-22 07.08.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	3,52	5622321959951746	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81359106-54 07.08.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009	0,00	3,52	5622321959978239/0	SOLIDARNOSZ 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-11000192-81 07.08.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622321959994071 4404038170005	56736311000192814404038170005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-00892100-38 07.08.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622321959990740 4400581170001	16100000892100384400581170001071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
555-700-00412286-45 07.08.23 LJETO DOO	0,00	3,50	5622321959993709 4404372070003	55570000412286454404372070003071217301072331 072309400000000000000000 712173 01/07/23 31/07/23 0000000 094 0000000000

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 07.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80909116-74	0,00	3,50	5622321960003804/0	DOP.SOL.
07.08.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO			4507725860007	712173 01/07/23 31/07/23 0000000 119 0000000000
338-410-22353403-26	0,00	3,50	5622321959960820	33841022353403264512581930009071217301072331
07.08.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA			2/4512581930009	712173 01/07/23 31/07/23 0000000 074 0000000000
551-490-22066388-65	0,00	3,50	5622321959979939	55149022066388654403663340001071217301072331
07.08.23 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC			4403663340001	712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-81708434-12	0,00	3,50	5622321959989404/0	sredstva solidarnosti
07.08.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1			4401307640006	712173 01/07/23 31/07/23 0000000 102 0000000000
161-000-01850700-94	0,00	3,50	5622321959960192	16100001850700944510409530004071217301072331
07.08.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	3,47	5622321959991245	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/23 31/07/23 0000000 094 9999999999
567-561-25000013-64	0,00	3,46	5622321960005840	56756125000013644508176280008071217301062330
07.08.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE			4508176280008	712173 01/06/23 30/06/23 0000000 103 0000000000
572-246-00008152-16	0,00	3,46	5622321959963302	57224600008152164511853660000071217304082304
07.08.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN			14511853660000	712173 04/08/23 04/08/23 0000000 005 0000000000
562-099-81205258-26	0,00	3,40	5622321959996977/0	DOPRINOS
07.08.23 SAMARICA SAVIC, SLAVISA SAVIC SP OCAUS OCAUS 74			4509134900002	712173 01/08/23 31/08/23 0000000 103 0000000000
552-038-00022134-87	0,00	3,40	5622321959963052	55203800022134874508997640002071217301072331
07.08.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA F			4508997640002	712173 01/07/23 31/07/23 0000000 053 0000000000
134-102-10200003-73	0,00	3,40	5622321959991244	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/23 31/07/23 0000000 009 9999999999
562-099-00013199-85	0,00	3,38	5622321960002700/0	fon solidarnosti
07.08.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF			4503999310008	712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81679659-07	0,00	3,35	5622321959982202/0	sred solid.
07.08.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/07/23 31/07/23 0000000 067 0000000000
134-102-10200003-73	0,00	3,33	5622321959991174	13410210200003734401711930000071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/23 31/07/23 0000000 107 9999999999
161-000-01928700-58	0,00	3,26	5622321959975090	16100001928700584404263880003071217301072331
07.08.23 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT			4404263880003	712173 01/07/23 31/07/23 0000000 027 0000000000
567-241-11000620-22	0,00	3,14	5622321960005249	56724111000620224402380690000071217301072331
07.08.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			4402380690000	712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,10	5622321959991311	13410210200003734402964170008071217301072331
07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/07/23 31/07/23 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.530.986,23	0,00	12.598,89	4.543.585,12	

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 07.08.2023

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				
554-012-00000459-08 07.08.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog	0,00	2,95	5622321959993366 4508014380009	55401200000459084508014380009071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5622321959991313 4402964170008	13410210200003734402964170008071217301072331 0723025000000009999999999 712173 01/07/23 31/07/23 0000000 025 9999999999
161-085-00061200-38 07.08.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	2,88	5622321959991138 4505949710008	16108500061200384505949710008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,84	5622321959991674 4401711930000	13410210200003734401711930000071217301072331 0723002000000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-005-00003735-06 07.08.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,81	5622321959987525/0 4400145510000	UPLATA ZA SRED SOLIDARNOSTI VII/23 712173 01/07/23 31/07/23 0000000 027 0000000000
562-005-80320581-87 07.08.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD	0,00	2,75	5622321960000760/0 4506154130000	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,73	5622321959991360 4401711930000	13410210200003734401711930000071217301072331 0723050000000009999999999 712173 01/07/23 31/07/23 0000000 050 9999999999
555-100-00357188-60 07.08.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,63	5622321959965436 4510468200000	55510000357188604510468200000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80133729-81 07.08.23 ZORICA (MILAN) VUJOVIC	0,00	2,51	5622321959947718 2503984156005	za maj 712173 06/08/23 06/08/23 0000000 006 0000000000
562-099-81712460-59 07.08.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,51	5622321959997044/0 4402674170004	UPLATA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 095 0000000000
562-005-81391546-26 07.08.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	2,51	5622321960009258 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/07/23 31/07/23 0000000 038 0000000000
562-002-81302106-94 07.08.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,50	5622321959996007 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/23 31/07/23 0000000 075 0000000000
562-100-80005325-09 07.08.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,47	5622321959996965/0 254401641030006	UPLATA DOPRINOSA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00012665-30 07.08.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	2,37	5622321960006031 4508644560005	57210600012665304508644560005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-226-00003087-89 07.08.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	2,33	5622321959963732 4510887270000	57222600003087894510887270000071217301072331 07230270000000000000000007 712173 01/07/23 31/07/23 0000000 027 0000000007
562-005-81102741-37 07.08.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,33	5622321959997590/0 4508527920009	solidarnoist 712173 01/07/23 31/07/23 0000000 027 0000000000
562-010-00001227-10 07.08.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB	0,00	2,32	5622321959985471/0 74401025230000	0.25? sredstva solidar za 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00399641-62 07.08.23 MARKA TURS BOJAN MARKOVIC SP	0,00	2,31	5622321959964288 4510776440003	55510000399641624510776440003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81816262-23 07.08.23 PU KLUB ZA DJECU SKOLICA	0,00	2,29	5622321959952891 4405076040006	fond solidar. za liječenje oboljele djece u inostranstvu 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02650000-34 07.08.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA	0,00	2,28	5622321959977121 I4404753890007	16100002650000344404753890007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
186-281-03106633-84 07.08.23 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,27	5622321959960406 4404714720005	18628103106633844404714720005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00013131-07 07.08.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	0,00	2,26	5622321960005965 4404941540005	57226600013131074404941540005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81822833-49 07.08.23 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI	0,00	2,26	5622321959987809/0 4513062440009	solkidabnosrz 712173 17/07/23 31/07/23 0000000 005 0000000000
161-000-02678400-97 07.08.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	2,26	5622321959960172 4202912220067	16100002678400974202912220067071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000007
562-009-81309964-39 07.08.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,25	5622321959956880/0 4509783030009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-81608897-57 07.08.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,25	5622321960001728/0 4404620310008	SOLIDARNOST 712173 07/08/23 07/08/23 0000000 002 0000000000
572-266-00003289-45 07.08.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,24	5622321959962849 4509633490001	57226600003289454509633490001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81793146-16 07.08.23 PREDUZETNICKA DJELATNOST 3X MILAN STANISIC S.P.	0,00	2,24	5622321959961855/0 4512866770005	SOLIDARNOST DOPRINOS 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-81593848-02 07.08.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,24	5622321960009096/0 4511382790005	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 02 0000000000
551-730-22004203-66 07.08.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	2,24	5622321960006159 4404877190003	55173022004203664404877190003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000901-82 07.08.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,24	5622321959979577 4508904060001	56724125000901824508904060001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81645094-09 07.08.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,24	5622321959977860/0 4511727870007	DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
567-603-25000165-72 07.08.23 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR	0,00	2,23	5622321959965393 4512211760007	56760325000165724512211760007071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
571-200-00000320-76 07.08.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	2,22	5622321959994216 4403992160006	57120000000320764403992160006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00513558-42 07.08.23 KBG DOO	0,00	2,22	5622321959965010 4404672200006	55510000513558424404672200006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19473597-44 07.08.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	2,20	5622321960006165 4511658880003	55200019473597444511658880003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19172155-39 07.08.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	2,20	5622321959963145 4404594480005	55200019172155394405494480005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81299773-07 07.08.23 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	2,17	5622321959953294/0 S4401598430003	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000
572-000-00003300-48 07.08.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ	0,00	2,15	5622321959963443 4400943420001	57200000003300484400943420001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00001761-11 07.08.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	2,14	5622321959958965/0	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
567-343-11000765-21 07.08.23 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJEI	0,00	2,09	5622321960005075 4405091190006	56734311000765214405091190006071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25000311-09 07.08.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	2,05	5622321959965215 4502638600005	56724125000311094502638600005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000061-10 07.08.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRI	0,00	2,05	5622321959964429 4403500980003	56732111000061104403500980003071217304082304 082300800000000000000000 712173 04/08/23 04/08/23 0000000 008 0000000000
555-000-00070454-19 07.08.23 NASKOM DOO BIJELJINA	0,00	2,03	5622321959965233 4403578740009	55500000070454194403578740009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,02	5622321959991472 4401711930000	13410210200003734401711930000071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
562-099-80748406-69 07.08.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	2,00	5622321959952685/0 4507182040004	poseban dopr za solid po osnovu neto plate 712173 01/07/23 31/07/23 0000000 025 0000000000
134-102-10200003-73 07.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,96	5622321959991478 4401711930000	13410210200003734401711930000071217301072331 072301300000009999999999 712173 01/07/23 31/07/23 0000000 013 9999999999
161-000-02474300-36 07.08.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA	0,00	1,95	5622321959977296 4511594970003	16100002474300364511594970003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-006-15184938-35 07.08.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,91	5622321960006169 4508618640009	55200615184938354508618640009071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
552-046-00025373-66 07.08.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,89	5622321959963047 4502547980000	55204600025373664502547980000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00007209-22 07.08.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,89	5622321959962764 4402816650009	57226600007209224402816650009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00007112-13 07.08.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I F	0,00	1,89	5622321959992343/0 4401199900004	dopr.na solid.07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
551-460-22065492-52 07.08.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK	0,00	1,89	5622321959979825 4501428680000	55146022065492524501428680000071217301052331 052301300000000000000000 712173 01/05/23 31/05/23 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				
567-362-25000022-88 07.08.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,87	5622321960005966 4507160070007	56736225000022884507160070007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-034-00018624-46 07.08.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	1,87	5622321960005127 4503247450005	55203400018624464503247450005071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-306-00000944-76 07.08.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,86	5622321960006297 4506600360006	57230600000944764506600360006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-25000267-33 07.08.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,86	5622321959965217 4511164700002	56765125000267334511164700002071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
567-463-25000177-09 07.08.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	1,85	5622321959993913 4508439550005	56746325000177094508439550005071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-730-22002241-35 07.08.23 FUTURIS ? SB DOO BANJA LUKABULEVAR DESANKE MA	0,00	1,85	5622321959962995 4404749430000	55173022002241354404749430000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002480-38 07.08.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,84	5622321959970330/0 4503121510002	solid 712173 01/07/23 31/07/23 0000000 056 0000000000
552-000-20587083-72 07.08.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS	0,00	1,84	5622321959993384 4512733110002	55200020587083724512733110002071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
555-007-00032219-18 07.08.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,83	5622321959964534 4501853110004	55500700032219184501853110004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-007-00032219-18 07.08.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,83	5622321959964884 4501853110004	55500700032219184501853110004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-20743085-91 07.08.23 HERA SANJA STANOJEVIC SP DERVENTA1. MAJA 2 DERV	0,00	1,82	5622321959979308 4512852470009	55200020743085914512852470009071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
552-000-19754715-08 07.08.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,82	5622321959993219 1614512050490004	55200019754715084512050490004071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-007-00014131-07 07.08.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,82	5622321959993204 4500249970007	55200700014131074500249970007071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-003-81633886-22 07.08.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,81	5622321960007571 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 05/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81081677-81 07.08.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,81	5622321959996951/0 14508402470001	DOP. SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 011 0000000000
552-023-00019747-29 07.08.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA	0,00	1,81	5622321959979382 4505992050003	55202300019747294505992050003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000315-43 07.08.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	1,81	5622321959994037 4505938780004	56734325000315434505938780004071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01340700-16 07.08.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	1,80	5622321959990775 4509439500004	16100001340700164509439500004071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
554-012-00300227-88 07.08.23 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES	0,00	1,80	5622321959992957 4501823550000	55401200300227884501823550000071217301072331 07230410000000000000000000000000 712173 01/07/23 31/07/23 0000000 041 0000000000
562-005-80909410-67 07.08.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,80	5622321960000786/0 4500475040004	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
572-296-00002753-86 07.08.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,80	5622321960005988 4510202860004	57229600002753864510202860004071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-81183278-06 07.08.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622321959949117 4508998880007	doprinosi za solidarnost 02/23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-003-81730275-12 07.08.23 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	0,00	1,80	5622321959983043 4512386130006	Doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-11000144-86 07.08.23 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	1,80	5622321960006188 4401151370003	56725311000144864401151370003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81656175-37 07.08.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,79	5622321959989980 4511818830008	Doprinos za solidarnost za 07/23? 712173 01/07/23 31/07/23 0000000 075 0000000000
567-353-25000375-52 07.08.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBA	0,00	1,79	5622321960006119 4512805120008	56735325000375524512805120008071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-700-22293398-64 07.08.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC	0,00	1,79	5622321959993016 4504239640004	55170022293398644504239640004071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
555-000-00074755-17 07.08.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,79	5622321959993879 4508815040005	55500000074755174508815040005071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
551-710-22591867-59 07.08.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	1,79	5622321959964133 4509418760006	55171022591867594509418760006071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-603-25000148-26 07.08.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	0,00	1,79	5622321960005426 4510303030002	56760325000148264510303030002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
572-336-00004836-25 07.08.23 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA	0,00	1,79	5622321959962958 4512348550000	57233600004836254512348550000071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
161-045-00271400-55 07.08.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,79	5622321959960057 4402286080001	16104500271400554402286080001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81674590-82 07.08.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,79	5622321959991974 4512070920005	Doprinos za solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075
554-010-00011278-47 07.08.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	1,78	5622321959992910 4508860850000	55401000011278474508860850000071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.530.986,23	0,00	12.598,89		4.543.585,12

Izvjestaj o promjenama na racunu
na dan: 07.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-19212483-14	0,00	1,78	5622321959979283	55200019212483144511426910003071217301072331
07.08.23	COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003			07230280000000000000000000
				712173 01/07/23 31/07/23 0000000 028 0000000000
562-003-81091650-40	0,00	1,78	5622321959948901	uplata za solidarnost za 07/23
07.08.23	TWITI TR S.P.DVOROVI	4508470980000		712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-03038001-31	0,00	1,78	5622321959990754	16100003038001314512936140004071217301072331
07.08.23	DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE 4512936140004			07230050000000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81348921-08	0,00	1,78	5622321959999363/0	DOPRINOSI 07/23
07.08.23	UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002			712173 01/07/23 31/07/23 0000000 002 0000000000
567-441-25000238-31	0,00	1,77	5622321960006069	56744125000238314512932230009071217301072331
07.08.23	CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJETI4512932230009			07231070000000000000000000
				712173 01/07/23 31/07/23 0000000 107 0000000000
567-301-25000247-74	0,00	1,77	5622321960005905	56730125000247744509815500002071217301072331
07.08.23	KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE4509815500002			07230070000000000000000000
				712173 01/07/23 31/07/23 0000000 007 0000000000
562-009-80308823-51	0,00	1,77	5622321959989878/0	ZA SOLID
07.08.23	BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004			712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81795625-48	0,00	1,77	5622321960009825	fond solidarnosti 7/23
07.08.23	DUBL ZELJKO PEPIC SP BANJA LUKA	4512888310008		712173 01/07/23 31/07/23 0000000 002 0000000000
571-200-00001327-62	0,00	1,77	5622321960005241	57120000001327624513017730004071217301072331
07.08.23	NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI4513017730004			07230740000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
567-301-25000424-28	0,00	1,77	5622321960006036	56730125000424284512084390009071217301072331
07.08.23	STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARSKI4512084390009			07230070000000000000000000
				712173 01/07/23 31/07/23 0000000 007 0000000000
562-010-00004658-96	0,00	1,77	5622321959969812/0	SOLIDARNOST
07.08.23	PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002			712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81122805-83	0,00	1,76	5622321959968488/0	solidarnost
07.08.23	ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003			712173 01/08/23 31/08/23 0000000 005 0000000000
572-256-00005466-18	0,00	1,76	5622321959979956	57225600005466184511587680008071217301072331
07.08.23	PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA4511587680008			07230380000000000000000000
				712173 01/07/23 31/07/23 0000000 038 0000000000
552-037-00026045-43	0,00	1,76	5622321960005121	55203700026045434507689530003071217301072331
07.08.23	PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ4507689530003			07230050000000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00003360-63	0,00	1,76	5622321959977984/0	solidarnost
07.08.23	OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001			712173 01/07/23 31/07/23 0000000 081 0000000000
161-000-01792800-67	0,00	1,76	5622321959975385	16100001792800674510267050000071217301072331
07.08.23	USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000			07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00517851-64	0,00	1,76	5622321959965069	55510000517851644511663020004071217301072331
07.08.23	AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004			07230080000000000000000000
				712173 01/07/23 31/07/23 0000000 008 0000000000
567-651-25000249-87	0,00	1,76	5622321960005760	56765125000249874510999150007071217301072331
07.08.23	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI4510999150007			07230640000000000000000000
				712173 01/07/23 31/07/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81314940-51 07.08.23 ACO „SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC	0,00	1,75	5622321960003395/0 4509775100006	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MJ 07/2023 712173 01/07/23 31/07/23 0000000 038 0000000000
562-008-81331409-64 07.08.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	1,75	5622321959997406/0 4509890030003	TAKSA 712173 07/08/23 07/08/23 0000000 069 0000000000
572-106-00012665-30 07.08.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,75	5622321960005970 4508644560005	57210600012665304508644560005071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-363-25000670-35 07.08.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	1,75	5622321960005064 4512207570007	56736325000670354512207570007071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-321-11000249-28 07.08.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622321960005738 4404950880005	56732111000249284404950880005071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-00000890-06 07.08.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,75	5622321959981576/0 74500986720003	poseban doprios za solidanrost 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81647825-61 07.08.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,75	5622321959965652 4511756970002	Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81746727-28 07.08.23 EM PAPIR D.O.O. DOBOJ	0,00	1,75	5622321959966260 4404919370007	doprinosi na solidarnost 07/23 712173 07/08/23 07/08/23 0000000 028 0000000000
552-000-20570067-98 07.08.23 POLOVNA BIJELA TEHNIKA SP MODRICAMODRICA	0,00	1,75	5622321959993055 4512711140005	55200020570067984512711140005071217301062330 062303600000000000000000 712173 01/06/23 30/06/23 0000000 036 0000000000
562-008-81624257-49 07.08.23 KAFE BAR APOLON SNJEZANA ILIC S.P. CEPELICA BB	0,00	1,75	5622321959980507/0 894511589890000	sol. 712173 01/07/23 31/07/23 0000000 006 0000000000
567-353-25000374-55 07.08.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC	0,00	1,75	5622321960006120 4512708190000	56735325000374554512708190000071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-700-22064894-77 07.08.23 PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE	0,00	1,75	5622321959979042 4404717740007	55170022064894774404717740007071217301072331 072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
554-003-00000800-08 07.08.23 NENO NEDJO VASIC S.P. BRUSNICA, BRUSNICA105 BBR	0,00	1,75	5622321959992940 4511135270007	55400300000800084511135270007071217301072331 0723059000000009058021313 712173 01/07/23 31/07/23 0000000 059 9058021313
567-570-25000090-71 07.08.23 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA	0,00	1,75	5622321959994078 4510973350008	56757025000090714510973350008071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
571-020-00001008-42 07.08.23 Uzgoj peradi PERADARSTVO KECMAN Zoran KDonji Karajzo	0,00	1,75	5622321959994275 4505459110002	57102000001008424505459110002071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00010334-47 07.08.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,75	5622321959951776 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 075 0000000000
552-000-18568788-23 07.08.23 OLD WOOD SP, NEMANJA TOPICMILANALICINE BBCEL	0,00	1,75	5622321960005526 4510933720007	55200018568788234510933720007071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.530.986,23	0,00	12.598,89		4.543.585,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000174-29 07.08.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,75	5622321959979572 4509901170007	56744125000174294509901170007071217301072331 07230610000000000000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
338-410-22003345-78 07.08.23 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	1,75	5622321959991452 4506029660005	33841022003345784506029660005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81788968-37 07.08.23 TRGOVINA VUK KOMERC NEVENKO FILIPOVIC, S.P. KO	0,00	1,75	5622321959987087/0 4512835030003	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
551-730-22025468-97 07.08.23 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB	0,00	1,75	5622321959963927 4512403240007	55173022025468974512403240007071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-300-00530116-29 07.08.23 D.O.O. HURTIC MODRICA	0,00	1,75	5622321959965194 4404485270009	55530000530116294404485270009071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000005
567-353-11000199-65 07.08.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL	0,00	1,75	5622321959964522 4404102100008	56735311000199654404102100008071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81725870-84 07.08.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,75	5622321960008819 4512357380001	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-80880005-09 07.08.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,75	5622321959996845/0 4501409890001	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
562-007-81486318-16 07.08.23 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT	0,00	1,75	5622321959971341/0 4510808150002	DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000
562-002-81358114-74 07.08.23 FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAV	0,00	1,75	5622321959955609/0 4510087310003	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 075 0000000000
194-106-01900101-44 07.08.23 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA	0,00	1,75	5622321959961508 4404406070008	19410601900101444404406070008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00002246-57 07.08.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA	0,00	1,75	5622321959965875 4502903790008	Dopr.solidarnosti za 02/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
555-700-00510351-51 07.08.23 UGAR SKI D.O.O.	0,00	1,71	5622321959964727 4402773580001	55570000510351514402773580001071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81651710-46 07.08.23 AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M	0,00	1,58	5622321960007878/0 4511774790003	DOPR 7/ 712173 01/07/23 31/07/23 0000000 002 0000000000
572-246-00003750-30 07.08.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E	0,00	1,55	5622321960005222 4403695460009	57224600003750304403695460009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-106-00001476-35 07.08.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,49	5622321959963945 4403547600004	57210600001476354403547600004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-433-25000011-37 07.08.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,30	5622321959979571 4504315760006	56743325000011374504315760006071217301052331 05230610000000000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
551-059-00015183-41 07.08.23 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,25	5622321959993152 4505507610004	55105900015183414505507610004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19134636-76 07.08.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	1,24	5622321960005144 4511368370001	55200019134636764511368370001071217301072331 0723119000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-011-00000496-20 07.08.23 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,07	5622321959987039/0 4500688110006	DOP 712173 01/06/23 30/06/23 0000000 064 0000000000
567-343-11000466-45 07.08.23 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,00	5622321960005761 4403843240005	56734311000466454403843240005071217301082331 0823005000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-99636001-64 07.08.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	0,91	5622321959961371 4404305470005	194106996360016444404305470005071217301072331 0723002000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81430502-93 07.08.23 TEFITI DANIJELA LOLIC SP BANJA LUKA	0,00	0,87	5622321959990360 4510497050009	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81202631-50 07.08.23 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA	0,00	0,79	5622321959968991/0 4509103000003	dop za fond solida 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81467969-15 07.08.23 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA	0,00	0,72	5622321959988476/0 4510680250009	posebni dop 712173 01/07/23 31/07/23 0000000 006 0000000000
562-099-81274786-89 07.08.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	0,65	5622321959987675/0 4509547060002	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
567-253-25000582-63 07.08.23 CAFFE FAMILY STANA JOVIC SP BANJA LUKABANJA LU	0,00	0,57	5622321959979496 4512908280003	56725325000582634512908280003071217301072331 0723002000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000690-62 07.08.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	0,25	5622321960005741 4401030150006	56732311000690624401030150006071217301072331 0723008000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-00003086-13 07.08.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	0,02	5622321960003936 4400026770001	SOLIDARNOST ZA BOLESNU DJECU 7/2023 712173 01/07/23 31/07/23 0000000 028
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.530.986,23	0,00	12.598,89		4.543.585,12

NAPOMENA:

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

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 284476157 - 5550070000055353;4400853190007;712173;010723;310723;002;0000000;0000000000 /	LANACO DOO	0.00	1,494.94
	DOP. SOLID. 0.25% OBRA UN ZARADA ZA 7 MJESEC			
2	5710100000214143 284508767 - 5710100000214143;4401725050002;712173;010723;310723;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	1,267.58
	Budžetsko plaćanje			
3	5517902222133204 284477234 - 5517902222133204;4403410050007;712173;010723;310723;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	506.16
	Budžetsko plaćanje			
4	5550070003188647 284506810 - 5550070003188647;4401167370003;712173;010323;310723;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	469.99
	3-7/23 DOPR.ZA SOLIDARNOST III-VII/23			
5	5621000000033328 284508121 - 5621000000033328;4400973680008;712173;010723;310723;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	467.91
	Budžetsko plaćanje			
6	5550070003199608 284505135 - 5550070003199608;4400794830005;712173;010723;310723;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	303.14
	07-08-2023 SRED.SOLIDARNOSTI			
7	5517902220599343 284508106 - 5517902220599343;4403794360008;712173;070823;070823;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	278.85
	Budžetsko plaćanje			
8	5621000000033328 284508122 - 5621000000033328;4400857690004;712173;010723;310723;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	234.32
	Budžetsko plaćanje			
9	5720000000284458 284494434 - 5720000000284458;4400839010004;712173;070823;070823;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA	0.00	209.91
	Budžetsko plaćanje			
10	5550060000441753 284470415 - 5550060000441753;4400288460003;712173;010723;310723;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	171.59
11	5620128089215385 284525672 - 5620128089215385;4400604300005;712173;010823;310823;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	165.00
	Budžetsko plaćanje			
12	5675412500029795 284478115 - 5675412500029795;4511117960004;712173;070823;070823;028;0000000;0000000000 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ	0.00	129.96
	Budžetsko plaćanje			
13	5510240000867828 284494317 - 5510240000867828;4401957180000;712173;010723;310723;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	128.14
	Budžetsko plaćanje			
14	5514702209028470 284494121 - 5514702209028470;4404520790002;712173;010723;310723;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	120.59
	Budžetsko plaćanje			
15	5620998066831573 284509070 - 5620998066831573;4402522740000;712173;010723;310723;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	109.90
	Budžetsko plaćanje			
16	5710100000214143 284508768 - 5710100000214143;4400932140007;712173;010723;310723;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	102.41
	Budžetsko plaćanje			
17	5514902206598610 284479020 - 5514902206598610;4400687160005;712173;010723;310723;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	100.41
	Budžetsko plaćanje			
18	5710100000214143 284508769 - 5710100000214143;4402112090008;712173;010723;310723;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	92.29
	Budžetsko plaćanje			
19	5710100000214143 284508765 - 5710100000214143;4402098750008;712173;010723;310723;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	91.59
	Budžetsko plaćanje			
20	5550070006357928 284488621 - 5550070006357928;4400819090001;712173;010623;300623;002;0000000;0000000000 /	VETERINARSKO-STO ARSKI CENTAR AD	0.00	91.16
	lije enje djece u inostranstvu jun 2023			
21	5721060001842710 284477779 - 5721060001842710;4404037950007;712173;010723;310723;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	90.75
	Budžetsko plaćanje			
22	5551000055396086 284504626 - 5551000055396086;4404811250005;712173;010523;310523;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	88.39
	FOND SOLIDARNOSTI 05/23			
23	5620990000686769 284476457 - 5620990000686769;4401316710009;712173;040823;040823;102;0000000;0000000000 /	RADOMEX DOO SIPOVO	0.00	84.92
	Budžetsko plaćanje			
24	5520020001692615 284478885 - 5520020001692615;4401142380004;712173;010623;310723;002;0000000;0000000000 /	TENZO DOO	0.00	69.43
	Budžetsko plaćanje			

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010001401970 284479000 - 5510010001401970;4400840290002;712173;010723;310723;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	63.13
26	5620998142203580 284479106 - 5620998142203580;4404141000002;712173;010723;310723;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	55.31
27	5710100000262643 284478974 - 5710100000262643;4510675170005;712173;010623;310723;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	50.43
28	5722660001185746 284525930 - 5722660001185746;4404498760005;712173;010723;310723;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	48.81
29	5540010000390021 284477107 - 5540010000390021;4400366440006;712173;040823;040823;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	48.56
30	5550010001200635 284510504 - 5550010001200635;4400455540006;712173;010623;300623;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.08
31	1610000176830041 284525133 - 1610000176830041;4404152200003;712173;010723;310723;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.27
32	5554000048065549 284473700 - 5554000048065549;4511369770003;712173;010723;310723;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK	0.00	41.09
33	5673211100002715 284476525 - 5673211100002715;4401075840003;712173;010723;310723;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	38.41
34	5551000004995177 284483269 - 5551000004995177;4403574240001;712173;010723;310723;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	36.95
35	1610000127600019 284510084 - 1610000127600019;4202047700015;712173;010723;310723;113;0000000;0000000007 /	HEIM MEIH DOO SARAJEVO	0.00	35.80
36	5550060000441753 284483605 - 5550060000441753;4400288970001;712173;010723;310723;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	34.90
37	5673431100074969 284494865 - 5673431100074969;4405007400009;712173;010723;310723;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	34.80
38	1610000087900053 284495167 - 1610000087900053;4400547740001;712173;010623;300623;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	32.54
39	5514502211523417 284476393 - 5514502211523417;4403056700007;712173;010723;260723;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	29.45
40	5520001887112268 284477802 - 5520001887112268;4404500760000;712173;010723;311223;005;0000000;0000000000 /	veritasbjeljina	0.00	27.00
41	5550060000441753 284470433 - 5550060000441753;4400287140005;712173;010723;310723;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	26.84
42	5676031100003738 284494071 - 5676031100003738;4401754230001;712173;010723;310723;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	26.75
43	5550070855477595 284497895 - 5550070855477595;4403526780002;712173;010623;300623;002;0000000; /	AS STAR DOO BANJA LUKA	0.00	25.09
44	5550070000073589 284493031 - 5550070000073589;4400835290002;712173;010723;310723;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	24.82
45	1610000251130004 284496231 - 1610000251130004;4404666810005;712173;010723;310723;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	24.59
46	5722660000114381 284494247 - 5722660000114381;4400726670008;712173;010823;310823;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	23.68
47	1610000256340068 284495191 - 1610000256340068;4500878670008;712173;010623;300623;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	22.91
48	5550060030351509 284511366 - 5550060030351509;4504279780003;712173;010723;310723;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	22.40

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080002374865 284500691 - 5550080002374865;4400170890003;712173;010723;310723;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI SOLIDARNOST	0.00	22.32
50	5510560001587843 284508528 - 5510560001587843;4504328580007;712173;010723;310723;033;0000000;0000000000 /	PALMAS SP KRSTOJEVI SLAVKA GACKO Budzetsko placanje	0.00	22.02
51	5673431100027633 284509344 - 5673431100027633;4400373730001;712173;010723;310723;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budzetsko placanje	0.00	20.78
52	5520001746602724 284494776 - 5520001746602724;4218015340096;712173;010723;310723;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	19.94
53	5550101000669570 284500883 - 5550101000669570;4400498940008;712173;010723;310723;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	19.45
54	3381402200228110 284496744 - 3381402200228110;4272071200030;712173;010723;310723;002;0000000;0000000070 /	LUMEN DOO GRUDE Budzetsko placanje	0.00	18.77
55	5674831000001066 284478484 - 5674831000001066;4404460440007;712173;010723;310723;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budzetsko placanje	0.00	16.68
56	5550010049426998 284527626 - 5550010049426998;4403300110004;712173;010723;310723;005;0000000;0000000000 /	DOO "LD AUTO" SOLIDARNOST 07/23	0.00	15.25
57	5554000055236953 284515464 - 5554000055236953;4512164150009;712173;010623;300623;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLID	0.00	15.19
58	5722860000552132 284525999 - 5722860000552132;4512094860003;712173;010723;310723;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ Budzetsko placanje	0.00	14.96
59	5515001127729782 284476389 - 5515001127729782;4402747660005;712173;010723;310723;028;0000000;0000000000 /	TERMINALI DOO Budzetsko placanje	0.00	14.83
60	5550101000669570 284500885 - 5550101000669570;4402145260006;712173;010723;310723;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
61	1610000161180061 284479931 - 1610000161180061;4404037950007;712173;010723;310723;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budzetsko placanje	0.00	13.75
62	5550000057442739 284526638 - 5550000057442739;4404904000009;712173;010723;310723;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	13.55
63	5550060000441753 284501301 - 5550060000441753;4403119470007;712173;010723;310723;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.43
64	1610450048290032 284479260 - 1610450048290032;4402895420005;712173;010723;310723;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budzetsko placanje	0.00	12.38
65	5520001746602724 284494777 - 5520001746602724;4218015340207;712173;010723;310723;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	12.27
66	5520001746602724 284494197 - 5520001746602724;4218015340126;712173;010723;310723;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	12.15
67	5520001746602724 284494688 - 5520001746602724;4218015340061;712173;010723;310723;103;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	11.89
68	5675701100005937 284477933 - 5675701100005937;4405021220005;712173;010723;310723;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT Budzetsko placanje	0.00	11.61
69	5540040030002519 284493979 - 5540040030002519;4401765190001;712173;010723;310723;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV. Budzetsko placanje	0.00	11.15
70	5620038177831922 284494635 - 5620038177831922;4511448640000;712173;010723;310723;005;0000000;0000000000 /	CALM STREET MIRJANA BOJANIC S.P. BIJELJINA Budzetsko placanje	0.00	10.89
71	1610000256830015 284509748 - 1610000256830015;4403766150006;712173;010723;310723;072;0000000;0107310723 /	AGROSTOK DOO Budzetsko placanje	0.00	10.61
72	5550070000479243 284488790 - 5550070000479243;4401824380006;712173;010723;310723;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA Doprinos za solidarnost	0.00	10.57

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O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000022393388 284501911 - 5551000022393388;4403911850003;712173;010723;310723;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP SOLIDAR 07/2023	0.00	10.40
74	1941460004104192 284496508 - 1941460004104192;4507899770007;712173;010723;310723;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budzetsko placanje	0.00	10.06
75	5673431100026566 284509343 - 5673431100026566;4400362450007;712173;010723;310723;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budzetsko placanje	0.00	9.73
76	1990570051663698 284480095 - 1990570051663698;4403215430008;712173;010723;310723;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budzetsko placanje	0.00	9.51
77	5620998164183683 284525707 - 5620998164183683;4404693030003;712173;010723;310723;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budzetsko placanje	0.00	9.35
78	5551000014620972 284523978 - 5551000014620972;4403756350007;712173;010723;310723;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 07/23	0.00	9.24
79	5540010000254803 284508717 - 5540010000254803;4400452950009;712173;010523;300623;005;0000000;0000000000 /	CERNE & CO DOO Budzetsko placanje	0.00	9.23
80	5540060001149189 284508633 - 5540060001149189;4500394470004;712173;010723;310723;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR Budzetsko placanje	0.00	9.14
81	5551000052493070 284501388 - 5551000052493070;4511773710006;712173;010723;311223;002;0000000; /	ADVOKAT SR AN S. RADULJ Plaćanje doprinosa za solidarnost 07-12/23	0.00	9.00
82	5673011100001949 284508280 - 5673011100001949;4402785160008;712173;010723;310723;007;0000000;0000000000 /	BRACA RITAN DOO KOZ.DUBICA Budzetsko placanje	0.00	8.91
83	5674431100001393 284477363 - 5674431100001393;4401345810004;712173;010723;310723;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budzetsko placanje	0.00	8.71
84	5517902222438463 284508442 - 5517902222438463;4404696050005;712173;010723;310723;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budzetsko placanje	0.00	8.37
85	5540130000009678 284508229 - 5540130000009678;4403176430003;712173;010723;310723;088;0000000;0000000000 /	POL OPTIK D.O.O., SPASOVDANSKA 19/A Budzetsko placanje	0.00	7.85
86	5520001746602724 284494691 - 5520001746602724;4218015340240;712173;010723;310723;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	7.72
87	5674412500004916 284494054 - 5674412500004916;4508832210003;712173;010723;310723;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budzetsko placanje	0.00	7.22
88	5620998118713866 284508375 - 5620998118713866;4509021370007;712173;010623;310723;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI Budzetsko placanje	0.00	7.22
89	5553000026166297 284528747 - 5553000026166297;4509824590006;712173;010723;310723;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ POSEBAN DOPRINOS	0.00	7.18
90	5520410002719874 284508996 - 5520410002719874;4403323080005;712173;010723;310723;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR Budzetsko placanje	0.00	6.97
91	5551000045794347 284472264 - 5551000045794347;4404507260002;712173;010723;310723;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za jul 2023	0.00	6.87
92	5722060000059606 284526313 - 5722060000059606;4504779750003;712173;010723;310723;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132 Budzetsko placanje	0.00	6.80
93	5550101000669570 284500884 - 5550101000669570;4400502990007;712173;010723;310723;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.49
94	1610450064260015 284479935 - 1610450064260015;4508223460001;712173;010723;310723;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budzetsko placanje	0.00	6.31
95	5514802203949157 284508498 - 5514802203949157;4511946910006;712173;010523;310523;116;0000000;0000000000 /	DOLINA MIRA SP ZORAN JOVI I VLAZENICA Budzetsko placanje	0.00	6.13
96	5540060001193324 284508310 - 5540060001193324;4403055990001;712173;010723;310723;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	6.02

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001746602724 284494784 - 5520001746602724;4218015340193;712173;010723;310723;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	5.99
98	5510390001692272 284508320 - 5510390001692272;4504998800008;712173;010723;310723;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.50
99	5722460000352817 284477783 - 5722460000352817;4400349510009;712173;010723;310723;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	5.48
100	5722460000234089 284526392 - 5722460000234089;4403928310002;712173;010723;310723;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.48
101	5551000044588928 284514833 - 5551000044588928;4511088170007;712173;010623;300623;002;0000000;0000000006 /	STARA PEKARA MIRA TRIFKOVI SP BANJA LUKA	0.00	5.46
102	5554000046595514 284486908 - 5554000046595514;4507960510005;712173;010723;310723;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	5.40
103	1863210310882584 284524734 - 1863210310882584;4403292690004;712173;010723;310723;097;0000000;0000000000 /	BRA A ATI DOO ŠUBIN SREBRENICA, SREBRENICA	0.00	5.34
104	5551000045267249 284493166 - 5551000045267249;4503193770009;712173;010823;310823;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	5.34
105	5673532500031053 284494418 - 5673532500031053;4511302940001;712173;070823;070823;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	5.32
106	5554000035547893 284518540 - 5554000035547893;4509830300001;712173;010623;300623;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	5.29
107	5673532500038619 284494419 - 5673532500038619;4512987640001;712173;010723;310723;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	5.26
108	5552000046375424 284492182 - 5552000046375424;4403486890004;712173;010823;310823;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	5.25
109	5540040030002616 284526216 - 5540040030002616;4401328560002;712173;010723;310723;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	5.03
110	5620998165536639 284525256 - 5620998165536639;4404680210002;712173;010723;310723;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.97
111	5672412500128497 284478507 - 5672412500128497;4505337270009;712173;010623;300623;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.92
112	1610000135500087 284496477 - 1610000135500087;4500852950002;712173;010723;310723;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	4.88
113	5550020015706257 284517924 - 5550020015706257;4401450870004;712173;010723;310723;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC	0.00	4.85
114	5551000050264010 284492824 - 5551000050264010;4401611630009;712173;010723;310723;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.82
115	5550080024002955 284528157 - 5550080024002955;4506697340004;712173;010723;310723;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.76
116	5551000020670571 284454202 - 5551000020670571;4504527430006;712173;010723;310723;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P.	0.00	4.62
117	5520040002397222 284494520 - 5520040002397222;4402963440001;712173;010723;310723;088;0000000;0000000000 /	KROMIDA DOOVOJ.R.PUTNIKA 122ISTO NO	0.00	4.55
118	5673432500013598 284508266 - 5673432500013598;4506505450006;712173;010723;310723;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.50
119	5540010000509622 284508753 - 5540010000509622;4403927930007;712173;010523;310523;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB	0.00	4.25
120	5520001878507204 284508995 - 5520001878507204;4511133650007;712173;010723;310723;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS	0.00	4.25

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070021684316 284501479 - 5550070021684316;4401207690006;712173;010723;310723;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.07
122	5674411100007505 284526089 - 5674411100007505;4403566140006;712173;010723;310723;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budzetsko placanje	0.00	3.91
123	5551000029597966 284474155 - 5551000029597966;4404079280001;712173;010723;310723;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 7/23	0.00	3.77
124	5551000050261585 284496961 - 5551000050261585;4404638440006;712173;010723;310723;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA Doprinos za solidarnost	0.00	3.76
125	5553000046098730 284513296 - 5553000046098730;4511230340004;712173;010723;310723;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 07/23	0.00	3.74
126	1941103094800175 284480478 - 1941103094800175;4501194830002;712173;010623;310723;005;0000000;0000000000 /	CUNI 2 TR VL. JOVANOVIC VOJISLA Budzetsko placanje	0.00	3.70
127	5510250001772886 284508595 - 5510250001772886;4504637020008;712173;010723;310723;103;0000000;0000000000 /	KALA SP IGNJI MARINA TESLI Budzetsko placanje	0.00	3.67
128	5550010012442450 284527378 - 5550010012442450;4506469390000;712173;010623;300623;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. UKI IVANA, S.P. SOLIDARNOST	0.00	3.66
129	5550010003056633 284524418 - 5550010003056633;4501092590007;712173;010723;310723;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA, S.P. , DOPR SOLIDAR	0.00	3.65
130	5559000032368080 284490251 - 5559000032368080;4401741250003;712173;010523;310523;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.63
131	5722460000950628 284526111 - 5722460000950628;4400446800003;712173;010723;310723;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budzetsko placanje	0.00	3.61
132	5673032500040584 284494961 - 5673032500040584;4502072000005;712173;010723;310723;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budzetsko placanje	0.00	3.60
133	5540010000178464 284525777 - 5540010000178464;4501037730002;712173;010723;310723;005;0000000;0000000000 /	STEFAN G TR, AGROTRZNI CENTAR 123 Budzetsko placanje	0.00	3.60
134	5551000060174112 284529036 - 5551000060174112;4512794410009;712173;070823;070823;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA PLA ANJE	0.00	3.58
135	5672412500128497 284477743 - 5672412500128497;4505337270009;712173;010523;310523;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI Budzetsko placanje	0.00	3.56
136	5550000024510172 284520999 - 5550000024510172;4508442930005;712173;010623;300623;109;0000000;0000000000 /	DIONIS S.P. POSEBAN DOPR ZA SOLID	0.00	3.53
137	5673432500082080 284526347 - 5673432500082080;4506530480009;712173;010723;310723;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budzetsko placanje	0.00	3.52
138	5550010012604440 284448920 - 5550010012604440;4501385930007;712173;010723;310723;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT Doprinosi solidarnosti	0.00	3.52
139	5722860000765047 284526443 - 5722860000765047;4512633590007;712173;010723;310723;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB Budzetsko placanje	0.00	3.51
140	5540010000171480 284525703 - 5540010000171480;4501040950005;712173;010723;310723;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10 Budzetsko placanje	0.00	3.51
141	5620120000287221 284525359 - 5620120000287221;4501492770004;712173;010723;310723;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budzetsko placanje	0.00	3.50
142	1610000251130004 284495382 - 1610000251130004;4404666810005;712173;010723;310723;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budzetsko placanje	0.00	3.50
143	5673432700009653 284509054 - 5673432700009653;4404245710001;712173;010723;310723;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budzetsko placanje	0.00	3.49
144	5722660001181478 284477980 - 5722660001181478;4512300780003;712173;010823;310823;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budzetsko placanje	0.00	3.46

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998157420843 284478765 - 5620998157420843;4511294740006;712173;010723;310723;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	3.44
146	5672412500039645 284478296 - 5672412500039645;4508734390001;712173;010723;310723;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.02
147	5551000022141770 284482887 - 5551000022141770;4403658260008;712173;010416;300616;002;0000000;0000000000 /	BRIDGE ENGINEERING DOO BANJA LUKA	0.00	3.00
148	5674832500020415 284477198 - 5674832500020415;4507147050005;712173;010723;310723;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	3.00
149	5620038151229284 284525630 - 5620038151229284;4404410850000;712173;010723;310723;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
150	5557000045008347 284499581 - 5557000045008347;4404478810006;712173;010723;310723;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.96
151	5550060000528180 284516597 - 5550060000528180;4400287060001;712173;070823;070823;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	2.96
152	5673431100061098 284479160 - 5673431100061098;4400317740002;712173;010723;310723;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.73
153	5672411100022834 284508149 - 5672411100022834;4403384540009;712173;070823;070823;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	2.38
154	5620990001607881 284525776 - 5620990001607881;4502676100008;712173;010723;310723;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.29
155	5551000062003726 284502626 - 5551000062003726;4513001570007;712173;010823;310823;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.28
156	5550070022572545 284505807 - 5550070022572545;4502316820000;712173;010723;310723;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA	0.00	2.28
157	5540040030002713 284526217 - 5540040030002713;4401327830006;712173;010723;310723;012;0000000;0000000000 /	OPSTIN.ORGANI.CRVENI KRST, CENTAR BB	0.00	2.27
158	5557000028309603 284490307 - 5557000028309603;4509963870005;712173;010723;310723;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.27
159	5551000045435835 284448442 - 5551000045435835;4511177270007;712173;010723;310723;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA	0.00	2.24
160	5557000052949543 284528541 - 5557000052949543;4404731900009;712173;010723;310723;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE	0.00	2.24
161	5674832500026332 284494858 - 5674832500026332;4510061350007;712173;010723;310723;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.22
162	5674832500021676 284525995 - 5674832500021676;4509509560000;712173;010623;300623;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.19
163	5557000052132415 284518367 - 5557000052132415;4511694410005;712173;010723;310723;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.17
164	5551000060325335 284526871 - 5551000060325335;4512811440006;712173;010723;310723;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.11
165	5672412500069424 284494271 - 5672412500069424;4509324270005;712173;010723;310723;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.10
166	5520002079799179 284507998 - 5520002079799179;4512899190004;712173;010723;310723;085;0000000;0000000000 /	VBD TR DRAGANA DAMJANOVI SPKASINDO	0.00	1.87
167	5553000056303615 284470021 - 5553000056303615;4404844770004;712173;010723;310723;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	1.86
168	5540030000057795 284494799 - 5540030000057795;4508383400005;712173;010723;310723;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	1.84

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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

7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060001509044 284488732 - 5550060001509044;4500815240003;712173;010723;310723;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.84
170	5557000061070286 284492446 - 5557000061070286;4401838410005;712173;070823;070823;088;0000000;0000000000 /	UDRUŽENJE VODOVODI REPUBLIKE SRPSKE	0.00	1.83
171	5520420002217947 284476914 - 5520420002217947;4401911270004;712173;010723;310723;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMILOŠA C	0.00	1.82
172	5672532500017329 284509159 - 5672532500017329;4504012350000;712173;070823;070823;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.82
173	5553000052252604 284510734 - 5553000052252604;4511719180000;712173;010523;310523;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130	0.00	1.82
174	5620998177006016 284508739 - 5620998177006016;4512726250001;712173;010723;310723;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC S.P. LAKTASI	0.00	1.81
175	5723660000179030 284526418 - 5723660000179030;4510153980007;712173;010723;310723;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	1.80
176	5554000058615948 284475863 - 5554000058615948;4512637150001;712173;010723;310723;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I	0.00	1.79
177	5554000056517838 284515072 - 5554000056517838;4512294790000;712173;010723;310723;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	1.79
178	5520190002404926 284478873 - 5520190002404926;4507200120002;712173;010723;310723;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE	0.00	1.78
179	5550060029072273 284500317 - 5550060029072273;4505412150006;712173;010723;310723;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
180	5551000061656660 284474837 - 5551000061656660;4512964350006;712173;010723;310723;002;0000000;0000000000 /	FAUST OR E KOVA EVI S.P BANJA LUKA	0.00	1.78
181	5722760000434573 284526125 - 5722760000434573;4508403790000;712173;010723;310723;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	1.78
182	5520370002101210 284507985 - 5520370002101210;4506456490005;712173;010723;310723;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.S	0.00	1.77
183	1415455320005439 284509946 - 1415455320005439;4509752740008;712173;010723;310723;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77
184	5520001973647423 284476580 - 5520001973647423;4403561850005;712173;010623;300623;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA	0.00	1.76
185	5550020055273236 284516414 - 5550020055273236;4508571230001;712173;010523;310523;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.76
186	1610000176830041 284525106 - 1610000176830041;4404152200003;712173;010723;310723;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	1.76
187	5722760000719462 284526198 - 5722760000719462;4511559800006;712173;010723;310723;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRI A 19I	0.00	1.76
188	5674632500030125 284477361 - 5674632500030125;4510166450007;712173;010723;310723;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.76
189	5620128175620075 284493859 - 5620128175620075;4512641690002;712173;010723;310723;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	1.76
190	5540010000248498 284478565 - 5540010000248498;4501301930007;712173;010723;310723;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50	0.00	1.75
191	5551000053581313 284516084 - 5551000053581313;4512040930006;712173;010723;310723;050;0000000;0000000000 /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
192	5551000040935811 284514469 - 5551000040935811;4404372400003;712173;070823;070823;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.75

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023



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 7,233,114.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010000026644 284527154 - 5550010000026644;4400359580005;712173;010723;310723;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD SOLIDARNOST 0.25 PLATA ZA VII/23	0.00	1.75
194	5550090000485256 284485539 - 5550090000485256;4503685130005;712173;010623;300623;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR DOPR NA SOLIDARNOST	0.00	1.75
195	5520001877576780 284509395 - 5520001877576780;4511127680000;712173;010723;310723;015;0000000;0000000000 /	molerska radnja rile-mbratunac Budzetsko placanje	0.00	1.75
196	5675612500007766 284525817 - 5675612500007766;4508547280006;712173;010723;310723;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budzetsko placanje	0.00	1.75
197	5557000027944495 284497383 - 5557000027944495;4404038500005;712173;010723;310723;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPR SOLIDARNOSTI 7/23	0.00	1.75
198	571100000028634 284478954 - 571100000028634;4504276840005;712173;010723;310723;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak Budzetsko placanje	0.00	1.75
199	5550000059996846 284517777 - 5550000059996846;4512779290005;712173;010723;310723;109;0000000;0000000000 /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	1.75
200	5673432500104002 284477733 - 5673432500104002;4512940680005;712173;010723;310723;005;0000000;0000000000 /	ZEUS MILICA ILIC SP BIJELJINA Budzetsko placanje	0.00	1.75
201	5510080000694982 284478854 - 5510080000694982;4503887270003;712173;010723;310723;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA Budzetsko placanje	0.00	1.75
202	5674832500017117 284508242 - 5674832500017117;4509785750009;712173;010723;310723;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	1.75
203	5550010012639942 284527331 - 5550010012639942;4402019550007;712173;010723;310723;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL DOP ZA SOLID 0.25%	0.00	1.75
204	5550000022978445 284527439 - 5550000022978445;4509595200002;712173;010623;300623;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA PLA ANJE	0.00	1.75
205	5559000056283236 284490430 - 5559000056283236;4512266070000;712173;010723;310723;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO SOLIDARNOST	0.00	1.75
206	5722960000683174 284526276 - 5722960000683174;4512662690002;712173;010723;310723;011;0000000;0000000000 /	CAR MILOSAVA KOSTADINOVI S.P. NOVI GRAD, KRALJA PETRA I OSLOBODIOCA 33 Budzetsko placanje	0.00	1.70
207	5554000055576938 284486376 - 5554000055576938;4512213540004;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I SOLIDARNOST	0.00	1.49
208	5673432500023686 284509345 - 5673432500023686;4508975590001;712173;010723;310723;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budzetsko placanje	0.00	1.47

UKUPAN PROMET 0.00 8,624.29

NOVO STANJE 7,241,738.64

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,241,738.64

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. 183

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,233,114.35

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: 165

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **07.08.2023**

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
4,388,392.37 KM	0.00 KM	2,497.75 KM	4,390,890.12 KM	0	66

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,390,890.12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.08.2023	0.00	931.89	0	[N:4402125230003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015704382 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.08.2023	0.00	445.60	0	[N:4403464220005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015706061 (2) Centrala
3	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 07.08.2023	0.00	381.99	0	[N:4210415300025 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0600000000	87000015705209 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 07.08.2023	0.00	88.43	0	[N:4400847540004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015705184 (2) Centrala
5	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 07.08.2023	0.00	60.40	35	[N:4512944240000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000] Po	0000000000	10616216383001 (2) gencija Aleksandrova
6	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJA 07.08.2023	0.00	51.91	999	[N:4400569390004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015704505 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJA 07.08.2023	0.00	51.39	999	[N:4400569390004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015704493 (2) Centrala
8	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	40.73	1	[N:4400028630002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015704396 (2) Centrala
9	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 07.08.2023	0.00	39.59	0	[N:4404565110002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015703109 (2) Centrala
10	SARAJEVOINVEST DOO, KARADORDEVA 3, PALE 5710500000030308	BPŠ banka ad Banja luk 07.08.2023	0.00	36.18	999	[N:4400566290009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000] UP	0000000000	87000015705617 (2) Centrala
11	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 07.08.2023	0.00	23.68	35	[N:4401204910005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po		06003758202001 (2) Filijala Mrkonjić Grad
12	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKJE BRIGADE 18 5672411100068230	SBERBANK AD BANJA 07.08.2023	0.00	23.32	999	[N:4403834090009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015704496 (2) Centrala
13	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 07.08.2023	0.00	20.64	999	[N:4401342630005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015705272 (2) Centrala
14	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2023	0.00	16.03	0	[N:4227270101002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	1700436107	87000015704212 (2) Centrala
15	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2023	0.00	14.71	0	[N:4227270100952 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	1700436107	87000015704211 (2) Centrala
16	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	14.65	1	[N:4401028680006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015702301 (2) Centrala
17	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 07.08.2023	0.00	14.59	999	[N:4401241520004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000000]	0000000000	87000015705992 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 07.08.2023	0.00	12.91	999	[N:4402837900005 VU:0 VP:712173 PO:2023.07.02 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015702577 (2) Centrala
19	NASA BANKA AD, IVANA FRANJE JUKICA 1, BANJA LUKA, BANJA LUKA 5540010000000178	Pavlović International B 07.08.2023	0.00	11.51	43	[N:4600116640025 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015704424 (2) Centrala
20	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 07.08.2023	0.00	10.90	999	[N:4501539240009 VU:0 VP:712173 PO:2023.08.07 PD:2023.08.07 O:113 B:00000000]	0000000000	87000015705993 (2) Centrala
21	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2023	0.00	9.66	0	[N:4227270100375 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	1700436107	87000015704210 (2) Centrala
22	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	9.29	140	[N:4400843710002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015704394 (2) Centrala
23	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 07.08.2023	0.00	8.77	0	[N:4401717540009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015705972 (2) Centrala
24	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	7.77	140	[N:4402535050002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015704395 (2) Centrala
25	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	7.61	130	[N:4501280160001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015702334 (2) Centrala
26	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2023	0.00	7.17	0	[N:4227270100685 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	1700436107	87000015704213 (2) Centrala
27	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 07.08.2023	0.00	7.10	0	[N:4506140770006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015704095 (2) Centrala
28	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	7.05	1	[N:4507646210005 VU:0 VP:712173 PO:2023.08.04 PD:2023.08.04 O:089 B:00000000]	0000000000	87000015702306 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, , 1541602005048818	INTESA SANPAOLO B 07.08.2023	0.00	6.95	0	[N:4201949280063 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015702255 (2) Centrala
30	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 07.08.2023	0.00	6.04	0	[N:4402165610003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015705283 (2) Centrala
31	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.08.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015705312 (2) Centrala
32	BRAKE SYSTEM DOOCARA DUŠANA BBTRN, CARA DUŠANA BB TRN, 06514 5520320002593245	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	5.72	1	[N:4403136480008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015705132 (2) Centrala
33	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 07.08.2023	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	3MR00055823001 (2)
34	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja luk 07.08.2023	0.00	5.46	35	[N:4403114590004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000] Po	0000000000	06800584142001 (2) Filijala Zvornik
35	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 07.08.2023	0.00	5.34	302	[N:4400137090000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015705162 (2) Centrala
36	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 07.08.2023	0.00	5.32	35	[N:4404637980007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	05903178731001 (2) Filijala Mrkonjić Grad
37	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 07.08.2023	0.00	5.32	35	[N:4404637980007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903178734001 (2) Filijala Mrkonjić Grad
38	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 07.08.2023	0.00	5.32	35	[N:4404637980007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po	0000000000	05903178721001 (2) Filijala Mrkonjić Grad
39	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 07.08.2023	0.00	4.81	999	[N:4507253160006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015702538 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 07.08.2023	0.00	4.78	999	[N:4401276150005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000000]	0000000000	87000015705990 (2) Centrala
41	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	4.60	1	[N:4508313530009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015704398 (2) Centrala
42	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 07.08.2023	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015702210 (2) Centrala
43	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 07.08.2023	0.00	4.23	0	[N:4402165610003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015705324 (2) Centrala
44	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 07.08.2023	0.00	4.23	999	[N:4509715970001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015706006 (2) Centrala
45	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 07.08.2023	0.00	4.05	35	[N:4503152310001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po		06003757869001 (2) Filijala Mrkonjić Grad
46	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2023	0.00	3.84	0	[N:4227270100995 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	1700436107	87000015704214 (2) Centrala
47	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 07.08.2023	0.00	3.81	0	[N:4404164710007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015703008 (2) Centrala
48	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 07.08.2023	0.00	3.79	0	[N:4402165610003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015705327 (2) Centrala
49	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015706066 (2) Centrala
50	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 07.08.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po	0000000000	20221461086001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 07.08.2023	0.00	3.50	0	[N:4507994920008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015702346 (2) Centrala
52	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 07.08.2023	0.00	3.19	999	[N:4510188930002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	87000015705714 (2) Centrala
53	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 07.08.2023	0.00	2.52	999	[N:4403624440007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000000]	0000000000	87000015705991 (2) Centrala
54	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 07.08.2023	0.00	2.35	35	[N:4512944240000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000] Po	0000000000	10616216401001 (2) gencija Aleksandrova
55	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 07.08.2023	0.00	2.34	0	[N:4404674750003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015702225 (2) Centrala
56	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 07.08.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015702597 (2) Centrala
57	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 07.08.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015702596 (2) Centrala
58	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 07.08.2023	0.00	2.27	999	[N:4507370980006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:095 B:00000000]	0000000000	87000015702550 (2) Centrala
59	AUTO SERVIS ILMA NAIL CIMIROVIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 07.08.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.08.04 PD:2023.08.04 O:008 B:00000000]	0000000000	87000015702551 (2) Centrala
60	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 07.08.2023	0.00	1.84	43	[N:4512809620005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015702378 (2) Centrala
61	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 07.08.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po	0000000000	05903178669001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 07.08.2023	0.00	1.83	0	[N:4404892740001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015703024 (2) Centrala
63	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 07.08.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:053 B:00000000]	0000000000	87000015705944 (2) Centrala
64	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 07.08.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	04203076573001 (2) Filijala Trebinje
65	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROS, , 5620050000385728	NLB BANKA A.D. BANJ 07.08.2023	0.00	1.75	43	[N:4500492560003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015705806 (2) Centrala
66	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 07.08.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015702284 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 66

Ukupno BAM:	0.00	2,497.75
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