

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 08.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.08.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.110,34	5622322060038835 4401012920007	55500701034888784401012920007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02245100-03 08.08.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.534,59	5622322060077664 4401903920008	16100002245100034401903920008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00015666-56 08.08.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	1.378,64	5622322060059708 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-80784966-91 08.08.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PLI4400632340004	0,00	803,00	5622322060022369 4400632340004	FOND SOLIDARNOSTI-LIJECENJE DJECE 07/23 712173 01/07/23 31/07/23 0000000 041 0000000000
161-000-02257200-78 08.08.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N4404328090005	0,00	606,01	5622322060049994 4404328090005	16100002257200784404328090005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02821700-04 08.08.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	544,23	5622322060064743 4404872630005	16100002821700044404872630005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
199-563-00012224-75 08.08.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011	0,00	542,26	5622322060064791 4202566640011	19956300012224754202566640011073121201072331 07230020000000000000000000 731212 01/07/23 31/07/23 0000000 002 0000000007
562-003-00000140-25 08.08.23 ZP KOMERC VRSANI BB VRSANI	0,00	541,41	5622322060069857 4400365390005	DOP SOLIDAROSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00007332-32 08.08.23 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC 4400096630002	0,00	539,77	5622322060032833 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 103 0000000000
562-100-80000304-37 08.08.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	484,55	5622322060068339 4400926330007	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC JUL 2023. GOD. 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00015785-44 08.08.23 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	438,74	5622322060067518 4400930280006	55500700015785444400930280006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-80897868-12 08.08.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	437,30	5622322060071697 4400632340004	SREDSTVA SOLIDARNOSTI-JUN 2023 712173 01/06/23 30/06/23 0000000 078 0000000000
562-009-00002480-83 08.08.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	435,93	5622322060055989/0 4400248750009	DOP ZA SOLIDAR 6/23 712173 01/06/23 30/06/23 0000000 119 0000000000
562-001-00002237-40 08.08.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	423,00	5622322060048337/0 4501783580008	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 094 0000000000
555-200-00464489-50 08.08.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO4402953210008	0,00	331,84	5622322060066473 4402953210008	55520000464489504402953210008071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
199-563-00012224-75 08.08.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640020	0,00	297,21	5622322060064693 4202566640020	19956300012224754202566640020073121201072331 07230020000000000000000000 731212 01/07/23 31/07/23 0000000 002 0000000007
554-012-00300109-54 08.08.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	174,08	5622322060066475 4400646560007	55401200300109544400646560007071217301072331 07230410000000000000000000 712173 01/07/23 31/07/23 0000000 041 0000000000
562-099-00014519-05 08.08.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	168,70	5622322060076179 4401859250008	Sredstva solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 067

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				
562-099-00002148-64	0,00	162,35	5622322060042046	Poseban doprinos za solidarnost
08.08.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/06/23 30/06/23 0000000 056
161-000-02800000-17	0,00	154,04	5622322060065255	16100002800000174404867390004071217301072331
08.08.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754C			4404867390004	712173 01/07/23 31/07/23 0000000 119 0000000000
154-500-20148112-13	0,00	152,48	5622322060050033	15450020148112134402718480006071217301072331
08.08.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,			4402718480006	712173 01/07/23 31/07/23 0000000 075 0000000000
567-353-11000046-39	0,00	129,47	5622322060079159	56735311000046394401238810000071217301052331
08.08.23 TEXOPROMSRBACSRBAC			4401238810000	712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81103845-73	0,00	119,64	5622322060044498/0	doprinosi
08.08.23 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB			4403518170009	712173 01/07/23 31/12/23 0000000 025 0000000000
555-006-00303563-59	0,00	112,53	5622322060066525	55500600303563594402847370004071217301072331
08.08.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC			4402847370004	712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-80654522-33	0,00	110,96	5622322060058148	DOPRINOSI ZA SOLIDARNOST ZA VII/23
08.08.23 LUKI? XC? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7			4402791130005	712173 01/07/23 31/07/23 0000000 002 0000000000
338-730-77561596-71	0,00	105,01	5622322060049376	33873077561596714404513150006071217301072331
08.08.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	712173 01/07/23 31/07/23 0000000 046 0000000000
567-303-11000301-75	0,00	100,00	5622322060052590	56730311000301754400740660007071217308082308
08.08.23 DOSLIC DOO KOZARSKA DUBICADJAKONA AVAKUMA F			4400740660007	712173 08/08/23 08/08/23 0000000 007 0000000000
555-001-00004928-26	0,00	80,57	5622322060052876	55500100004928264400444770000071217301072331
08.08.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	712173 01/07/23 31/07/23 0000000 109 0000000000
562-005-00003708-87	0,00	64,35	5622322060064311/0	SOLIDARNI POREZ
08.08.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/07/23 31/07/23 0000000 027 0000000000
572-326-00004746-09	0,00	56,99	5622322060038353	57232600004746094511193470008071217301042330
08.08.23 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T			4511193470008	712173 01/04/23 30/06/23 0000000 103 0000000000
555-700-00145214-41	0,00	50,12	5622322060053387	55570000145214414509142910009071217301012331
08.08.23 RESTORAN TREBEVICKI RAJ S.P.			4509142910009	712173 01/01/23 31/07/23 0000000 090 0000000000
338-900-22013206-29	0,00	49,17	5622322060065302	33890022013206294200200670004071217301072331
08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	712173 01/07/23 31/07/23 0000000 088 9999999999
555-200-00243074-39	0,00	44,57	5622322060067558	55520000243074394400476030008071217301072331
08.08.23 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/07/23 31/07/23 0000000 072 0000000007
554-010-00000608-47	0,00	39,96	5622322060066683	55401000000608474400484720005071217301072331
08.08.23 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM			A4400484720005	712173 01/07/23 31/07/23 0000000 013 0000000000
567-241-11000512-55	0,00	39,03	5622322060052810	56724111000512554403697320000071217301072331
08.08.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.08.2023

Izvod: 179

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22000379-62 08.08.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN	0,00	39,00	5622322060049214 4400019300008	33839022000379624400019300008071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000007
161-045-00697000-66 08.08.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI	0,00	35,43	5622322060065381 4401327320008	16104500697000664401327320008071217301072331 072301200000000000000000 712173 01/07/23 31/07/23 0000000 012 0000000000
161-045-00509300-81 08.08.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC065	0,00	34,40	5622322060034490 556 4402957800004	16104500509300814402957800004071217301072331 072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
161-045-00191900-32 08.08.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	33,46	5622322060034813 4501966310000	16104500191900324501966310000071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-036-00026898-55 08.08.23 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BBCEL	0,00	32,46	5622322060065893 4507964930009	55203600026898554507964930009071217301072331 122302500000000000000000 712173 01/07/23 31/12/23 0000000 025 0000000000
562-008-81106134-90 08.08.23 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	30,53	5622322060072417/0 4403525200002	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
338-900-22013206-29 08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,40	5622322060065352 I4200200670004	33890022013206294200200670004071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-00018034-33 08.08.23 BOBO MIL DOO RIBNIK	0,00	30,06	5622322060072160 4402005090003	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 050 0000000000
562-005-81266879-92 08.08.23 KAFE BAR DVORAC ALEKSANDAR JEFTIMIR S.P. GORNJI	0,00	30,00	5622322060070436/0 4509488460000	SOLIDARNOST 712173 01/01/23 31/07/23 0000000 075 0000000000
562-006-00002171-90 08.08.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	29,33	5622322060041833/0 4400963610001	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004661-40 08.08.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	29,33	5622322060059262/0 790004401958580001	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00001722-28 08.08.23 D.O.O. SATURN SAMAC	0,00	28,08	5622322060051131 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/23 31/07/23 0000000 013 0000000000
554-031-00000006-48 08.08.23 10 BRKIC DARKO s.p., Ramici bbBanja LukaBanja Luka	0,00	27,00	5622322060037899 0450275290009	55403100000006480450275290009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000322-33 08.08.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	26,71	5622322060038595 GRAL4507496900008	56732125000322334507496900008071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-100-00273224-43 08.08.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	26,52	5622322060038530 4509885620005	55510000273224434509885620005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00002804-82 08.08.23 SANPROM TRADE DOO PRIJEDOR	0,00	26,43	5622322060045144 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 07/23 712173 08/08/23 08/08/23 0000000 074 0000000000
572-106-00014954-50 08.08.23 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA	0,00	26,33	5622322060037576 I4404457570005	57210600014954504404457570005071217301042330 062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
552-036-00022168-83 08.08.23 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB	0,00	25,66	5622322060065888 CELI4402807820007	55203600022168834402807820007071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000826-10 08.08.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	25,30	5622322060053613 4400984880009	55200000000826104400984880009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002728-70 08.08.23 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 7824401300980006	0,00	25,02	5622322060051163/0	doprinosi 712173 01/07/23 31/12/23 0000000 025 0000000000
551-470-22065356-67 08.08.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.4402979360008	0,00	24,00	5622322060079428 4402979360008	55147022065356674402979360008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29 08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,94	5622322060065348 44200200670004	33890022013206294200200670004071217301072331 0723089000000009999999999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
571-010-00002707-91 08.08.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	23,69	5622322060079517 4403256380007	57101000002707914403256380007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-491-11000053-46 08.08.23 MIG-TRANS DOO PALEPALEPALE	0,00	23,22	5622322060052135 4400573660008	56749111000053464400573660008071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
555-007-01034888-78 08.08.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,64	5622322060037704 4401012920007	55500701034888784401012920007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02620500-70 08.08.23 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003	0,00	22,59	5622322060077879 4404739470003	16100002620500704404739470003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00002713-67 08.08.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	22,32	5622322060032811/0 7322014400606930006	SREWD SOLI ZA DIJAG I LIJECENJE DJECE U INOS 712173 01/07/23 31/07/23 0000000 078 0000000000
161-045-00435100-66 08.08.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	22,19	5622322060034086 4501876590003	16104500435100664501876590003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81781093-40 08.08.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR 4404309970002	0,00	21,90	5622322060035804 4404309970002	Doprinos za fond solidarnosti 712173 01/07/23 31/07/23 0000000 074 0000000000
555-007-00515104-58 08.08.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	20,77	5622322060052788 4507975110003	55500700515104584507975110003071217301062331 07230560000000000000000000000000 712173 01/06/23 31/07/23 0000000 056 0000000000
572-276-00002367-90 08.08.23 ACO MOBIL SHOP D.O.O., SPASOVDANSKA 27I. N. SARAJI4403874710000	0,00	20,00	5622322060067229 4403874710000	57227600002367904403874710000071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
154-560-20010655-07 08.08.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	19,12	5622322060048941 4402916280004	15456020010655074402916280004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-80270209-28 08.08.23 S-PRODUKT DOO RUDO	0,00	18,94	5622322060044586 4401810670001	uplata solidarnog doprinosa 712173 01/07/23 31/07/23 0000000 080 0000000000
572-306-00000305-53 08.08.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	18,92	5622322060037573 4403152760002	57230600000305534403152760002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11000968-36 08.08.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	18,40	5622322060052134 4400843800001	56716211000968364400843800001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.08.2023

Izvod: 179

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81045866-89	0,00	18,34	5622322060059249/0	DOPR.NA SOLID.
08.08.23 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC S4508217650001				712173 01/06/23 30/06/23 0000000 050 0000000000
194-106-66326001-82	0,00	17,83	5622322060077802	19410666326001824403373930000071217301072331
08.08.23 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.4403373930000				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00351300-42	0,00	17,19	5622322060049392	16104500351300424400785250004071217301072331
08.08.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC.4400785250004				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00014194-19	0,00	17,03	5622322060052226	57226600014194194404701400001071217301072331
08.08.23 MES DOO PRIJEDORKRALJA ALEKSANDRA 33PRIJEDOR 4404701400001				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00666400-07	0,00	16,75	5622322060065372	16104500666400074403493240007071217301072331
08.08.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
161-045-00423400-52	0,00	16,22	5622322060049223	16104500423400524401076490006071217301072331
08.08.23 OREGON DOO GRADISKAGAVRILA DOZICA 3678400GRAI4401076490006				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00014350-27	0,00	16,16	5622322060078392	uplata doprinosa solidarnosti
08.08.23 MASIWA DOO ,CELINAC			4401302090008	712173 01/07/23 31/07/23 0000000 025 0000000000
562-005-81309841-22	0,00	16,15	5622322060033767	srestva solidarnosti za liječenje djece u inostranstvu
08.08.23 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO			4509781090004	712173 01/07/23 30/09/23 0000000 038 0000000000
194-110-09089001-31	0,00	16,08	5622322060050147	19411009089001314501058060007071217301072331
08.08.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-81236137-69	0,00	16,00	5622322060054708/0	POSEB DOP ZA SOLIDARN
08.08.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006				712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-01817000-23	0,00	15,93	5622322060077872	16100001817000234404185120005071217301072331
08.08.23 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA4404185120005				08230270000000000000000000000000 712173 01/07/23 31/08/23 0000000 027 0000000000
567-343-11000405-34	0,00	15,15	5622322060067372	56734311000405344400397320009071217301082331
08.08.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-101-11257073-86	0,00	15,06	5622322060053355	55110111257073864402530760001071217301082331
08.08.23 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL4402530760001				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80001069-70	0,00	15,00	5622322060045135	ZA FOND SOLIDARNOSTI
08.08.23 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81546616-78	0,00	14,67	5622322060054752/0	SOLID 07/23
08.08.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008				712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000129-76	0,00	14,25	5622322060079104	56736311000129764403589600004071217301072331
08.08.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
199-563-00398939-50	0,00	14,23	5622322060065759	19956300398939504404077660001071217301072331
08.08.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN4404077660001				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81064212-97	0,00	14,18	5622322060048891	SOLIDARNI POREZ ZA JUN I JUL
08.08.23 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/06/23 31/07/23 0000000 027

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				
562-099-81491272-46	0,00	13,80	5622322060020814	Doprinosi za solidarnost za VII-XII/23
08.08.23 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA			4510825240007	712173 01/07/23 31/12/23 0000000 002 0000000000
199-562-00422722-45	0,00	13,17	5622322060065762	19956200422722454404628640007071217301072331
08.08.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB			4404628640007	712173 01/07/23 31/07/23 0000000 074 0000000000
572-226-00005077-36	0,00	13,15	5622322060067010	57222600005077364512539060002071217301072331
08.08.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA			4512539060002	712173 01/07/23 31/07/23 0000000 027 0000000000
562-012-81334427-29	0,00	13,14	5622322060059346/0	DOPRINOSI SOLIDARNOSTI 07/23
08.08.23 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC			4404037870003	712173 01/07/23 31/07/23 0000000 094 0000000000
562-099-80946782-36	0,00	13,00	5622322060060151	FOND SOLID.ZA 07/2023
08.08.23 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/07/23 31/07/23 0000000 002
562-099-81359489-23	0,00	12,99	5622322060048177	POSEBAN DOPRINOS SOLIDARNOSTI ZA 7 MJ 2023
08.08.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000999-19	0,00	12,93	5622322060042056	Doprinosi na ld 7/23
08.08.23 POLIS DOO BANJA LUKA			4400901690009	712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	12,73	5622322060065353	33890022013206294200200670004071217301072331
08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				712173 01/07/23 31/07/23 0000000 107 9999999999
154-921-20161234-61	0,00	12,59	5622322060035235	15492120161234614405024750005071217301072331
08.08.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22			4405024750005	712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-01034888-78	0,00	12,59	5622322060038836	55500701034888784401012920007071217301072331
08.08.23 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81080869-34	0,00	12,55	5622322060062062/0	upl solid na plate
08.08.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/07/23 31/07/23 0000000 102 0000000000
562-099-81558744-69	0,00	12,51	5622322060020494	Fond solidarnosti
08.08.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001450-84	0,00	12,45	5622322060038370	56724125001450844510891030005071217307082307
08.08.23 MAXSILVER GORAN SEKSEN SP BANJA LUKA BANJA LUKA			4510891030005	712173 07/08/23 07/08/23 0000000 002 0000000000
194-106-02900001-69	0,00	12,41	5622322060035345	19410602900001694404457570005071217301072331
08.08.23 BOGMAAL d.o.o.Ulica carigradska 35 78000 Banja Luka,BA			4404457570005	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81638818-19	0,00	12,40	5622322060056838	Fond Solidarnosti?
08.08.23 ECTC DOO BANJA LUKA-SEKUNDARNI			4404405770006	712173 01/07/23 31/07/23 0000000 002 0000000000
555-400-00442853-62	0,00	12,25	5622322060037190	55540000442853624508050260001071217307082307
08.08.23 TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP			4508050260001	712173 07/08/23 07/08/23 0000000 015 0000000000
551-470-22090373-94	0,00	12,18	5622322060079429	55147022090373944404647600008071217301082331
08.08.23 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N			4404647600008	712173 01/08/23 31/08/23 0000000 095 0000000000
551-036-00001505-07	0,00	12,14	5622322060067111	55103600001505074400447280003071217301072331
08.08.23 TARAS DOODONJA TRNOVA 211 UGLJEVIK N			4400447280003	712173 01/07/23 31/07/23 0000000 109 0000000000

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 08.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001505-07 08.08.23 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	12,14	5622322060067118 4400447280003	55103600001505074400447280003071217301062330 062310900000000000000000 712173 01/06/23 31/06/23 0000000 109 0000000000
551-450-22645545-78 08.08.23 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	11,87	5622322060066768 4510061860005	55145022645545784510061860005071217301052331 072300500000000000000000 712173 01/05/23 31/07/23 0000000 005 0000000000
555-100-00258570-64 08.08.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,72	5622322060052468 4403983500007	55510000258570644403983500007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-80352892-55 08.08.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	11,34	5622322060082330 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/07/23 31/07/23 0000000 116 0000000000
562-001-00000729-05 08.08.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	11,27	5622322060059353/0 4504048030001	DOPRINOS SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 094 0000000000
562-007-81477790-89 08.08.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	11,25	5622322060045348 4403120050003	UPLATA DOPR. ZA SOLID. 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-81387860-24 08.08.23 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	11,00	5622322060059078/0 4510232770000	DOPR ZA SOLID 07-12/23 712173 01/07/23 31/12/23 0000000 119 0000000000
562-011-00000379-80 08.08.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	10,95	5622322060077222/231 4501404070006	SOLID. 712173 01/07/23 31/07/23 0000000 034 0000000000
562-099-81261407-68 08.08.23 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K4509430030005	0,00	10,86	5622322060048297/0 4509430030005	FOND SOLID.07/23 712173 08/08/23 08/08/23 0000000 050 0000000000
161-000-02190900-31 08.08.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	10,85	5622322060033913 4404431180004	16100002190900314404431180004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-001-00000292-26 08.08.23 DARWIL SP SESIC MIROSLAVKARADORDEVA 138 BANJA4502305380008	0,00	10,80	5622322060037351 4502305380008	55100100000292264502305380008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22731349-66 08.08.23 KRMINAC TEAM SP ZELJKO KRMINAC CELINACMAJKE J4513041010004	0,00	10,74	5622322060067110 4513041010004	55172022731349664513041010004071217301072331 072302500000001111111111 712173 01/07/23 31/07/23 0000000 025 1111111111
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622322060066625 4200737990005	55560000600667744200737990005071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-012-80741116-12 08.08.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	10,64	5622322060057155/0 4402954700009	DOPRI ZA FOND ZA LIJ DJ U INOSTRANSTVU 7/23 712173 08/08/23 08/08/23 0000000 078 0000000000
572-266-00008121-02 08.08.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	10,61	5622322060052938 4511311340009	57226600008121024511311340009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-463-25000439-96 08.08.23 TRGOVINSKA RADNJA DANI VESELINKA BOJANOVIC SP4511701720007	0,00	10,58	5622322060079009 4511701720007	56746325000439964511701720007071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5622322060066621 4200737990005	55560000600667744200737990005071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622322060066622 4200737990005	55560000600667744200737990005071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 08.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80883663-49 08.08.23 DRVOLIK DOO LAKTASI	0,00	9,52	5622322060068860 4403146790005	Sredstva solidarnosti za juli 2023. godine 712173 01/07/23 31/07/23 0000000 056
562-011-00002360-54 08.08.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	9,48	5622322060072444/0 4400195530001	POSEBAN DOPR. 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-81115288-78 08.08.23 GRGA AUTO DOO SRBAC	0,00	9,28	5622322060058655 4403300200003	UPLATA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 095 0000000000
551-720-22725971-98 08.08.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	9,13	5622322060066772 4403846260007	55172022725971984403846260007071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-321-11000119-30 08.08.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	9,09	5622322060065866 4403828520000	56732111000119304403828520000071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00634500-65 08.08.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,02	5622322060034433 4403114160000	16104500634500654403114160000071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-241-11001532-02 08.08.23 VERTIGO DOO BANJA LUKAPAVE RADANA 10 BANJA LU	0,00	9,02	5622322060065889 4403946560008	56724111001532024403946560008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00709701-84 08.08.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	8,98	5622322060049103 344403621690002	16104500709701844403621690002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-018-00013399-15 08.08.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	8,98	5622322060078978 4505396010002	55201800013399154505396010002071217301072331 072311300000000000000000 712173 01/07/23 31/07/23 0000000 113 0000000000
567-323-11000690-62 08.08.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA	0,00	8,96	5622322060038722 4401030150006	56732311000690624401030150006071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00650400-89 08.08.23 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR	0,00	8,94	5622322060034220 4403424430007	16104500650400894403424430007071217301062331 122300200000000000000000 712173 01/06/23 31/12/23 0000000 002 0000000000
567-570-11000009-90 08.08.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,82	5622322060079106 4403656130000	56757011000009904403656130000071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-491-25000180-83 08.08.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	8,81	5622322060038825 4511119400006	56749125000180834511119400006071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-011-80583134-65 08.08.23 BETON-PROMET DOO VRANJAK	0,00	8,80	5622322060080540 4402698430007	fond silidarnosti 712173 08/08/23 08/08/23 0000000 064 0000000000
562-002-81416157-60 08.08.23 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	8,75	5622322060071404/0 4510432860003	solidarnost 712173 01/06/23 30/06/23 0000000 075 0000000000
572-266-00013963-33 08.08.23 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC	0,00	8,75	5622322060065844 4512869010001	57226600013963334512869010001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-81602902-47 08.08.23 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	8,69	5622322060045984/0 4404615400007	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
551-710-22439550-43 08.08.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,68	5622322060066995 4403093220007	55171022439550434403093220007071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02410000-03 08.08.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	8,68	5622322060064842 4511449290002	16100002410000034511449290002071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-253-11000177-84 08.08.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	8,55	5622322060037504 4402772260003	56725311000177844402772260003071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-018-00013399-15 08.08.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	8,25	5622322060078874 4505396010002	55201800013399154505396010002071217301072331 07231130000000000000000000000000 712173 01/07/23 31/07/23 0000000 113 0000000000
161-000-02899900-47 08.08.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA	0,00	8,20	5622322060050001 4512657770006	16100002899900474512657770006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81180412-18 08.08.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	8,10	5622322060044751/0 4403683880002	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
551-730-22000957-07 08.08.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	7,95	5622322060053035 4404678580005	55173022000957074404678580005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00014259-09 08.08.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB	0,00	7,82	5622322060073522/0 74502562860002	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00002753-39 08.08.23 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.	0,00	7,49	5622322060062849/0 4400486260001	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
562-011-00001938-59 08.08.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	7,47	5622322060055398/0 4400482190009	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
567-241-11001273-03 08.08.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	7,41	5622322060079061 4404594640002	56724111001273034404594640002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81196302-25 08.08.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	7,40	5622322060072118/0 S4509066630000	dopr. za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000295-51 08.08.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	7,29	5622322060038375 4509794660004	56725325000295514509794660004071217307082307 08230020000000000000000000000000 712173 07/08/23 07/08/23 0000000 002 0000000000
562-007-00002514-79 08.08.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ	0,00	7,24	5622322060040480 4501850360000	UPLATA SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 074
562-011-81316057-92 08.08.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	7,16	5622322060061989/0 4508323250004	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
551-059-00015190-20 08.08.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	7,13	5622322060053354 4402501150008	55105900015190204402501150008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-041-00021749-28 08.08.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	7,09	5622322060037143 4504990060005	55204100021749284504990060005071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
555-100-00470560-26 08.08.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	7,04	5622322060066464 4511297250000	55510000470560264511297250000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-000-00335358-28 08.08.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622322060037429 4505146680002	55500000335358284505146680002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.08.2023

Izvod: 179

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			
555-700-00046808-88	0,00	7,01	5622322060038927	55570000046808884508676500004071217301082331
08.08.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA			4508676500004	08230880000000000000000000
				712173 01/08/23 31/08/23 0000000 088 0000000000
562-005-81716833-82	0,00	7,00	5622322060076882	FOND SOLIDARNOSTI
08.08.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC			4512294010004	
				712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81349901-75	0,00	6,96	5622322060042559	SOLIDARNOST
08.08.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	
				712173 01/07/23 31/07/23 0000000 002
338-410-22000428-02	0,00	6,82	5622322060049264	33841022000428024400679140003071217301072331
08.08.23 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N			4400679140003	07230740000000000000000007
				712173 01/07/23 31/07/23 0000000 074 0000000007
552-040-00027755-04	0,00	6,81	5622322060052337	55204000027755044403393610001071217301072331
08.08.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	07230270000000000000000000
				712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81487524-38	0,00	6,78	5622322060068873	UPLATA SOLIDARNOSTI LD
08.08.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81274572-52	0,00	6,66	5622322060028296/0	SOLID.,DOPR.
08.08.23 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288			GOR4403902270002	
				712173 01/07/23 31/07/23 0000000 050 0000000000
572-216-00000965-58	0,00	6,50	5622322060037458	57221600000965584401045420000071217301072331
08.08.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE			4401045420000	07230080000000000000000000
				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00002348-46	0,00	6,49	5622322060075914	POSEBAN DOPRINOS ZA SOLIDARNOST
08.08.23 BLUSOFT DOO BANJA LUKA			4400935830004	
				712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74	0,00	6,48	5622322060066535	55560000600667744200737990005071217301072331
08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	07230250000000999999999999
				712173 01/07/23 31/07/23 0000000 025 9999999999
562-006-81575947-62	0,00	6,45	5622322060019875	Poseban doprinos za fond solidarnost 07/23
08.08.23 DIGITALITY DARKO MITROVIC S.P. VISEGRAD			4511305700001	
				712173 01/07/23 31/07/23 0000000 113 0000000000
338-900-22013206-29	0,00	6,20	5622322060065349	33890022013206294200200670004071217301072331
08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	07230610000000999999999999
				712173 01/07/23 31/07/23 0000000 061 9999999999
562-099-00003079-84	0,00	6,08	5622322060071052/0	dorpinosi
08.08.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO			4503312290002	
				712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-02150800-51	0,00	6,00	5622322060049298	16100002150800514402598990005071217301072331
08.08.23 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K			4402598990005	07230530000000000000000000
				712173 01/07/23 31/07/23 0000000 053 0000000000
567-651-11000034-23	0,00	6,00	5622322060066169	56765111000034234403128620003071217301052331
08.08.23 MD-TERRA DOO MODRICAVIDOVANSKA BB MODRICA			4403128620003	07230640000000000000000000
				712173 01/05/23 31/07/23 0000000 064 0000000000
567-241-11001543-66	0,00	5,98	5622322060037275	56724111001543664405072210004071217301072331
08.08.23 SD METALI DOO LAKTASIMAHOVLANI LAKTASIMAHOV			4405072210004	08230560000000000000000000
				712173 01/07/23 31/08/23 0000000 056 0000000000
562-099-00000904-13	0,00	5,91	5622322060020583	Poseban doprinos za solidarnost za VII-2023
08.08.23 FEROS DOO BANJA LUKA			4400832940006	
				712173 01/07/23 31/07/23 0000000 002
161-000-01902200-18	0,00	5,84	5622322060065395	16100001902200184403359600005071217301062330
08.08.23 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC			4403359600005	06230130000000000000000000
				712173 01/06/23 30/06/23 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80274514-16 08.08.23 SMART MONEY DOO	0,00	5,82	5622322060056999 4402150930001	DOPRINOS SOLIDARNOSTI 07/23 712173 01/08/23 31/08/23 0000000 002 0000000007
562-099-81793998-79 08.08.23 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK	0,00	5,63	5622322060075594/0 4512866420004	dop 712173 01/05/23 31/07/23 0000000 002 0000000000
552-021-00022752-36 08.08.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	5,56	5622322060037095 4505510590006	55202100022752364505510590006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00002730-11 08.08.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	5,49	5622322060058889/0 762304501448280008	TAKSA 712173 08/08/23 08/08/23 0000000 013 0000000000
551-460-22140106-86 08.08.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE	0,00	5,49	5622322060037543 4506105940004	55146022140106864506105940004071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-002-81097329-27 08.08.23 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI	0,00	5,49	5622322060036055/0 4508501530008	POS.DOHODAK ZA SOLID.07-09/2023 712173 01/07/23 30/09/23 0000000 075 0000000000
562-099-80952963-20 08.08.23 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	5,49	5622322060078644/0 4507864710001	SOLIDARNOST 7-9 MJ 712173 01/07/23 30/09/23 0000000 002 0000000000
161-045-00509000-11 08.08.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	5,44	5622322060034902 4507146750003	16104500509000114507146750003071217301072331 072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-81378050-18 08.08.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L	0,00	5,42	5622322060047621/0 4403928230009	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 025 0000000000
567-343-25000836-32 08.08.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE	0,00	5,41	5622322060037595 4511470730004	56734325000836324511470730004071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622322060066534 4200737990005	55560000600667744200737990005071217301072331 0723095000000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
572-106-00017777-20 08.08.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	5,35	5622322060038566 4404849810004	57210600017777204404849810004071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-019-00005575-76 08.08.23 MILEX DOO SIPOVORADE MARIJANCA 52 SIPOVO N	0,00	5,35	5622322060037549 4401310190003	55101900005575764401310190003071217301072331 072310200000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
562-010-81102568-20 08.08.23 ZU DJORDJE SRBAC	0,00	5,35	5622322060072241 4403262190007	uplata sredstava solidarnosti 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81413868-40 08.08.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	5,33	5622322060078331/0 4510382580004	fons solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81550984-20 08.08.23 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13	0,00	5,31	5622322060036859/0 4404190710007	solidarnost 712173 01/05/23 31/05/23 0000000 015 0000000000
161-000-03076000-09 08.08.23 YIMOR DOO DOMALJEVAC PJ BANJA LUKASTJEPANA R	0,00	5,30	5622322060034057 4254012470939	16100003076000094254012470939071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81645631-47 08.08.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	5,29	5622322060044880/0 4404704500007	fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-256-00007863-05 08.08.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	5,25	5622322060053750 4512714160007	57225600007863054512714160007071217301072331 072313800000000000000000 712173 01/07/23 31/07/23 0000000 138 0000000000

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 08.08.2023

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			
552-021-00026838-97	0,00	5,25	5622322060066354	55202100026838974402745290006071217301052331
08.08.23 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006				07230740000000000000000000
				712173 01/05/23 31/07/23 0000000 074 0000000000
567-651-25000394-40	0,00	5,25	5622322060066168	56765125000394404500657310007071217301072331
08.08.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO.4500657310007				07230640000000000000000000
				712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-81785827-97	0,00	5,25	5622322060051060	Uplata doprinosa za fond solidarnosti za 07/2023
08.08.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I.4403371300009				712173 01/07/23 31/07/23 0000000 074 0000000000
567-651-25000240-17	0,00	5,25	5622322060037501	56765125000240174510884840000071217301052331
08.08.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF.4510884840000				07230640000000000000000000
				712173 01/05/23 31/07/23 0000000 064 0000000000
338-900-22013206-29	0,00	5,23	5622322060065406	33890022013206294200936090005071217301072331
08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I.4200936090005				07230750000000999999999999
				712173 01/07/23 31/07/23 0000000 075 9999999999
554-012-00000400-88	0,00	5,01	5622322060052864	55401200000400884509576670006071217301072331
08.08.23 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB.4509576670006				07231190000000000000000000
				712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81768240-44	0,00	5,00	5622322060036259	Fond solidarnosti 07/23
08.08.23 NOTAR JOVANA DJURIC			4512726170008	712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74	0,00	4,92	5622322060066624	55560000600667744200737990005071217301072331
08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	07230940000000999999999999
				712173 01/07/23 31/07/23 0000000 094 9999999999
562-099-81770359-89	0,00	4,87	5622322060075854	upl doprinosa
08.08.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-81594170-52	0,00	4,69	5622322060046614	UPLATA DOPR. ZA SOLID. 07/2023
08.08.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN.4403120050011				712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81196685-88	0,00	4,67	5622322060035803/0	POS DOPR ZA SOLIDARNOSTI
08.08.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ.4403729890008				712173 01/07/23 31/07/23 0000000 109 0000000000
154-580-20068350-57	0,00	4,54	5622322060048956	15458020068350574403296250009071217301082331
08.08.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA.4403296250009				08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81460558-33	0,00	4,52	5622322060060697/0	SOLIDARNOST ZA DJECU
08.08.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL.4509077240009				712173 01/07/23 31/07/23 0000000 094 0000000000
562-099-00015666-56	0,00	4,50	5622322060059783	DOPRINOS ZA FOND SOLIDARNOSTI - REGRES 2023.
08.08.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA.4400999050002				712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00287700-43	0,00	4,50	5622322060034281	16104500287700434505468290005071217301072331
08.08.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z.4505468290005				07230560000000000000000000
				712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00018384-50	0,00	4,50	5622322060082410	DOP.SOLIDARNOSTI ZA DJECU 07/23 06/23
08.08.23 FURNIR DOO BANJA LUKA			4402167400006	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80803541-49	0,00	4,49	5622322060068596	712173
08.08.23 FORTUNA I SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 08/08/23 08/08/23 0000000 002 0000000000
338-410-22351593-24	0,00	4,49	5622322060065480	33841022351593244506948520007071217301072331
08.08.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N.4506948520007				07230740000000000000000001
				712173 01/07/23 31/07/23 0000000 074 0000000001

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				
572-266-00006774-66 08.08.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	4,45	5622322060067467 4510265510003	57226600006774664510265510003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25000175-29 08.08.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,45	5622322060065931 4508180710009	56724125000175294508180710009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-045-00453600-50 08.08.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	4,44	5622322060034394 4506782530009	16104500453600504506782530009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
154-500-20138451-90 08.08.23 GESTAR DOO NIKOLE PASICA 16,	0,00	4,41	5622322060048952 4404632080008	15450020138451904404632080008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-100-00000375-58 08.08.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,34	5622322060066958 4509861010001	5711000000375584509861010001071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-100-00595589-38 08.08.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI	0,00	4,25	5622322060038852 4511863030004	55510000595589384511863030004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-001-00002237-40 08.08.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622322060060026/0 4501783580008	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 094 0000000000
338-900-22013206-29 08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,23	5622322060065363 I4200936090005	33890022013206294200936090005071217301072331 0723002000000099999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-001-00002237-40 08.08.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622322060060082/0 4501783580008	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 094 0000000000
572-246-00000795-68 08.08.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC	0,00	4,18	5622322060037460 4507268600002	57224600000795684507268600002071217301072331 0723005000000000000000072023 712173 01/07/23 31/07/23 0000000 005 0000072023
338-900-22013206-29 08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,11	5622322060065396 I4200200670004	33890022013206294200200670004071217301072331 0723091000000099999999999999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
552-000-18744627-89 08.08.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	4,09	5622322060064936 4401900580001	55200018744627894401900580001071217301072331 07230720000000000000000007 712173 01/07/23 31/07/23 0000000 072 0000000007
161-000-02390400-21 08.08.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	4,03	5622322060034035 4511414580008	16100002390400214511414580008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-80346327-09 08.08.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,00	5622322060072010/0 4402633490002	dop 712173 01/07/23 31/07/23 0000000 088 0000072023
562-009-81238947-78 08.08.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,95	5622322060052051/0 S4400380744000	POSEBAN DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000
555-700-00289293-36 08.08.23 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,95	5622322060067551 4404072780009	55570000289293364404072780009071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
567-323-25000162-27 08.08.23 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	3,94	5622322060079000 4506382190004	56732325000162274506382190004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00398200-89 08.08.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,86	5622322060065037 4400823100003	16104500398200894400823100003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-048-00011024-96 08.08.23 JONI D.O.O. PRIJEDOR	0,00	3,76	5622322060066928 4400701250004	55504800011024964400701250004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-301-25000323-40 08.08.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,75	5622322060038817 4510847300003	56730125000323404510847300003071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-343-25000934-29 08.08.23 IMAGE MARINA JOVIC SP BIJELJINASREMSKA - TC OKT#4512086920005	0,00	3,71	5622322060052588 4512086920005	56734325000934294512086920005071217301052331 07230050000000000000000000000000 712173 01/05/23 31/07/23 0000000 005 0000000000
562-099-80633280-30 08.08.23 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,71	5622322060072430/0 4506586860009	DOP ZA SOLIDARNOST ZA DJECU 7/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81816403-85 08.08.23 GEA LOG DOO	0,00	3,70	5622322060045592 4404494420005	Uplata solidarnosti 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00568300-09 08.08.23 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	3,68	5622322060034532 4401142200006	16104500568300094401142200006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-002-00007275-17 08.08.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO4501800930000	0,00	3,66	5622322060052871 4501800930000	55500200007275174501800930000071217301072331 07230900000000000000000000000000 712173 01/07/23 31/07/23 0000000 090 0000000000
551-460-22140981-80 08.08.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	3,66	5622322060066992 4404610780006	55146022140981804404610780006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81638714-88 08.08.23 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B14404679550002	0,00	3,66	5622322060046988/0 B14404679550002	FOND S 712173 01/07/23 31/07/23 0000000 005 0000000000
572-286-00005465-06 08.08.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN 4400254300007	0,00	3,66	5622322060053864 4400254300007	57228600005465064400254300007071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81627918-30 08.08.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	3,65	5622322060061156/0 4511591950001	DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02390400-21 08.08.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008	0,00	3,64	5622322060034225 4511414580008	16100002390400214511414580008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81302785-45 08.08.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	3,63	5622322060025515 4501046050006	poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
554-010-00011364-80 08.08.23 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad4510884410005	0,00	3,63	5622322060066923 4510884410005	55401000011364804510884410005071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
571-010-00002916-46 08.08.23 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008	0,00	3,62	5622322060037913 4404604460008	57101000002916464404604460008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00504327-90 08.08.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI 4511568540009	0,00	3,62	5622322060037317 4511568540009	55510000504327904511568540009071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.543.585,12	0,00	17.047,75		4.560.632,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-018-00000518-67 08.08.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004	0,00	3,61	5622322060037339	55101800000518674401248290004071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
552-041-00025810-67 08.08.23 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC 4403143690000	0,00	3,61	5622322060053066	55204100025810674403143690000071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
551-710-22489096-09 08.08.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI 4504001660007	0,00	3,58	5622322060037540	55171022489096094504001660007071217301072331 07230930000000000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
338-900-22013206-29 08.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200200670004	0,00	3,58	5622322060065402	33890022013206294200200670004071217301072331 0723078000000009999999999999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
567-321-25000140-94 08.08.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA 4507640280001	0,00	3,57	5622322060079105	56732125000140944507640280001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-352-25000009-35 08.08.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,56	5622322060053839	56735225000009354503328530003071217308082308 08230950000000000000000000000000 712173 08/08/23 08/08/23 0000000 095 0000000000
562-099-00018951-95 08.08.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	3,56	5622322060061743/0	DOPR 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-352-25000009-35 08.08.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,56	5622322060038280	56735225000009354503328530003071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
338-350-22574550-95 08.08.23 ZANATSTVOMOTIKE BB BANJA LUKA N 4509578530007	0,00	3,56	5622322060050050	33835022574550954509578530007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
571-010-00003037-71 08.08.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV 4512256940006	0,00	3,56	5622322060037690	57101000003037714512256940006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-562-00477307-26 08.08.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI 4511310700001	0,00	3,54	5622322060065575	19956200477307264511310700001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
571-200-00001270-39 08.08.23 ZR PEKARA GRBICDRAGE LUKICA BB PRIJEDOR 4505975390003	0,00	3,54	5622322060066955	57120000001270394505975390003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	3,54	5622322060066623	55560000600667744200737990005071217301072331 0723089000000009999999999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-321-25000318-45 08.08.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA 4508254340004	0,00	3,54	5622322060079109	56732125000318454508254340004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-27000016-13 08.08.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKA 4403522520006	0,00	3,53	5622322060078773	56732127000016134403522520006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-730-22002278-21 08.08.23 VD SP VUKASIN GATIC JAVORANI JAVORANI BB JAVOR 4511949260002	0,00	3,53	5622322060052618	55173022002278214511949260002071217301072331 07230930000000000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
161-000-02547300-62 08.08.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	3,52	5622322060034112	16100002547300624511717130005071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02547300-62 08.08.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	3,52	5622322060034118	16100002547300624511717130005071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
161-000-01294100-39 08.08.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PUT4509329660006	0,00	3,52	5622322060034136	16100001294100394509329660006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-700-00351936-93 08.08.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	3,51	5622322060052712	55570000351936934510443800002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81765171-36 08.08.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	3,50	5622322060082734	doprinosi za solidarnost 712173 08/08/23 08/08/23 0000000 002 0000000000
555-200-00507167-56 08.08.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004	0,00	3,50	5622322060037626	55520000507167564511589110004071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
567-651-25000101-46 08.08.23 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA 4506488850003	0,00	3,50	5622322060037486	56765125000101464506488850003071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
555-100-00538702-76 08.08.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI4512066650001	0,00	3,50	5622322060066195	55510000538702764512066650001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-253-25000596-21 08.08.23 CAPRI MOMCILO ILIC SP LAKTASILAKTASILAKTASI 4512989690006	0,00	3,50	5622322060078955	56725325000596214512989690006071217308082308 08230560000000000000000000000000 712173 08/08/23 08/08/23 0000000 056 0000000000
562-099-00011313-20 08.08.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32 780(4502297000004	0,00	3,50	5622322060061458/0	UPL DOPR 712173 01/07/23 31/08/23 0000000 002 0000000000
562-005-81780930-45 08.08.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO4512783640002	0,00	3,45	5622322060045602/0	DOPRINOS 712173 01/07/23 31/07/23 0000000 027 0000000000
552-038-00027701-70 08.08.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR450330040003	0,00	3,42	5622322060078970	5520380002770170450330040003071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	3,42	5622322060065972	55560000600667744200737990005071217301072331 072300200000000999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
567-343-11000080-39 08.08.23 GALANT DOO BIJELJINABIJELJINABIJELJINA 4400429030008	0,00	3,13	5622322060067306	56734311000080394400429030008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74 08.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	3,03	5622322060066536	55560000600667744200737990005071217301072331 072304100000000999999999999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
562-005-00002926-08 08.08.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	2,99	5622322060075022/0	0.25? SOL 7/23 712173 01/07/23 31/07/23 0000000 028 0000000000
567-353-25000357-09 08.08.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC 4512237050008	0,00	2,95	5622322060078952	56735325000357094512237050008071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
572-206-00002500-17 08.08.23 KETERING KARANOVIC DARIJA KARANOVIC SP BANJA 14511670150002	0,00	2,88	5622322060053771	57220600002500174511670150002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000704-82 08.08.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	2,80	5622322060079095 4502275370002	56716225000704824502275370002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11001321-53 08.08.23 HONOS DOO BANJA LUKADUSKA KOSCICE 33 BANJA LU	0,00	2,56	5622322060052660 4403924830001	56724111001321534403924830001071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-01705600-58 08.08.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,55	5622322060033900 4510128360002	16100001705600584510128360002071217301072331 07230050000000009004173689 712173 01/07/23 31/07/23 0000000 005 9004173689
562-010-81195778-41 08.08.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622322060063596 4403732680006	Uplata za Fond solidarnosti 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81647017-60 08.08.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,51	5622322060071246 4404706380009	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
555-006-00065811-74 08.08.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	2,51	5622322060066006 4504270640004	55500600065811744504270640004071217301072331 07231160000000000000000000 712173 01/07/23 31/07/23 0000000 116 0000000000
161-000-01921600-18 08.08.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	2,47	5622322060034789 4404251950006	16100001921600184404251950006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00725400-32 08.08.23 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,37	5622322060033977 4403683700004	16104500725400324403683700004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001931-96 08.08.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622322060066053 14512036310001	56724125001931964512036310001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00003472-26 08.08.23 TEHNA KOMERC D.O.O	0,00	2,35	5622322060037742 4400915480007	55500700003472264400915480007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81471152-72 08.08.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,34	5622322060074489 4510694390008	Doprinosi za fond solid 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81736849-30 08.08.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,31	5622322060069346 4404914650001	Uplata doprinosa za solidarnost 07.2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00001405-58 08.08.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,30	5622322060062034/0 4502891090005	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-00000038-40 08.08.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/	0,00	2,30	5622322060043840/0 4501051990009	solid 712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-25000425-49 08.08.23 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,30	5622322060079148 4510693070000	56725325000425494510693070000071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-006-00461516-45 08.08.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI	0,00	2,27	5622322060053094 4507497970000	55500600461516454507497970000071217308082308 08230150000000000000000000 712173 08/08/23 08/08/23 0000000 015 0000000000
567-363-25000671-32 08.08.23 DRVO LUX ALEKSANDAR TIMARAC SP PRIJEDORPRIJED	0,00	2,27	5622322060079098 4511396230002	56736325000671324511396230002071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-353-25000332-84 08.08.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,25	5622322060052899 4511749680007	56735325000332844511749680007071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00117268-96 08.08.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,25	5622322060077726 14404275620007	19956300117268964404275620007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000594-90 08.08.23 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,24	5622322060038597 4511727280005	56732125000594904511727280005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-80880493-50 08.08.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	2,22	5622322060071968/0 14403142370001	TAKSA 712173 08/08/23 08/08/23 0000000 069 0000000000
572-266-00011435-51 08.08.23 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	2,22	5622322060066903 4512238290002	57226600011435514512238290002071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81387412-11 08.08.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,22	5622322060051159/0 4510230480004	UPLATA DOPR ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-01348400-02 08.08.23 ARGENTUM SPORT INT DOO BANJA LUKA UL TRIVE AME	0,00	2,21	5622322060048922 4403880440006	16100001348400024403880440006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000667-65 08.08.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	2,15	5622322060078768 4512478330001	56732125000667654512478330001071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000667-65 08.08.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	2,13	5622322060079001 4512478330001	56732125000667654512478330001071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-81266105-86 08.08.23 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S	0,00	2,12	5622322060076817/0 45409464360004	porez 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-02098700-84 08.08.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA	0,00	2,04	5622322060034540 4510859140001	16100002098700844510859140001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-002-00000694-84 08.08.23 PETICA, BOJIC TOMISLAV, S.P. UGLJEVIK, NJEGOSEVA	0,00	2,02	5622322060066815 6-4508523260004	55400200000694844508523260004071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
186-341-03109133-23 08.08.23 ZANATSKA RADNJA-FRIZERSKI SALON ZAZENE I MUSK.	0,00	1,98	5622322060065548 4512913010006	18634103109133234512913010006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-00002804-82 08.08.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,97	5622322060045142 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 07/23 712173 08/08/23 08/08/23 0000000 002 0000000000
186-341-03106791-65 08.08.23 T.R. VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,93	5622322060065638 4508859500003	18634103106791654508859500003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81667340-04 08.08.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,90	5622322060073097/0 4404753380009	UPL POSEBNE SOLIDARNOSTI 7/23 712173 08/08/23 08/08/23 0000000 069 0000000000
567-321-11000015-51 08.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,90	5622322060038594 4403240200009	56732111000015514403240200009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-006-00012627-76 08.08.23 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI	0,00	1,89	5622322060079069 4511958840003	55400600012627764511958840003071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000924-94	0,00	1,89	5622322060044834/0	solidarnost
08.08.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-00002804-82	0,00	1,88	5622322060045143	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 07/23?
08.08.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 08/08/23 08/08/23 0000000 011 0000000000
562-010-00002263-06	0,00	1,85	5622322060075543/0	solidarnost
08.08.23 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81315303-79	0,00	1,84	5622322060023626/0	upl solid
08.08.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 08/08/23 08/08/23 0000000 056 0000000000
161-045-00560300-50	0,00	1,84	5622322060034123	16104500560300504403116960003071217301072331
08.08.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002038-61	0,00	1,84	5622322060037693	5710100002038614507869350003071217301072331
08.08.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I			4507869350003	712173 01/07/23 31/07/23 0000000 002 0000000007
572-266-00001142-84	0,00	1,84	5622322060038895	57226600001142844501848970003071217301072331
08.08.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			PrijedorPrijedo.4501848970003	712173 01/07/23 31/07/23 0000000 074 0000000000
567-603-25000075-51	0,00	1,83	5622322060078957	56760325000075514503113250000071217308082308
08.08.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 08/08/23 08/08/23 0000000 056 0000000000
562-008-00001212-56	0,00	1,83	5622322060047194/0	SOLIDARNOST
08.08.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/07/23 31/07/23 0000000 006 0000000000
567-323-11000003-86	0,00	1,82	5622322060067373	56732311000003864402115600007071217301072331
08.08.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81001034-46	0,00	1,82	5622322060044802/0	UPL POS DOP ZA FOND SOL
08.08.23 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z			4403345990005	712173 01/07/23 31/07/23 0000000 002 0000000000
567-491-25000004-29	0,00	1,82	5622322060038821	56749125000004294508147420003071217301072331
08.08.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	712173 01/07/23 31/07/23 0000000 089 0000000000
562-010-00004333-04	0,00	1,82	5622322060068858/0	SOLIDARNOST
08.08.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR			4502936450008	712173 01/07/23 31/07/23 0000000 008 0000000000
562-002-80945926-82	0,00	1,81	5622322060063328/0	dop. za sol. za 07/23
08.08.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	712173 01/07/23 31/07/23 0000000 075 0000000000
551-470-22065748-55	0,00	1,81	5622322060067005	55147022065748554508046580000071217301072331
08.08.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			14508046580000	712173 01/07/23 31/07/23 0000000 008 0000000000
567-302-25000080-41	0,00	1,81	5622322060066047	56730225000080414507285010006071217301072331
08.08.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-00016031-28	0,00	1,81	5622322060062601/0	SOLIDARNOST
08.08.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/07/23 31/07/23 0000000 002 0000000000
551-101-11290483-57	0,00	1,81	5622322060067222	55110111290483574506843850001071217301072331
08.08.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	712173 01/07/23 31/07/23 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81735203-18	0,00	1,81	5622322060071678/0	TAKSA
08.08.23 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 08/08/23 08/08/23 0000000 069 0000000000
551-012-00006598-66	0,00	1,80	5622322060037442	55101200006598664503996050005071217301072331
08.08.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/07/23 31/07/23 0000000 053 0000000000
161-000-02957800-74	0,00	1,80	5622322060034610	16100002957800744512777830002071217301072331
08.08.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA			4512777830002	712173 01/07/23 31/07/23 0000000 011 0000000000
567-553-25000105-83	0,00	1,80	5622322060052665	56755325000105834510121940003071217301072331
08.08.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	712173 01/07/23 31/07/23 0000000 010 0000000000
567-321-25000627-88	0,00	1,80	5622322060079110	56732125000627884509782730007071217301072331
08.08.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	712173 01/07/23 31/07/23 0000000 008 0000000000
554-008-00011403-61	0,00	1,80	5622322060066547	55400800011403614511987190000071217301072331
08.08.23 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro			4511987190000	712173 01/07/23 31/07/23 0000000 010 0000000000
562-006-81660460-81	0,00	1,79	5622322060024110/0	doprinos za solidarnost
08.08.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/07/23 31/07/23 0000000 113 0000000000
551-700-22293398-64	0,00	1,79	5622322060038658	55170022293398644504239640004071217301072331
08.08.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	712173 01/07/23 31/07/23 0000000 107 0000000000
562-005-81710434-73	0,00	1,79	5622322060071042/0	DOP
08.08.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00012663-44	0,00	1,79	5622322060075611/0	sol za 7/23
08.08.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81655742-75	0,00	1,79	5622322060039883/0	upl. sred solidarnosti
08.08.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/07/23 31/07/23 0000000 053 0000000000
562-005-81710434-73	0,00	1,79	5622322060071438/0	DOP
08.08.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/06/23 30/06/23 0000000 064 0000000000
562-002-81282750-59	0,00	1,79	5622322060071789/0	doprinosi
08.08.23 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 01/07/23 31/07/23 0000000 075 0000000000
562-006-81479117-37	0,00	1,79	5622322060075168/0	dopr. za sol.
08.08.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/07/23 31/07/23 0000000 113 0000000000
551-720-22626748-74	0,00	1,79	5622322060067201	55172022626748744405024670001071217301072331
08.08.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA			4405024670001	712173 01/07/23 31/07/23 0000000 053 0000000000
551-001-00012868-31	0,00	1,78	5622322060053244	55100100012868314502502450000071217301072331
08.08.23 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK			4502502450000	712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-81389794-42	0,00	1,77	5622322060069293	Poseban doprinos za solidarnost
08.08.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA			4510241680005	712173 01/07/23 31/07/23 0000000 116 0000000000
562-007-81669630-70	0,00	1,77	5622322060067753	Doprinos za solidarnost
08.08.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS			4509961400001	712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81384184-46	0,00	1,77	5622322060045300	fond solidarnosti 07/23
08.08.23 IMPRIMATUR DOO BANJA LUKA			4404141420001	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00002900-35	0,00	1,76	5622322060020356	Uplata doprinosa za solidarnost 07/2023
08.08.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC		4503318570007	712173	01/07/23 31/07/23 0000000 095
555-100-00518342-46	0,00	1,76	5622322060052713	55510000518342464511675460000071217301072331
08.08.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA		4511675460000	712173	01/07/23 31/07/23 0000000 008 0000000000
554-008-00011339-59	0,00	1,76	5622322060066546	55400800011339594508678970008071217301072331
08.08.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE		4508678970008	712173	01/07/23 31/07/23 0000000 010 0000000000
551-700-22114135-85	0,00	1,76	5622322060037451	55170022114135854512544650004071217301072331
08.08.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB		4512544650004	712173	01/07/23 31/07/23 0000000 033 0000000000
562-010-80331660-70	0,00	1,75	5622322060048595/0	solidarnost 07/23
08.08.23 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA		1610952101478	712173	01/07/23 31/07/23 0000000 008 0000000000
562-003-00001281-94	0,00	1,75	5622322060072935/0	solidarnosti
08.08.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA		54501092160002	712173	01/07/23 31/07/23 0000000 005 0000000000
562-003-81600819-89	0,00	1,75	5622322060073158/0	solid porez
08.08.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC		4511438330002	712173	01/07/23 31/07/23 0000000 015 0000000000
554-006-00012580-23	0,00	1,75	5622322060079082	55400600012580234511469050008071217301062330
08.08.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ		4511469050008	712173	01/06/23 30/06/23 0000000 028 0000000000
562-007-81702999-67	0,00	1,75	5622322060037030	uplata dopr.za solid 07/2023
08.08.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR		4512239850001	712173	01/07/23 31/07/23 0000000 074 0000000000
562-007-00005250-19	0,00	1,75	5622322060023736/0	UPLATA SOLIDARNOSTI
08.08.23 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI		4503936230004	712173	01/07/23 31/07/23 0000000 011 0000000000
562-099-81410223-14	0,00	1,75	5622322060074117/0	dop.
08.08.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.		4510260800003	712173	01/07/23 31/07/23 0000000 053 0000000000
562-003-00000665-02	0,00	1,75	5622322060071625/0	solidarnosti
08.08.23 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA		4501285710000	712173	01/07/23 31/07/23 0000000 005 0000000000
552-006-15210494-94	0,00	1,75	5622322060053489	55200615210494944508636030005071217301072331
08.08.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ		4508636030005	712173	01/07/23 31/07/23 0000000 069 0000000000
562-010-00001574-36	0,00	1,75	5622322060025001/0	SOLIDARNOST 07/23
08.08.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR		4502882340007	712173	01/07/23 31/07/23 0000000 008 0000000000
567-353-59003412-21	0,00	1,75	5622322060066982	56735359003412211902991100056071217301072331
08.08.23 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC		1902991100056	712173	01/07/23 31/07/23 0000000 095 0000000000
154-380-20127111-26	0,00	1,75	5622322060035168	15438020127111264404513660004071217301082331
08.08.23 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1		4404513660004	712173	01/08/23 31/08/23 0000000 005 0000000000
161-045-00724700-95	0,00	1,75	5622322060049098	16104500724700954508896020003071217301072331
08.08.23 UR DJOLE SP MILICA SERDAR VRBANJIVRBANCI BB782		4508896020003	712173	01/07/23 31/07/23 0000000 053 0000000000
562-011-00002603-04	0,00	1,75	5622322060056235/0	TAKSA
08.08.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006			712173	01/07/23 31/07/23 0000000 013 0000000000
567-241-25001505-16	0,00	1,75	5622322060038605	56724125001505164510978400003071217301072331
08.08.23 TRIMSTAR BRANKO DJOGO SP BANJA LUKABANJA LUK.		4510978400003	712173	01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.08.2023

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19726096-20 08.08.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,75	5622322060037145 4512047510002	55200019726096204512047510002071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
567-363-25000919-64 08.08.23 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR4512856970006	0,00	1,75	5622322060038812 4512856970006	56736325000919644512856970006071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-81697260-69 08.08.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400	0,00	1,75	5622322060067738/0 4404825800008	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-00002453-68 08.08.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	1,75	5622322060058442 4400680660002	uplata posebnog doprinosa za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 081
562-008-81670327-64 08.08.23 NAR D.O.O.	0,00	1,75	5622322060043548 4404763340005	Doprinosi solidarnosti 712173 08/08/23 08/08/23 0000000 069 0000000000
562-010-00004463-02 08.08.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 5450491650001	0,00	1,75	5622322060032698/0 4404916500001	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22626828-28 08.08.23 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTORI4405024670001	0,00	1,75	5622322060067189 4405024670001	55172022626828284405024670001071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-003-00002228-66 08.08.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008	0,00	1,73	5622322060020387 4501273460008	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00015629-70 08.08.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE4502621890000	0,00	1,69	5622322060063647/0 4502621890000	DOPR ZA SOLID. 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22626784-63 08.08.23 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB 4512926690006	0,00	1,61	5622322060067188 4512926690006	55172022626784634512926690006071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-400-00092929-03 08.08.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001	0,00	1,50	5622322060053095 4508852910001	55540000092929034508852910001071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
551-730-22025592-16 08.08.23 VOZI MISKO SP DAJANA MILASINOVIC LAKTASIJAKUPO4512873710000	0,00	1,14	5622322060037559 4512873710000	55173022025592164512873710000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81134265-90 08.08.23 PROJEKT PLUS DOO BANJA LUKA	0,00	1,00	5622322060054930 4403597290006	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81180546-54 08.08.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,00	5622322060071644/0 4403428770007	upl za lijecenje djece u inostranstvu 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01863900-70 08.08.23 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL4510435880005	0,00	0,67	5622322060064875 4510435880005	16100001863900704510435880005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-00002804-82 08.08.23 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622322060045149 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 07/23 712173 08/08/23 08/08/23 0000000 074 0000000000
551-790-22204066-04 08.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	0,02	5622322060066430 14227616920005	55179022204066044227616920005071217301072331 07230610000000999999999999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.543.585,12	0,00	17.047,75		4.560.632,87

Izvjestaj o promjenama na racunu
na dan: 08.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.543.585,12	0,00	17.047,75	4.560.632,87

NAPOMENA:

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

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

7,241,738.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 284605322 - 5675411100009395;4400106370004;712173;010723;310723;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,408.77
2	5550020000473280 284599234 - 5550020000473280;4400594660008;712173;010723;310723;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,528.14
3	5550070022511726 284611541 - 5550070022511726;4400885040007;712173;010723;310723;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	811.08
4	5520140001161437 284619844 - 5520140001161437;4401068470004;787311;010123;310123;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	642.00
5	5520140001161437 284619739 - 5520140001161437;4401068470004;787311;010623;300623;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	642.00
6	5520140001161437 284619752 - 5520140001161437;4401068470004;787311;010523;310523;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	642.00
7	5520140001161437 284619839 - 5520140001161437;4401068470004;787311;010223;280223;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	642.00
8	5520140001161437 284619842 - 5520140001161437;4401068470004;787311;010323;310323;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	642.00
9	5520140001161437 284619835 - 5520140001161437;4401068470004;787311;010423;300423;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	642.00
10	5550090000200076 284634600 - 5550090000200076;4401378310007;712173;010823;310823;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	526.63
11	5550060000237859 284616966 - 5550060000237859;4400270330005;712173;010723;310723;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	345.99
12	5517902222618689 284637552 - 5517902222618689;4400388250006;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	207.66
13	5520040001884286 284638293 - 5520040001884286;4400519290009;712173;010723;310723;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	207.00
14	5517902222618689 284637557 - 5517902222618689;4402675570006;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	121.26
15	5620990000265498 284604930 - 5620990000265498;4401178730001;712173;010623;300623;056;0000000;0000000000 /	MLADOST TRADE DOO LAKTASI	0.00	99.87
16	5710100000254398 284620361 - 5710100000254398;4404191010009;712173;010723;310723;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	92.50
17	1941060076600169 284622041 - 1941060076600169;4404245390007;712173;010723;310723;074;0000000;0000000000 /	BP BAU DOO	0.00	77.74
18	5673831100066704 284605427 - 5673831100066704;4400567770004;712173;010723;310723;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	73.12
19	5540030000073509 284637961 - 5540030000073509;4404148270005;712173;010723;310723;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	68.25
20	1610450011380077 284638900 - 1610450011380077;4400905680008;712173;010723;310723;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	59.23
21	5558000056899624 284625467 - 5558000056899624;4512338830004;712173;010722;310723;113;0000000; /	UŠ E VOJINOV MIROSLAV S.P VIŠEGRAD	0.00	58.96
22	5514502211750882 284603818 - 5514502211750882;4400305220003;712173;010723;310723;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	50.24
23	5550010000013549 284596304 - 5550010000013549;4400308160001;712173;010723;310723;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	45.91
24	5551000044080745 284631608 - 5551000044080745;4401766910008;712173;010723;310723;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	38.67

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

7,241,738.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383902200333036 284602629 - 3383902200333036;4400076520006;712173;010723;310723;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko placanje	0.00	34.15
26	5540130000032958 284638761 - 5540130000032958;4404706890007;712173;010623;300623;085;0000000;0000000000 /	Drustvo sa ogranicenom odgovornoscu, TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	31.73
27	5514602256421026 284603822 - 5514602256421026;4404996010005;712173;010623;300623;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ Budžetsko placanje	0.00	27.58
28	5550070004889348 284626174 - 5550070004889348;4400963960002;712173;010823;310823;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 07 23	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	27.43
29	5722560000523629 284605164 - 5722560000523629;4509337170000;712173;010723;310723;028;0000000;0000000007 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko placanje	0.00	26.70
30	5550070003183215 284641204 - 5550070003183215;4400913190001;712173;010723;310723;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL 7/23	0.00	26.26
31	5551000059152217 284633019 - 5551000059152217;4404949100004;712173;010723;310723;002;0000000; /	WIN GAMES DOO UPL DOP ZA SOLID 07/23	0.00	25.03
32	5550000054670770 284605680 - 5550000054670770;4510796120005;712173;010623;311223;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVI BIJELJINA SOLIDARNOST	0.00	24.57
33	5551000022877903 284655196 - 5551000022877903;4403898900004;712173;010723;310723;074;0000000;0000000000 /	APOTEKE APHARMA ZU LD 07/23	0.00	23.28
34	5557000019927542 284645787 - 5557000019927542;4403759610000;712173;010723;310723;088;0000000;0000000000 /	LEGEND DOO Doprinos solidarnosti	0.00	21.91
35	1610000209730016 284621676 - 1610000209730016;4404384240001;712173;010723;310723;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	21.53
36	5554000043201775 284611722 - 5554000043201775;4510973940000;712173;010723;310723;100;0000000;0000000000 /	KLAONICA JEZDI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	21.41
37	5551000038944692 284654924 - 5551000038944692;4510673800001;712173;010723;310723;002;0000000;0000000000 /	BOEM LJILJANA UR EVI S.P. BANJA LUKA 07-12/23	0.00	20.90
38	5520040001884286 284637992 - 5520040001884286;4400519290009;712173;010723;310723;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	20.80
39	1610400008980057 284621940 - 1610400008980057;4401297070001;712173;010723;310723;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko placanje	0.00	19.47
40	5551000039099698 284652055 - 5551000039099698;4404324260003;712173;010823;310823;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA 08-08-2023 UPLATA DOPRINOSA ZA LECENJE DECE NA LD	0.00	18.37
41	5517902220949028 284604996 - 5517902220949028;4403988480004;712173;010723;310723;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	17.52
42	5672531100011479 284620353 - 5672531100011479;4401149390005;712173;010723;310723;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko placanje	0.00	16.89
43	5550100049482526 284605783 - 5550100049482526;4400500190003;712173;080823;080823;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOSTI	0.00	15.99
44	5551000053060423 284632227 - 5551000053060423;4404733940008;712173;010723;310723;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL DOP ZA SOLID 07/23	0.00	15.10
45	5554000052306680 284655923 - 5554000052306680;4511749250002;712173;010723;310723;116;0000000;0000000000 /	NIKOLAS DALIBOR SEKULI S.P. VLASENICA Fond solidarnosti 07/23	0.00	13.74
46	1610000260160025 284621194 - 1610000260160025;4404730840002;712173;010623;300623;008;0000000;0000000000 /	LNB TRADE DOO Budžetsko placanje	0.00	12.84
47	5551000033669056 284605674 - 5551000033669056;4502144600002;712173;010723;310723;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 07/23	0.00	12.57
48	5558000029138030 284598024 - 5558000029138030;4404074130001;712173;010723;310723;036;0000000;0000000007 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	12.41

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

7,241,738.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000218740055 284621890 - 1610000218740055;4404446610005;712173;010723;310723;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.34
50	5671621100014483 284637956 - 5671621100014483;4402524280006;712173;010523;300523;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	12.13
51	5520080001305291 284604348 - 5520080001305291;4500265580006;712173;010723;311223;103;0000000;0000000000 /	GOJIC TR VINKA GOJI S.P.GORNJI RUŽ	0.00	10.74
52	551790222240292 284604184 - 551790222240292;4404420570005;712173;010723;310723;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	10.33
53	1995630045133696 284639065 - 1995630045133696;4404403720001;712173;010723;310723;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	10.01
54	5540050000105712 284604667 - 5540050000105712;4403045170006;712173;010723;310723;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	9.86
55	5620038149880208 284638323 - 5620038149880208;4404382110003;712173;010723;310723;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.80
56	5550010012708133 284601274 - 5550010012708133;4403121370001;712173;010723;310723;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.00
57	1610000289540064 284603193 - 1610000289540064;4404907280002;712173;010723;310723;002;0000000;0000000000 /	FEKI DOO BANJA LUKA	0.00	8.96
58	5723260000131326 284605400 - 5723260000131326;4504635910006;712173;010723;310723;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	8.77
59	5557000053000662 284642153 - 5557000053000662;4400615170006;712173;010723;310723;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU	0.00	8.15
60	5551000011883632 284611276 - 5551000011883632;4403698720001;712173;010723;310723;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	7.28
61	1610000146650043 284638862 - 1610000146650043;4508084160006;712173;010723;310723;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	7.16
62	5550070021708857 284655340 - 5550070021708857;4502242280008;712173;010623;300623;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	5.65
63	5520260002264127 284619663 - 5520260002264127;4506857300004;712173;010723;310723;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3	0.00	5.50
64	5550000051445617 284605651 - 5550000051445617;4511631250008;712173;010723;310723;109;0000000;0000000000 /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	5.43
65	5550060030395741 284630701 - 5550060030395741;4507270500007;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I	0.00	5.39
66	5722760000778147 284638734 - 5722760000778147;4507306890001;712173;010723;310723;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	5.38
67	5722760000778147 284638735 - 5722760000778147;4507306890001;712173;010623;300623;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	5.38
68	5722760000778147 284637530 - 5722760000778147;4507306890001;712173;010523;310523;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	5.38
69	5520001638228892 284638081 - 5520001638228892;4509713840003;712173;010323;310523;028;0000000;0000000005 /	RAZONODA TRG. DUŠAN FILIPOVI SPPOL	0.00	5.34
70	1610000141410006 284603544 - 1610000141410006;4403911930007;712173;010723;310723;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	5.13
71	5551000026427133 284600675 - 5551000026427133;4403101180001;712173;010723;310723;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA	0.00	5.12
72	1941060412901109 284639150 - 1941060412901109;4404912950008;712173;010723;310723;002;0000000;0000000000 /	Women Health Pharm d.o.o.	0.00	5.02

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

7,241,738.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000062272513 284656163 - 5551000062272513;4512439780008;712173;010723;310723;002;0000000;0000000000 /	ESTRADA MILAN VIDOVI S.P. BANJA LUKA	0.00	4.65
	Uplata posebnog doprinosa za solidarnost			
74	5540160000000413 284638703 - 5540160000000413;4511715270004;712173;010723;310723;005;0000000;0000000000 /	TR TROJICA, LJELJENKA 38	0.00	4.51
	Budzetsko placanje			
75	5672412500197658 284653795 - 5672412500197658;4512168060004;712173;010723;310723;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA	0.00	4.46
	Budzetsko placanje			
76	5559000059714417 284629674 - 5559000059714417;4404963510002;712173;010723;310723;033;0000000;0000000000 /	ZIM DOO GACKO	0.00	4.44
	DOPRINOS ZA SOLIDAROST			
77	5550070054184166 284632415 - 5550070054184166;4403507480006;712173;010723;310723;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	4.06
	PLA ANJE			
78	5674632500041086 284653806 - 5674632500041086;4510953910007;712173;080823;080823;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	4.00
	Budzetsko placanje			
79	5550100027764614 284626937 - 5550100027764614;4501544320002;712173;010723;310723;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P.	0.00	3.97
	UPLTAA DOPRINOSA			
80	1610000176830041 284602867 - 1610000176830041;4404152200003;712173;010723;310723;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.86
	Budzetsko placanje			
81	5540060001173827 284638617 - 5540060001173827;4500379320004;712173;010723;310723;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.76
	Budzetsko placanje			
82	5673431100051107 284605074 - 5673431100051107;4403947450001;712173;010723;310723;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	3.72
	Budzetsko placanje			
83	5676032500001343 284638080 - 5676032500001343;4504175570007;712173;010723;310723;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.69
	Budzetsko placanje			
84	5620100000294885 284652641 - 5620100000294885;4400741470007;712173;010723;310723;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA	0.00	3.66
	Budzetsko placanje			
85	5558000039712194 284630807 - 5558000039712194;4510734100008;712173;010723;310723;113;0000000;0000000000 /	AUTOPREVOZNIK SINISA PECIKOZA S.P VIŠEGRAD	0.00	3.66
	POSEBAN DOPRINOS ZA SOLIDARNOST			
86	5673732500007957 284653537 - 5673732500007957;4506540440005;712173;010723;310723;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.65
	Budzetsko placanje			
87	5557000047546837 284651150 - 5557000047546837;4511335790005;712173;010723;310723;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	3.62
	DOPR. SOLID.			
88	5551000008263204 284641789 - 5551000008263204;4508840310009;712173;010623;300623;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	3.60
	UPL ZA FOND SOLIDARN 06/23			
89	5673432700013339 284638244 - 5673432700013339;4404680300001;712173;010623;300623;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	3.59
	Budzetsko placanje			
90	5540060001244928 284653610 - 5540060001244928;4507803330001;712173;010723;310723;028;0000000;0000000007 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	3.55
	Budzetsko placanje			
91	5676512500033814 284605312 - 5676512500033814;4511969020008;712173;010723;310723;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	3.54
	Budzetsko placanje			
92	5672411100112559 284638345 - 5672411100112559;4404040820009;712173;010723;310723;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
	Budzetsko placanje			
93	5676512500023920 284605437 - 5676512500023920;4510877390007;712173;010723;310723;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	3.51
	Budzetsko placanje			
94	5559000055279189 284633485 - 5559000055279189;4512188090007;712173;010523;310523;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	3.51
	SRESZVA SOLIDARNOSTI05/2023			
95	5557000005727130 284640345 - 5557000005727130;4508737810001;712173;010723;310723;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	3.50
	DOP ZA SOLIDARNOST			
96	5552000046507926 284627084 - 5552000046507926;4509611410004;712173;010723;310723;067;0000000;0000000000 /	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	3.50
	UPLATA DOP.ZA SOLID. 0,25% NA NETO ZA VII/2023			

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

7,241,738.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000051011977 284598263 - 5551000051011977;4502440590004;712173;010623;300623;002;0000000;0000000000 / Uplata za 06/23	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	3.50
98	5553000053348122 284610956 - 5553000053348122;4404409680001;712173;010623;300623;013;0000000;0000000000 / Uplata	AS TRAVEL DOO	0.00	3.50
99	5673432500103614 284653615 - 5673432500103614;4512916540006;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	3.50
100	1610000213090096 284602268 - 1610000213090096;4510902920008;712173;010723;310723;075;0000000;0000000000 / Budzetsko placanje	KAFE BAR NEOMAX VITOMIR NJEZIC SP L	0.00	3.50
101	5520040001884286 284638178 - 5520040001884286;4400519290009;712173;010723;310723;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽA	0.00	3.40
102	5620030000261569 284604589 - 5620030000261569;4400338070007;712173;070823;070823;005;0000000;0000000000 / Budzetsko placanje	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
103	5517302200157205 284620556 - 5517302200157205;4404700260001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	3.01
104	5620990000004277 284619964 - 5620990000004277;4502411900002;712173;080823;080823;002;0000000;0000000000 / Budzetsko placanje	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.80
105	5520040001884286 284638100 - 5520040001884286;4400519290009;712173;010723;310723;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽA	0.00	2.80
106	5540010000269450 284638711 - 5540010000269450;4401905030000;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	EUROPORT DOO, GLAVI^ICE	0.00	2.79
107	5551000058525888 284628233 - 5551000058525888;4404010240008;712173;010723;310723;002;0000000;0000000000 / FOND SOLIDARNOSTI	ENERGIJA VODE DOO BANJA LUKA	0.00	2.73
108	5557000042890449 284642671 - 5557000042890449;4403169810003;712173;010723;310723;088;0000000;0000000000 / SOLIDARNOST	VETERINAR DOO ISTO NO SARAJEVO	0.00	2.55
109	5554000052861617 284598931 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 / 0000000000 Fond solidarnosti 07/23	CNC-PARTS DOO	0.00	2.48
110	5554000043999988 284651637 - 5554000043999988;4511048460002;712173;010723;310723;116;0000000;0000000000 / POSEBAN DOP ZA SOLID	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.35
111	5511011129974125 284620628 - 5511011129974125;4507033470004;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.31
112	5557000047527631 284644986 - 5557000047527631;4403805070007;712173;010723;310723;089;0000000;0000000000 / SREDSTVA SOLIDAR	STREAM DOO	0.00	2.30
113	5672532500058360 284638151 - 5672532500058360;4512017360006;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	2.26
114	5620128108178885 284604800 - 5620128108178885;4508433780009;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.22
115	5551000025757154 284655419 - 5551000025757154;4509797680006;712173;010723;310723;093;0000000;0000000000 / DOP ZA LIJE ENJE U INOSTR.	LIBERO	0.00	2.21
116	5620990001153727 284653693 - 5620990001153727;4502286140009;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.19
117	5511011129974125 284620627 - 5511011129974125;4507033470004;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.18
118	5620998072865361 284604929 - 5620998072865361;4503107280002;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.92
119	5520160002270340 284620126 - 5520160002270340;4500375090004;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	MIMA S.P. MILI EVI D.KRALJA ALEKSA	0.00	1.83
120	5676031100008782 284654003 - 5676031100008782;4404679390005;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	ATR SYSTEM DOO LAKTASI	0.00	1.82

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

7,241,738.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000058477626 284632291 - 5554000058477626;4512590680007;712173;010723;310723;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVI SP MILI I SOLIDARNOST	0.00	1.79
122	5551000022094143 284642673 - 5551000022094143;4509558340007;712173;010723;310723;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA DOPRIN. ZA SOLID.	0.00	1.78
123	1995720002419887 284653739 - 1995720002419887;4508938980002;712173;010723;310723;005;0000000;0000000007 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budžetsko placanje	0.00	1.78
124	5550080007381617 284635711 - 5550080007381617;4500248220004;712173;010623;300623;028;0000000;0000000006 /	ADVOKAT BRANKO V. RISTI Solidarnost za 6/2023	0.00	1.77
125	5557000040889048 284654446 - 5557000040889048;4404368120004;712173;010723;310723;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO SOLIDARNSOT	0.00	1.76
126	1863210310894127 284652557 - 1863210310894127;4508657890004;712173;010723;310723;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA BATO ANDRI IVO SP, SREBRENICA Budžetsko placanje	0.00	1.76
127	5540020000072685 284620901 - 5540020000072685;4509779860005;712173;010723;310723;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA Budžetsko placanje	0.00	1.76
128	5550080001316789 284651532 - 5550080001316789;4500372310003;712173;080823;080823;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ SOLIDARNOST	0.00	1.76
129	5620058154107273 284605137 - 5620058154107273;4511116720000;712173;080823;080823;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO Budžetsko placanje	0.00	1.76
130	5550060046398316 284641806 - 5550060046398316;4507536110005;712173;080823;080823;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P. UPL ZA SOLIDARNOST	0.00	1.76
131	5722760000443885 284637529 - 5722760000443885;4510327050004;712173;080823;080823;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A Budžetsko placanje	0.00	1.76
132	5557000040889048 284614836 - 5557000040889048;4404368120004;712173;010623;300623;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO SOLIDARNOST	0.00	1.76
133	5550060029939647 284645901 - 5550060029939647;4402681890004;712173;080823;080823;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC SOLIDARNOST	0.00	1.75
134	5540060001269178 284653222 - 5540060001269178;4512754970001;712173;010723;310723;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ Budžetsko placanje	0.00	1.75
135	5558000008272845 284615844 - 5558000008272845;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRIC STEFAN FOND 07/23	0.00	1.75
136	5722760000747980 284637526 - 5722760000747980;4511730580001;712173;010723;310723;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	1.75
137	5558000008272845 284615756 - 5558000008272845;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I SAMARDZIJA MILOS FOND 07/23	0.00	1.75
138	5551000060736324 284606167 - 5551000060736324;4405020680002;712173;010823;310823;056;0000000;0000000000 /	MALKI COMPANY DOO Poseban doprinos za solidarnost na plate 07/2023	0.00	1.75
139	5672412500197658 284653802 - 5672412500197658;4512168060004;712173;010623;300623;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko placanje	0.00	1.75
140	5620038163847723 284637995 - 5620038163847723;4507034280004;712173;010723;310723;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko placanje	0.00	1.75
141	5722760000747980 284638551 - 5722760000747980;4511730580001;712173;010623;300623;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	1.75
142	5558000008272845 284615975 - 5558000008272845;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ALEKSANDAR VIDAKOVIC 07/23 FOND	0.00	1.75
143	5558000049034573 284538396 - 5558000049034573;4510307960004;712173;010723;310723;113;0000000;0000000000 /	TAKSI PREGOZ ŽARKO NE I S.P.VIŠEGRAD SOLIDARNOST	0.00	1.34
144	5553000019873810 284537649 - 5553000019873810;4403840570004;712173;010723;080823;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 07/2023	0.00	0.29

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,241,738.64

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,559.71

NOVO STANJE 7,255,298.35

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,255,298.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 166

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.08.2023

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
4,390,890.12 KM	0.00 KM	2,993.12 KM	4,393,883.24 KM	0	60

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	4,393,883.24 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	500.00	43	[N:4400411170007 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015709107 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.08.2023	0.00	325.19	0	[N:4236020240111 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708805 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.08.2023	0.00	228.44	43	[N:4401337800008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:102 B:00000000]	0000000000	87000015706811 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.08.2023	0.00	201.21	0	[N:4236020240073 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015708756 (2) Centrala
5	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 08.08.2023	0.00	192.90	99	[N:4400391550002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015709941 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.08.2023	0.00	122.19	0	[N:4236097460033 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	1942036800	87000015710531 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	102.24	43	[N:4400411170007 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015709110 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	102.24	43	[N:4400411170007 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015709106 (2) Centrala
9	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 08.08.2023	0.00	64.73	0	[N:4402828580006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:099 B:00000000]	0000000000	87000015709851 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	58.79	0	[N:4201125901034 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015708786 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	58.41	0	[N:4201125901077 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708790 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	55.21	0	[N:4201125900887 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708771 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	53.88	0	[N:4201125900674 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708777 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	47.88	0	[N:4201125901301 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015708764 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	46.50	0	[N:4201125900992 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708770 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	46.31	43	[N:4400411170007 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015709096 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	40.56	0	[N:4201125900801 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015708792 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	40.08	0	[N:4201125900968 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708769 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	38.34	0	[N:4201125900542 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708772 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	37.75	43	[N:4400411170007 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015709109 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	36.19	0	[N:4201125900330 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000000]	0000000000	87000015708776 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	36.01	0	[N:4201125900470 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015708757 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	35.82	0	[N:4201125900810 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015708797 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	32.50	0	[N:4201125901158 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015708789 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	31.95	0	[N:4201125901344 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015708788 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	31.93	0	[N:4201125901298 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708762 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	30.33	0	[N:4201125900828 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015708796 (2) Centrala
28	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. . 5620998080992991	NLB BANKA A.D. BANJ 08.08.2023	0.00	30.24	43	[N:4403053780000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015709965 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	30.00	0	[N:4201125901166 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015708763 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	29.26	0	[N:4201125901140 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015708781 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	27.72	0	[N:4201125900569 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015708791 (2) Centrala
32	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.08.2023	0.00	27.49	0	[N:4236020240219 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:025 B:00000000]	0000000000	87000015708809 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	26.82	0	[N:4201125900186 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:075 B:00000000]	0000000000	87000015708794 (2) Centrala
34	MOUNTAINS DOO PALE, , 5620128165765457	NLB BANKA A.D. BANJ 08.08.2023	0.00	24.93	43	[N:4404716340005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015707405 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	24.24	0	[N:4201125900437 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:007 B:00000000]	0000000000	87000015708795 (2) Centrala
36	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 08.08.2023	0.00	22.52	0	[N:4236112010104 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	1942133407	87000015708742 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2023	0.00	22.28	0	[N:4201125901450 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708787 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	20.58	43	[N:4400411170007 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015709105 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 08.08.2023	0.00	18.50	43	[N:4400411170007 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015709108 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 08.08.2023	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015707997 (2) Centrala
41	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 08.08.2023	0.00	12.25	0	[N:4404242880003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015707332 (2) Centrala
42	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 08.08.2023	0.00	9.08	43	[N:4401192560003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015709974 (2) Centrala
43	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 08.08.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015707363 (2) Centrala
44	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 08.08.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015709932 (2) Centrala
45	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 08.08.2023	0.00	7.28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	5901012014	87000015707152 (2) Centrala
46	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 08.08.2023	0.00	4.62	999	[N:4506896030006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015710688 (2) Centrala
47	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 08.08.2023	0.00	3.69	0	[N:4218073540062 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015708712 (2) Centrala
48	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 08.08.2023	0.00	3.69	999	[N:4404700180008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015707431 (2) Centrala
49	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 08.08.2023	0.00	3.64	43	[N:4511748520006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015707407 (2) Centrala
50	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.08.2023	0.00	2.70	43	[N:4401337800008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:102 B:00000000]	0000000000	87000015706812 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 08.08.2023	0.00	2.36	43	[N:4400735820004 VU:0 VP:712173 PO:2023.08.08 PD:2023.08.08 O:007 B:00000001]	0000000000	87000015709024 (2) Centrala
52	AUTO KARAČ Ilija Karač s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 08.08.2023	0.00	1.80	35	[N:4511442950007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001 Po]	0000000000	95500154360001 (2) Agencija Centar
53	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 08.08.2023	0.00	1.77	43	[N:4504541420005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015709980 (2) Centrala
54	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 08.08.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001 Po]	0000000000	10616216781001 (2) gencija Aleksandrova
55	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja Lu 08.08.2023	0.00	1.75	999	[N:4202219680038 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000001]	0000000000	87000015710021 (2) Centrala
56	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 08.08.2023	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.08.08 PD:2023.08.08 O:007 B:00000001]	0000000000	87000015710645 (2) Centrala
57	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 08.08.2023	0.00	1.28	1	[N:4508456720003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000001]	0000000000	87000015707345 (2) Centrala
58	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.08.2023	0.00	1.12	43	[N:4401337800008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:102 B:00000001]	0000000000	87000015706810 (2) Centrala
59	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja Lu 08.08.2023	0.00	0.53	999	[N:4202219680038 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000001]	0000000000	87000015710022 (2) Centrala
60	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 08.08.2023	0.00	0.27	35	[N:4403134860008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000001 Po]		06003759101001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 60

Ukupno BAM:	0.00	2,993.12
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