

Izvjestaj o promjenama na racunu
na dan: 09.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-00884061-16 09.08.23 ETMax DOO Banja LukaRamici bb 78000 Banja Luka,BA	0,00	1.500,00	5622322160144410 4403411700005	19414600884061164403411700005071217301012331 05230020000000000000000000000000 712173 01/01/23 31/05/23 0000000 002 0000000000
154-260-20024050-33 09.08.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.128,06	5622322160103633 4401279920006	15426020024050334401279920006071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-80355854-48 09.08.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	878,91	5622322160110418 4402665340002	DOPRINOS ZA SOLIDAR.07/2023 712173 01/07/23 31/07/23 0000000 007 0000000000
552-016-00015675-75 09.08.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	420,06	5622322160121799 4400006310004	55201600015675754400006310004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
161-000-02329900-34 09.08.23 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	279,72	5622322160118753 4404479620006	16100002329900344404479620006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
562-010-81260414-36 09.08.23 TAT-COM DOO SRBAC	0,00	220,53	5622322160133056 4403491970008	uplata sredstava solidarnosti za 7/23 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-00002620-06 09.08.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	211,28	5622322160100210 4401338950003	FOND ZA DIJAGNOSTIKU 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00003161-32 09.08.23 JRT OPSTINA SIPOVO	0,00	173,12	5622322160128512 4401338950003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 102 0000000000
567-353-11000046-39 09.08.23 TEXOPROMSRBACSRBAC	0,00	129,51	5622322160135381 4401238810000	56735311000046394401238810000071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-00004389-34 09.08.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,60	5622322160125006 4400904360000	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000034-91 09.08.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	112,76	5622322160146041 4401048870006	56732111000034914401048870006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-00003023-53 09.08.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	103,17	5622322160140883/0 4400540220002	DOP ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-00014069-94 09.08.23 MESNICA KOD MALICA SP MALIC GORAN	0,00	100,00	5622322160109940 0502758500004	porez solidarnosti 712173 01/01/22 31/12/22 0000000 002
194-106-17475021-87 09.08.23 PTR M VUKOVIC MIROSLAV SPSLATINA BB 78250 LAKT	0,00	85,00	5622322160119102 44503116350005	19410617475021874503116350005071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
154-560-20043925-10 09.08.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	79,98	5622322160132761 4400806430008	15456020043925104400806430008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80906348-88 09.08.23 URBIS CENTAR DOO BANJA LUKA	0,00	79,75	5622322160141818 4403168840006	POSEBAN DOPRINOS -SOLIDARNOST 07/23 712173 09/08/23 09/08/23 0000000 002 0000000000
551-025-00006349-79 09.08.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	75,66	5622322160107868 4401284680005	55102500006349794401284680005071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
199-562-00862306-08 09.08.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	72,61	5622322160104287 44504021420002	19956200862306084504021420002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01162100-85 09.08.23 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009	0,00	72,00	5622322160119920	16100001162100854403709940009071217301062331 07230640000000000000000000000000 712173 01/06/23 31/07/23 0000000 064 0000000000
161-045-00382700-29 09.08.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	65,81	5622322160119324	16104500382700294402674680002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00629101-63 09.08.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744403355790004	0,00	55,64	5622322160103345	16104500629101634403355790004071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
551-790-22209025-65 09.08.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006	0,00	53,60	5622322160135220	55179022209025654403932690006071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-81542535-48 09.08.23 LAUREL DOO PRIJEDOR	0,00	52,14	5622322160133887	UPLATA DOPR. ZA SOLID 06/23 4404415900005 712173 01/06/23 30/06/23 0000000 074
562-099-00016060-38 09.08.23 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA	0,00	50,00	5622322160110168	fond solidarnosti 0502676870008 712173 01/01/22 31/12/22 0000000 002
562-099-80280726-04 09.08.23 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA-IPP	0,00	50,00	5622322160113345	fond solidarnosti 0502676870008 712173 01/01/22 31/12/22 0000000 002 0000000000
567-343-11000341-32 09.08.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	48,15	5622322160145972	56734311000341324403434740004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00532200-85 09.08.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004	0,00	46,31	5622322160122311	55510000532200854404006300004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00015900-61 09.08.23 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	42,83	5622322160132279	16104500015900614400829210005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003222-43 09.08.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	35,51	5622322160133873/0	upl solid na plate 712173 01/07/23 31/07/23 0000000 102 0000000000
567-483-11000209-67 09.08.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	35,42	5622322160135385	56748311000209674404124680008071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
338-690-22151952-26 09.08.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	35,19	5622322160118940	33869022151952264201319770097073111101072331 07230020000000000000000000000000 731111 01/07/23 31/07/23 0000000 002 0000000007
551-720-22033102-92 09.08.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	34,66	5622322160135221	55172022033102924403589510005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22221500-82 09.08.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	33,79	5622322160107534	55179022221500824402637480001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81385554-10 09.08.23 AUTOPREVOZNIK, GORAN SAVANOVIC S.P. VELJE VELI4510222030008	0,00	32,28	5622322160126428/0	SRED SOLID 712173 01/07/23 31/07/23 0000000 050 0000000000
194-106-99556001-86 09.08.23 HIDRO SPLET DOO OBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	31,90	5622322160104573	19410699556001864403289630009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.560.632,87	0,00	8.376,32		4.569.009,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00009031-96 09.08.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST. 4500474580005	0,00	30,05	5622322160135745	55400800009031964500474580005071217309082309 08230100000000000000000000000000 712173 09/08/23 09/08/23 0000000 010 0000000000
555-100-00441412-73 09.08.23 ZU SMILE LINE LAKTASI	0,00	28,56	5622322160107269 4404463620006	55510000441412734404463620006071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
338-390-22659300-62 09.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403181430003	0,00	28,09	5622322160132133 4403181430003	33839022659300624403181430003071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-353-11000183-16 09.08.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	27,91	5622322160122437 4403901890007	56735311000183164403901890007071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
306-031-25116186-75 09.08.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB 4218674030045	0,00	27,13	5622322160104290 4218674030045	30603125116186754218674030045071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000023
161-000-03037500-79 09.08.23 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207.4405051720002	0,00	26,60	5622322160118754 6207.4405051720002	16100003037500794405051720002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-036-00028210-96 09.08.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROVA 4506753190002	0,00	26,24	5622322160135771 4506753190002	55203600028210964506753190002071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-241-11000391-30 09.08.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA 4402692230006	0,00	24,03	5622322160145405 4402692230006	56724111000391304402692230006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-81320293-47 09.08.23 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F 4404000100003	0,00	22,06	5622322160141941/0 78430 F 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
567-301-25000154-62 09.08.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ 4508838090000	0,00	21,89	5622322160122878 4508838090000	56730125000154624508838090000071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
552-016-00008426-94 09.08.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971 4400037460004	0,00	21,84	5622322160107447 4400037460004	55201600008426944400037460004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-00017043-96 09.08.23 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P 4504932020001	0,00	21,36	5622322160142192/0 4504932020001	doprinosi 712173 01/07/23 31/12/23 0000000 025 0000000000
562-099-00001030-23 09.08.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI 4503908700003	0,00	21,18	5622322160148098/0 4503908700003	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
571-060-00000767-66 09.08.23 SUKALO ADMIR COSABIC S.P. BANJALUKABRANKA POP 4512685980008	0,00	21,12	5622322160135098 4512685980008	57106000000767664512685980008071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
555-008-00253574-63 09.08.23 SZD ZID.FASAD. I TES. RADNJA DJ.GORAN 4505242300008	0,00	20,40	5622322160107094 4505242300008	55500800253574634505242300008071217301072331 12231030000000000000000000000000 712173 01/07/23 31/12/23 0000000 103 0000000000
554-008-00011260-05 09.08.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro 4507104160001	0,00	19,99	5622322160121919 4507104160001	55400800011260054507104160001071217309082309 08230100000000000000000000000000 712173 09/08/23 09/08/23 0000000 010 0000000000
338-690-22151952-26 09.08.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143	0,00	19,69	5622322160119271 4201319770143	33869022151952264201319770143073111101072331 07230740000000000000000000000000 731111 01/07/23 31/07/23 0000000 074 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.08.2023

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003075-54 09.08.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b4403248440009	0,00	19,00	5622322160145272	57101000003075544403248440009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00002814-50 09.08.23 KODEX-PROM DOO SAMAC	0,00	16,96	5622322160126752 4400479990002	0.25 ? na neto plate za juli 2023 712173 01/07/23 31/07/23 0000000 013 0000000000
154-921-20032705-73 09.08.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 154403360790004	0,00	16,78	5622322160132907 154403360790004	15492120032705734403360790004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000065-55 09.08.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	16,57	5622322160148619/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
562-099-81355183-40 09.08.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	16,53	5622322160134147	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
338-540-22000378-87 09.08.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	16,52	5622322160144235	33854022000378874263235840001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 1074110049
161-045-00507000-94 09.08.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	16,13	5622322160119487	16104500507000944402945970001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000154-56 09.08.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA4403033320002	0,00	16,04	5622322160136459	56725311000154564403033320002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-66138001-27 09.08.23 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJSKOG KORPUS4403362650005	0,00	15,95	5622322160132876	19410666138001274403362650005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01120600-37 09.08.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO03354201954360016	0,00	15,09	5622322160132770	16100001120600374201954360016071217301072331 072300200000000000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
567-363-11000621-55 09.08.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	14,76	5622322160122195	56736311000621554400699840001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-300-00406636-26 09.08.23 OPSTINA VUKOSAVLJE	0,00	14,63	5622322160136084 4403609050006	55530000406636264403609050006071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-099-81324317-03 09.08.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	14,32	5622322160137099	DOP.SOLID.ZA DJECU 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000229-10 09.08.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	14,11	5622322160145978	56734325000229104508294560007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
141-555-53200267-74 09.08.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA4508922800004	0,00	14,00	5622322160103454	14155553200267744508922800004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00011042-57 09.08.23 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA4502987100001	0,00	13,80	5622322160101699/0	solidarnost 712173 01/07/23 31/07/23 0000000 50 0000000000
552-000-19619157-58 09.08.23 AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKACE4511829950005	0,00	13,62	5622322160107995	55200019619157584511829950005071217301072331 12230250000000000000000000000000 712173 01/07/23 31/12/23 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.560.632,87	0,00	8.376,32		4.569.009,19

Izvjestaj o promjenama na racunu
na dan: 09.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00473340-28 09.08.23 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	13,51	5622322160136230 4505635700008	55510000473340284505635700008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-750-77050884-82 09.08.23 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009	0,00	13,31	5622322160144498 16 4940379530009	33875077050884824940379530009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00003075-54 09.08.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	13,17	5622322160135167 4403248440009	57101000003075544403248440009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-260-20024050-33 09.08.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	13,09	5622322160103635 4401279920006	15426020024050334401279920006071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-001-00002755-38 09.08.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220 14400610020006	0,00	13,00	5622322160140419/0 14400610020006	dop za soid lje dje u inos 7/23 712173 01/07/23 31/07/23 0000000 078 0000000000
554-001-00000080-35 09.08.23 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ 4400330090009	0,00	12,99	5622322160106853 4400330090009	55400100000080354400330090009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
141-555-53200145-52 09.08.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	12,96	5622322160119114 4403141640005	14155553200145524403141640005071217309082309 08230020000000000000000000 712173 09/08/23 09/08/23 0000000 002 0000000000
562-099-00006437-98 09.08.23 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S. 4503499420001	0,00	12,90	5622322160102690/0 4503499420001	doprinosi 712173 01/07/23 31/12/23 0000000 025 0000000000
551-033-00014157-28 09.08.23 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV/4401097490006	0,00	12,89	5622322160121725 4401097490006	55103300014157284401097490006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
199-563-00025793-11 09.08.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,45	5622322160144297 4403237590009	19956300025793114403237590009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-216-00001820-15 09.08.23 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI4402277330003	0,00	12,12	5622322160136740 4402277330003	57221600001820154402277330003071217309082309 08230080000000000000000000 712173 09/08/23 09/08/23 0000000 008 0000000000
161-025-00332900-59 09.08.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	12,01	5622322160104616 4403384110004	16102500332900594403384110004071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-003-00000843-73 09.08.23 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/4404688970006	0,00	11,86	5622322160135756 4404688970006	55400300000843734404688970006071217301062330 06230590000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
572-266-00000677-24 09.08.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	11,60	5622322160136466 4403437500004	57226600000677244403437500004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-246-00011798-39 09.08.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	11,52	5622322160107286 4403104790005	57224600011798394403104790005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81814676-74 09.08.23 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	11,52	5622322160134580 4272471640047	Doprinos za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25001247-14 09.08.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	11,50	5622322160145660 4510477530004	56724125001247144510477530004071217301072331 07230020000000000000000000 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				
338-180-22000836-57 09.08.23 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055	0,00	11,24	5622322160144635	33818022000836574254026420055071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-253-11000084-72 09.08.23 LAKTA-PLAST DOO LAKTASILAKTASILAKTASI	0,00	11,22	5622322160122501 4403631220004	56725311000084724403631220004071217309082309 08230560000000000000000000000000 712173 09/08/23 09/08/23 0000000 056 0000000000
562-099-00013333-71 09.08.23 JAVNI PREVOZNIK KOMLENIC SLAVKO S.P. MRKONJIC C 4503164590000	0,00	10,86	5622322160127231/0	SRED SOLID. 712173 30/06/23 31/12/23 0000000 067 0000000000
562-008-00002506-54 09.08.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,72	5622322160093254/0	solidarnost 712173 01/07/23 31/07/23 0000000 006 0000000000
161-045-00381200-67 09.08.23 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P 4503297120006	0,00	10,70	5622322160132413	16104500381200674503297120006071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-11001124-62 09.08.23 ZU - STOMATOLOSKA AMBULANTA DR SUKARA BANJA 4403256890005	0,00	10,50	5622322160122533	56724111001124624403256890005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-041-00022161-53 09.08.23 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI 4506701800007	0,00	9,70	5622322160121689	55204100022161534506701800007071217301052331 08230150000000000000000000000000 712173 01/05/23 31/08/23 0000000 015 0000000000
571-010-00002127-85 09.08.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005	0,00	9,33	5622322160107320	57101000002127854402006490005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-286-00004619-22 09.08.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI 4511214570008	0,00	9,29	5622322160106760	57228600004619224511214570008071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
572-106-00012227-83 09.08.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL. 4404319930009	0,00	9,08	5622322160107228	57210600012227834404319930009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02431900-69 09.08.23 EKO STIL RATKO TIMARAC SP PRIJEDOR 25 MAJA BB 4511501550000	0,00	8,94	5622322160132789	16100002431900694511501550000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-81138020-25 09.08.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC 4508778410000	0,00	8,92	5622322160100680	DOPRINOSI ZA SOLIDARNOST VII/2023.? 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-80364452-56 09.08.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC 4506365420004	0,00	8,88	5622322160148670/0	dopr 7/23 712173 01/07/23 31/08/23 0000000 002 0000000000
567-253-25000547-71 09.08.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA 4512333520007	0,00	8,87	5622322160108125	56725325000547714512333520007071217309082309 08230560000000000000000000000000 712173 09/08/23 09/08/23 0000000 056 0000000000
567-541-11000131-78 09.08.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEVI 4404093940006	0,00	8,53	5622322160135389	56754111000131784404093940006071217301072331 07230280000000000000000000000723 712173 01/07/23 31/07/23 0000000 028 0000000723
567-543-11000040-59 09.08.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,46	5622322160146056 4402490100003	567543110000405944042490100003071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-241-11000868-54 09.08.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA 4404052320001	0,00	8,09	5622322160145273	56724111000868544404052320001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81478323-42	0,00	8,04	5622322160126566/0	solidarnost
09.08.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002				712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-11000228-80	0,00	7,84	5622322160122860	56734311000228804403445270000071217301072331
09.08.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000				712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-00001697-09	0,00	7,82	5622322160142003	Uplata
09.08.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007				712173 01/07/23 31/07/23 0000000 028 0000000000
562-011-00001186-84	0,00	7,73	5622322160130650/0	TAKSA
09.08.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001				712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-81727114-38	0,00	7,67	5622322160150028	Doprinos za solidarnost za mjesec 07/23
09.08.23 NOTAR OGNJEN BOGDANIC BANJA LUKA 4512363860007				712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000174-89	0,00	7,30	5622322160145649	56732125000174894508990120003071217301072331
09.08.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003				712173 01/07/23 31/07/23 0000000 008 0000000000
571-050-00000268-16	0,00	7,24	5622322160107309	57105000000268164501708610007071217301062330
09.08.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA4501708610007				712173 01/06/23 30/06/23 0000000 089 6010620233
572-226-00001060-59	0,00	7,21	5622322160122425	57222600001060594500626430004071217301072331
09.08.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN'4500626430004				712173 01/07/23 31/07/23 0000000 027 0000000000
572-336-00003850-73	0,00	7,17	5622322160107236	57233600003850734512234380007071217301072331
09.08.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007				712173 01/07/23 31/07/23 0000000 075 0000000000
572-106-00018548-35	0,00	7,14	5622322160106669	57210600018548354405056870002071217301072331
09.08.23 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU4405056870002				712173 01/07/23 31/07/23 0000000 025 0000000000
551-480-22064266-34	0,00	7,09	5622322160145678	55148022064266344506025160008071217301072331
09.08.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008				712173 01/07/23 31/07/23 0000000 094 0000000000
562-099-81118716-80	0,00	7,08	5622322160113088	FOND SOLID 7/23
09.08.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007				712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00603285-36	0,00	7,07	5622322160136009	55510000603285364404988180007071217301042330
09.08.23 ENSAR GRADNJA DOO BANJA LUKA 4404988180007				712173 01/04/23 30/04/23 0000000 002 0000000004
161-045-00284400-49	0,00	7,05	5622322160103715	16104500284400494402264430009071217301072331
09.08.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				712173 01/07/23 31/07/23 0000000 074 9074061079
552-000-17236105-23	0,00	7,05	5622322160107655	55200017236105234510185320009071217301072331
09.08.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009				712173 01/07/23 31/07/23 0000000 053 0000000000
567-483-25000230-34	0,00	6,92	5622322160145332	56748325000230344501504020006071217301072331
09.08.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006				712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-80289649-07	0,00	6,90	5622322160126398/0	FOND
09.08.23 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001				712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-80933414-79	0,00	6,87	5622322160117648	Doprinosi za solidarnost za 07/23
09.08.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004				712173 01/07/23 31/07/23 0000000 075 00000000

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				
562-099-81815577-41 09.08.23 ADVOKAT BORIS STOJANOVIC	0,00	6,80	5622322160108675 4508536160009	Doprinosi za solidarost 712173 01/08/23 31/08/23 0000000 002 0000000000
551-480-22114738-35 09.08.23 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	6,73	5622322160107107 4403617820007	55148022114738354403617820007071217309082309 082307800000000000000000 712173 09/08/23 09/08/23 0000000 078 0000000000
551-480-22114738-35 09.08.23 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	6,73	5622322160107054 4403617820007	55148022114738354403617820007071217309082309 082307800000000000000000 712173 09/08/23 09/08/23 0000000 078 0000000000
552-020-00025322-38 09.08.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,27	5622322160135784 4500776670003	55202000025322384500776670003071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-006-00464330-42 09.08.23 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC	0,00	6,08	5622322160107496 4507543080006	55500600464330424507543080006071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
552-030-00027512-59 09.08.23 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49A BANJA L06552823	0,00	5,85	5622322160107776 4403362140007	55203000027512594403362140007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81147575-23 09.08.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA	0,00	5,82	5622322160138472/0 E4403613240006	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
199-499-00337880-26 09.08.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622322160132517 4403003500006	19949900337880264403003500006071217301072331 072308800000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-81047545-96 09.08.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.	0,00	5,75	5622322160138700/0 4508226300005	DOPR ZA SOLID 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-483-11000650-05 09.08.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,68	5622322160145409 4400512870000	56748311000650054400512870000071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-099-81618405-51 09.08.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	5,51	5622322160130779/0 4511565520007	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
134-001-11201633-51 09.08.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,48	5622322160132680 4400030020009	13400111201633514400030020009071217301072331 072303800000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
572-566-00000239-24 09.08.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC	0,00	5,46	5622322160136639 4506471450001	57256600000239244506471450001071217309082309 082313500000000000000000 712173 09/08/23 09/08/23 0000000 135 0000000000
552-000-19118053-64 09.08.23 NETCOM BUSINESS DOO BANJA LUKAFEDERIKA GARSIJ	0,00	5,41	5622322160135817 4404567320004	55200019118053644404567320004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000901-69 09.08.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	5,41	5622322160133821/0 4500464270008	DOP SOLID ZA 5/2023 712173 01/05/23 31/05/23 0000000 028 52023
567-241-25000882-42 09.08.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	5,38	5622322160135203 4507844360004	56724125000882424507844360004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00006892-13 09.08.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI	0,00	5,37	5622322160107284 4511297330003	57224600006892134511297330003071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81338061-93 09.08.23 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	5,37	5622322160137256/0 79284404041710002	SRED SOLID. 712173 01/07/23 31/07/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80848414-66	0,00	5,37	5622322160130825	Fond solidarnosti
09.08.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA			4507443530004	712173 09/08/23 09/08/23 0000000 002 0000000000
562-008-81066504-58	0,00	5,36	5622322160143313/0	upl sred solidarnosti 7/23
09.08.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/07/23 31/07/23 0000000 069 0000000000
572-246-00007028-90	0,00	5,33	5622322160106536	57224600007028904506382270008071217301072331
09.08.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008				712173 01/07/23 31/07/23 0000000 005 0000000000
572-246-00007028-90	0,00	5,33	5622322160145172	57224600007028904506382270008071217301072331
09.08.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008				712173 01/07/23 31/07/23 0000000 005 0000000000
555-001-00472498-33	0,00	5,31	5622322160136595	55500100472498334507695690004071217301062330
09.08.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004				712173 01/06/23 30/06/23 0000000 005 0000000000
567-363-25000958-44	0,00	5,30	5622322160135305	56736325000958444504035130007071217301072331
09.08.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007				712173 01/07/23 31/07/23 0000000 074 0000000000
571-060-00000621-19	0,00	5,30	5622322160122072	57106000000621194404375840004071217301072331
09.08.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				712173 01/07/23 31/07/23 0000000 067 0000000000
562-011-80583134-65	0,00	5,30	5622322160091342	fond silidarnosti
09.08.23 BETON-PROMET DOO VRANJAK			4402698430007	712173 09/08/23 09/08/23 0000000 064 0000000000
572-266-00009106-54	0,00	5,27	5622322160136506	57226600009106544511642290001071217301072331
09.08.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001				712173 01/07/23 31/07/23 0000000 074 0000000000
567-651-25000144-14	0,00	5,25	5622322160122288	56765125000144144506961380001071217309082309
09.08.23 ZTR LUKIC MARINKO LUKIC SP MODRICAMODRICAMOI4506961380001				712173 09/08/23 09/08/23 0000000 064 0000000000
552-000-20467444-89	0,00	5,25	5622322160121789	55200020467444894404815240004071217301072331
09.08.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA 4404815240004				712173 01/07/23 31/07/23 0000000 078 0000000000
554-010-00011257-13	0,00	5,25	5622322160135599	55401000011257134600024010017071217301072331
09.08.23 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017				712173 01/07/23 31/07/23 0000000 013 0000000000
554-011-00011114-05	0,00	5,23	5622322160146119	55401100011114054401291030008071217301072331
09.08.23 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC 4401291030008				712173 01/07/23 31/07/23 0000000 103 0000000000
572-106-00015448-23	0,00	5,02	5622322160146107	57210600015448234404579680006071217301072331
09.08.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006				712173 01/07/23 31/07/23 0000000 002 0000000000
194-110-00292001-47	0,00	4,88	5622322160104404	19411000292001474400400210007071217301072331
09.08.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00003161-32	0,00	4,69	5622322160128513	JAVNI PRIHODI RS
09.08.23 JRT OPSTINA SIPOVO			4401338950003	712173 01/07/23 31/07/23 0000000 102 0000000000
567-353-25000198-98	0,00	4,60	5622322160135421	56735325000198984509383100008071217301052331
09.08.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACKSRBAC 4509383100008				712173 01/05/23 31/05/23 0000000 095 0000000000
Prehodno 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 Podaci za uplate javnih prihoda	Svrha doznake
567-321-11000239-58 09.08.23 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	4,60	5622322160135350 4404666060006	56732111000239584404666060006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-106-33033001-25 09.08.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,59	5622322160119046 4502357340004	19410633033001254502357340004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-003-00013653-85 09.08.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	4,54	5622322160121556 4503647120004	55200300013653854503647120004071217301072331 07230060000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
562-099-81675210-65 09.08.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA	0,00	4,54	5622322160109522 4512086090002	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000198-98 09.08.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC	0,00	4,50	5622322160135422 4509383100008	56735325000198984509383100008071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81244039-83 09.08.23 DTM-BL DOO BANJA LUKA	0,00	4,50	5622322160146951 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00223900-62 09.08.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	4,49	5622322160103811 4505057660006	16104500223900624505057660006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00002416-31 09.08.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	4,48	5622322160137931/0 4400568230003	fond solidarnosti 07/23 712173 09/08/23 09/08/23 0000000 089 0000000000
562-007-81335530-69 09.08.23 PANELHOLZ DOO PRIJEDOR	0,00	4,46	5622322160098742 4403221670002	Dop. Za solid. 6,7/23 712173 01/06/23 31/07/23 0000000 074 0000000
338-540-22000378-87 09.08.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,46	5622322160144633 4263235840001	33854022000378874263235840001071217301072331 072309500000005082005007 712173 01/07/23 31/07/23 0000000 095 5082005007
567-301-25000313-70 09.08.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	4,45	5622322160146066 4510711150008	56730125000313704510711150008071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-353-25000198-98 09.08.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC	0,00	4,45	5622322160135361 4509383100008	56735325000198984509383100008071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-363-27000094-49 09.08.23 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	4,44	5622322160145347 4404182960002	56736327000094494404182960002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
199-563-00002282-25 09.08.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	4,41	5622322160119299 4401770600005	19956300002282254401770600005071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
199-563-00002050-42 09.08.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	4,41	5622322160132565 4400222790002	19956300002050424400222790002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-81120336-19 09.08.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622322160143260/0 4403560880008	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
551-720-22940612-61 09.08.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,37	5622322160135257 4512302130006	55172022940612614512302130006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.560.632,87	0,00	8.376,32		4.569.009,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-11000016-29 09.08.23 M M DOO BRODBRODBROD	0,00	4,35	5622322160145340 4402989910006	56755311000016294402989910006071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
555-007-00200330-85 09.08.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,34	5622322160122490 4400687590000	55500700200330854400687590000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-00003355-80 09.08.23 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	4,02	5622322160094087/0 4401909880008	SOLK 712173 01/07/23 31/07/23 0000000 005 0000000000
194-110-92388001-57 09.08.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	4,01	5622322160119039 4404235080000	19411092388001574404235080000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-81032528-38 09.08.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	0,00	4,01	5622322160113795/0 4508175120007	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-009-00002469-19 09.08.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,95	5622322160143986/0 4400242630001	poseban dop.za sol. 712173 01/07/23 31/07/23 0000000 119 0000000000
572-286-00004620-19 09.08.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,80	5622322160106509 4511214570008	57228600004620194511214570008071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-012-81581368-92 09.08.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61 71123	0,00	3,76	5622322160146899/0 14404561120003	doprinos 712173 01/07/23 31/07/23 0000000 088 0000000000
555-100-00449074-76 09.08.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	3,71	5622322160107614 4511143020001	55510000449074764511143020001071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
555-400-00060645-49 09.08.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,71	5622322160136183 4508759200002	55540000060645494508759200002071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-008-00530944-19 09.08.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	3,69	5622322160135984 4400174880002	55500800530944194400174880002071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-421-25000020-16 09.08.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,68	5622322160135481 4510626980000	56742125000020164510626980000071217301072331 07230330000000000000000000 712173 01/07/23 31/07/23 0000000 033 0000000000
572-266-00009060-95 09.08.23 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor	0,00	3,67	5622322160136532 4404554420000	57226600009060954404554420000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-700-22140320-03 09.08.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622322160135210 4505285290006	55170022140320034505285290006071217301072331 07230060000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
562-008-81792172-25 09.08.23 STR VOZDOVAC TODORA STOLICA S.P. BILECA ZLATIS	0,00	3,63	5622322160100494/0 4512848950004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 006 0000000000
567-321-25000288-38 09.08.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,60	5622322160107790 4509692740003	56732125000288384509692740003071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000150-64 09.08.23 MONTAZA SPOMENIKA S.P. MIHORAD GAJIC GRADISKA	0,00	3,59	5622322160145393 4508843760005	56732125000150644508843760005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.560.632,87	0,00	8.376,32		4.569.009,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001643-87 09.08.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,58	5622322160145232	56724125001643874504554910001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00561000-84 09.08.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	3,58	5622322160119570	16104500561000844507559830005071217301062331 07230800000000000000000000000000 712173 01/06/23 31/07/23 0000000 008 0000000000
562-099-81291620-27 09.08.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	3,56	5622322160141485	Fond solidarnosti 712173 09/08/23 09/08/23 0000000 002 0000000000
562-007-00004637-15 09.08.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	3,56	5622322160115920/0	DOP SOLID 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
567-651-25000043-26 09.08.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,55	5622322160106932	56765125000043264500024380006071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-003-81356397-35 09.08.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,55	5622322160121286/0	sol 712173 01/07/23 31/07/23 0000000 005 0000072023
567-441-25000111-24 09.08.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBII4507499750007	0,00	3,55	5622322160122146	56744125000111244507499750007071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-241-25000686-48 09.08.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	3,53	5622322160135290	56724125000686484502569280001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81527914-21 09.08.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC4511002710004	0,00	3,53	5622322160125225/0	dopr za solid 7/23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-81423913-21 09.08.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR4510448430009	0,00	3,53	5622322160120796/0	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81356632-09 09.08.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 BI4507209850003	0,00	3,53	5622322160121501/0	sol 712173 01/07/23 31/07/23 0000000 005 0000072023
562-006-81232144-70 09.08.23 JAVNI PREVOZ CIROVIC MILOVAN , VL. CIROVIC MILOV 4509289770008	0,00	3,51	5622322160101372/0	UPLATA SREDSTAVA 712173 01/07/23 31/07/23 0000000 080 0000000000
134-001-11206418-52 09.08.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005	0,00	3,50	5622322160144672	13400111206418524510449160005071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
554-001-00005834-39 09.08.23 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH 4512454740004	0,00	3,50	5622322160106912	55400100005834394512454740004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-001-00005834-39 09.08.23 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH 4512454740004	0,00	3,50	5622322160106911	55400100005834394512454740004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81768688-09 09.08.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL4512706060001	0,00	3,50	5622322160123166/0	sol 712173 01/07/23 31/07/23 0000000 005 0000072023
161-000-01584700-75 09.08.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,48	5622322160104587	16100001584700754404015630009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-059-00015186-32 09.08.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR:4402266990001	0,00	3,47	5622322160135208	55105900015186324402266990001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324568-26 09.08.23 FIN DOO BANJA LUKA	0,00	3,20	5622322160130119 4403948690006	Uplata doprinosa solidarnosti 712173 01/07/23 31/07/23 0000000 002
161-000-02010300-86 09.08.23 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000	0,00	2,93	5622322160103434 BI4510543690000	16100002010300864510543690000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
571-010-00003075-54 09.08.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b4403248440009	0,00	2,91	5622322160135164 4403248440009	57101000003075544403248440009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
306-031-25116186-75 09.08.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB 4218674030045	0,00	2,88	5622322160104222 4218674030045	30603125116186754218674030045071217301072331 0723025000000000000000023 712173 01/07/23 31/07/23 0000000 025 0000000023
306-031-25116186-75 09.08.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB 4218674030045	0,00	2,88	5622322160104289 4218674030045	30603125116186754218674030045071217301072331 0723028000000000000000023 712173 01/07/23 31/07/23 0000000 028 0000000023
306-031-25116186-75 09.08.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB 4218674030045	0,00	2,83	5622322160104296 4218674030045	30603125116186754218674030045071217301072331 0723008000000000000000023 712173 01/07/23 31/07/23 0000000 008 0000000023
562-099-00003161-32 09.08.23 JRT OPSTINA SIPOVO	0,00	2,73	5622322160128514 4401338950003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 102 0000000000
338-540-22000378-87 09.08.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,71	5622322160144634 4263235840001	33854022000378874263235840001071217301072331 07230810000005019005536 712173 01/07/23 31/07/23 0000000 081 5019005536
161-000-01961100-52 09.08.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	2,60	5622322160104327 4510581780004	16100001961100524510581780004071217301072331 072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81016469-10 09.08.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB 4403364860007	0,00	2,58	5622322160143388 4403364860007	solidarnost doprinosa 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-00011795-29 09.08.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	2,54	5622322160103078/0 4502519930005	DIO ZA DIJAGNOSTIKU I LIJ DJECE 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02148200-91 09.08.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 4510941070003	0,00	2,48	5622322160103169 4510941070003	16100002148200914510941070003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010646-81 09.08.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,34	5622322160133479/0 4502750940005	upl fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000020-50 09.08.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,31	5622322160108013 4503323570007	56735325000020504503323570007071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-720-22044519-82 09.08.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	2,29	5622322160107118 4510599130007	55172022044519824510599130007071217309082309 082300200000000000000000 712173 09/08/23 09/08/23 0000000 002 0000000000
562-099-81466073-80 09.08.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	2,29	5622322160094763/0 4508144240004	dopr za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 056 0000000000
572-106-00018289-36 09.08.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU 4512797600003	0,00	2,28	5622322160106792 4512797600003	57210600018289364512797600003071217301072330 072300200000000000000000 712173 01/07/23 30/07/23 0000000 002 0000000000
199-563-00493365-12 09.08.23 ADRIA OIL DOO BANJA LUKA, BANA MILOSAVLJEVICA 44404576820001	0,00	2,28	5622322160119244 44404576820001	19956300493365124404576820001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000392-89 09.08.23 UG CENTAR ZA EDUKACIJU TVOJA RIJEC BANJA LUKAS'	0,00	2,27	5622322160136410 4403460230006	56724127000392894403460230006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-021-00011587-66 09.08.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	2,26	5622322160135724 4501861300009	55202100011587664501861300009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-006-81695918-19 09.08.23 JEDINSTVENI RACUN TREZO	0,00	2,26	5622322160120325 4400531580004	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 046 0000000000
562-006-81276175-91 09.08.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31	0,00	2,25	5622322160119957/0 73260 4509576160008	uplata solidarnog doprinosa 712173 01/07/23 31/07/23 0000000 080 0000000000
554-001-00005722-84 09.08.23 INTERNETSKI PORTALI MEDIA S.P. DANKA, MESE SELIM	0,00	2,25	5622322160134982 4512095910004	55400100005722844512095910004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00006524-40 09.08.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VU	0,00	2,24	5622322160136528 4510789930000	57226600006524404510789930000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00012454-89 09.08.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,24	5622322160133079 4503249580003	solidarnost 712173 09/08/23 09/08/23 0000000 075 0
562-007-81119560-19 09.08.23 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,24	5622322160111968/0 4403552780002	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-100-80000695-28 09.08.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I	0,00	2,24	5622322160137742/0 4502411490009	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000007
551-720-22030588-68 09.08.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	2,23	5622322160106967 4508235040008	55172022030588684508235040008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81678535-81 09.08.23 KORTEO MARKO SIMIC SP BANJA LUKA	0,00	2,23	5622322160126670 4512105490009	uplata doprinosa solidarnosti 712173 09/08/23 09/08/23 0000000 002 0000000000
199-572-00049643-91 09.08.23 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	2,22	5622322160132624 4600501980023	19957200049643914600501980023071217301072331 072300500000000000000000007 712173 01/07/23 31/07/23 0000000 005 0000000007
194-106-64478001-47 09.08.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,22	5622322160104667 4506629340004	19410664478001474506629340004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-710-22489041-77 09.08.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	2,22	5622322160135031 4403391320006	55171022489041774403391320006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81703758-72 09.08.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL	0,00	2,22	5622322160146878/0 4512248330002	solid. 712173 01/07/23 31/07/23 0000000 050 0000000000
572-266-00012160-10 09.08.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR,	0,00	2,22	5622322160136468 4508318840006	57226600012160104508318840006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81315127-25 09.08.23 SISKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA	0,00	2,22	5622322160137959/0 4509810370003	DOP ZA SOL. 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81275682-66 09.08.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,22	5622322160143862/0 4509549940000	dop solid 712173 01/07/23 31/07/23 0000000 074 0000000000
Prethodno stanje	4.560.632,87	Ukupno potrazuje	8.376,32	Stanje racuna
	0,00			4.569.009,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003075-54 09.08.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevicab4403248440009	0,00	2,21	5622322160145191	57101000003075544403248440009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-560-20050345-53 09.08.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006	0,00	2,20	5622322160119860	15456020050345534508970100006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004238-48 09.08.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA 4504190960008	0,00	2,19	5622322160143071/0	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00001024-41 09.08.23 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,17	5622322160126979/0	fond solidarnosti 712173 09/08/23 09/08/23 0000000 002 0000000000
562-099-81667955-05 09.08.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDAP4512046030007	0,00	2,16	5622322160138739/0	UPLATA 712173 09/08/23 09/08/23 0000000 002 0000000000
554-002-00000786-02 09.08.23 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj4512030380008	0,00	2,15	5622322160121663	55400200000786024512030380008071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-00003161-32 09.08.23 JRT OPSTINA SIPOVO	0,00	2,13	5622322160128510 4401338950003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 102 0000000000
567-253-11000219-55 09.08.23 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAMI4405000730003	0,00	2,04	5622322160145331	56725311000219554405000730003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000831-47 09.08.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCA511446350004	0,00	2,03	5622322160145344	56734325000831474511446350004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00336300-34 09.08.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,02	5622322160118978	16104500336300344402556210000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017308-77 09.08.23 BORDA COMPANY DOO LAKTASI	0,00	2,01	5622322160130417 4402003550007	solidarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
567-343-25000538-53 09.08.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622322160145979	56734325000538534509990500007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00001639-85 09.08.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,00	5622322160117229/0	solidarnost 712173 01/07/23 31/07/23 0000000 011 0000000000
161-000-02377100-54 09.08.23 VINIL DAN DALIBOR ZRNIC S P PRIJEDOI MAJA 63 PRIJEI4511385460006	0,00	2,00	5622322160132393	16100002377100544511385460006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-353-25000260-09 09.08.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI4510542700001	0,00	1,98	5622322160135423	56735325000260094510542700001071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-720-22042904-77 09.08.23 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA4404157340008	0,00	1,96	5622322160135320	55172022042904774404157340008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-483-27000061-88 09.08.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR4404265580007	0,00	1,89	5622322160135470	56748327000061884404265580007071217301072331 07230910000000000000000000000000 712173 01/07/23 31/07/23 0000000 091 0000000000
555-001-00126875-69 09.08.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,89	5622322160121994 4507004290005	55500100126875694507004290005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011342-49 09.08.23 JAVNI PREVOZ KEREK TRANS , PERO LAZAREVIC s.p. LU4510297470003	0,00	1,88	5622322160145945	55401000011342494510297470003071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
567-303-25000665-80 09.08.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUB14502060920001	0,00	1,86	5622322160135190	56730325000665804502060920001071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-321-25000687-05 09.08.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK4512782670005	0,00	1,86	5622322160145392	56732125000687054512782670005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00003088-08 09.08.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC 4400451980001	0,00	1,86	5622322160096216/0	POSEBNI DOP 712173 01/07/23 31/07/23 0000000 109 0000000000
562-110-80006799-44 09.08.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,84	5622322160115133/0	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-25000290-11 09.08.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,84	5622322160145289	56736325000290114509223750006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
194-110-04531001-38 09.08.23 NP-2002 TR VL. ?OKIC ?OR?E S.P.-?URE DANICICA 1 76300 I4501166200001	0,00	1,84	5622322160118962	19411004531001384501166200001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-041-14822682-46 09.08.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA4508444390008	0,00	1,84	5622322160121572	55204114822682464508444390008071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
567-363-25000290-11 09.08.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,84	5622322160145290	56736325000290114509223750006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-00001472-06 09.08.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,83	5622322160117617/0	POS DOPR ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 109 0000000000
567-321-04100003-93 09.08.23 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA 4508577350017	0,00	1,83	5622322160136342	56732104100003934508577350017071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00017372-79 09.08.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP 4505069910008	0,00	1,82	5622322160100282/0	DOPR SOLID 01.07-31.07.23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-012-00000853-64 09.08.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ 4501599140003	0,00	1,82	5622322160144930/0	doprinis 712173 01/07/23 31/07/23 0000000 085 0000000000
572-226-00004655-41 09.08.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002	0,00	1,81	5622322160136577	57222600004655414511467860002071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81668301-34 09.08.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI 4507579430003	0,00	1,80	5622322160099364/0	upl fond sol 4/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00000796-45 09.08.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	1,80	5622322160136737	57228600000796454507783980004071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-009-00534075-83 09.08.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622322160122136 4505299320005	55500900534075834505299320005071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
161-000-02414500-83 09.08.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI 4511475960008	0,00	1,80	5622322160132650	16100002414500834511475960008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2023

Izvod: 180

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				
555-000-00435439-97 09.08.23 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,80	5622322160107730 4511010570009	5550000435439974511010570009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-321-25000703-54 09.08.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	1,80	5622322160136417	56732125000703544508577350009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25000677-75 09.08.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,79	5622322160108008	56724125000677754508644050007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00001693-67 09.08.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	1,79	5622322160115382/0 784(4401036350007	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00537600-56 09.08.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,79	5622322160104717	16104500537600564501440200005071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
161-000-02289400-90 09.08.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	1,79	5622322160103630	16100002289400904511236380008071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81695108-26 09.08.23 Z.T.U.R. GLOBUS MG IVAN SKOBO S.P.	0,00	1,79	5622322160105885 4512193330008	UPLATA DOPRIOSA SOLIDARNOSTI YA DJECU 712173 01/07/23 31/07/23 0000000 067
555-200-00614613-49 09.08.23 J ENERGY DOO MRKONJIC GRAD	0,00	1,79	5622322160107707 4405020760006	55520000614613494405020760006071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
555-100-00433699-29 09.08.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	1,79	5622322160107926 4510987490007	55510000433699294510987490007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00000765-51 09.08.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,79	5622322160121961 4501953840000	57226600000765514501953840000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-006-81669789-30 09.08.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA	0,00	1,79	5622322160121350/0 DR4512041230008	poseban dopr. za sol. 712173 01/06/23 30/06/23 0000000 113 0000000000
562-003-81752992-52 09.08.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ4512593860006	0,00	1,79	5622322160140775/0	pos dopr za solidarnst 712173 01/07/23 31/07/23 0000000 109 0000000000
552-000-17507184-34 09.08.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,79	5622322160135885	55200017507184344510341710009071217301072331 07230280000000000000072023 712173 01/07/23 31/07/23 0000000 028 0000072023
567-241-25001461-51 09.08.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001	0,00	1,79	5622322160135189	56724125001461514510898710001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-572-00115648-53 09.08.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN 4510598590004	0,00	1,78	5622322160104044	19957200115648534510598590004071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81048146-85 09.08.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,78	5622322160110006/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
572-366-00001162-71 09.08.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,77	5622322160122435	57236600001162714509534750000071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.560.632,87	0,00	8.376,32		4.569.009,19

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				
572-286-00001268-84 09.08.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,77	5622322160121612	57228600001268844400238010007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
552-015-00025982-49 09.08.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,77	5622322160121787	55201500025982494507670190007071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-02631000-95 09.08.23 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV4511862220004	0,00	1,77	5622322160103217	16100002631000954511862220004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-027-00000014-26 09.08.23 Kafe bar Cupic Dragan Cupic s.p., Milosa Crnjanskog br. 72GRA 4511738640003	0,00	1,77	5622322160121853	55402700000014264511738640003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81692879-68 09.08.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI 4512186390003	0,00	1,77	5622322160101555	?DOPRINOSI ZA SOLIDARNOST VII/23? 712173 01/07/23 31/07/23 0000000 119 0000000000
567-541-25000290-19 09.08.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000	0,00	1,77	5622322160146061	56754125000290194509508750000071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
552-000-20178264-61 09.08.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,76	5622322160121786	55200020178264614404830120007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20269812-24 09.08.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000	0,00	1,76	5622322160135733	55200020269812244512375360000071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-011-00000609-69 09.08.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA 4500691410002	0,00	1,76	5622322160094929	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-02680900-66 09.08.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,76	5622322160103503	16100002680900664512115610002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81675387-16 09.08.23 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006	0,00	1,75	5622322160139212/0	06/23 SREDS SOLID06/23 712173 01/06/23 30/06/23 0000000 107 0000000000
562-003-00000706-73 09.08.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA 4501318580000	0,00	1,75	5622322160124131/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81831352-49 09.08.23 BAZEN BERGOVI MARKO DUCIC S.P. TREBINJE 4513060150003	0,00	1,75	5622322160139581	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
552-030-00020886-52 09.08.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,75	5622322160121637	55203000020886524506431230009071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-80676069-91 09.08.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008	0,00	1,75	5622322160138653/0	solidarnost doprinos 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-00012238-58 09.08.23 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE PL4502263520009	0,00	1,75	5622322160143316/0	fon solida 06/23 712173 01/06/23 09/08/23 0000000 002 0000000000
562-099-80235000-24 09.08.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	1,75	5622322160141782/0	doprinos za fond solidarnosti 712173 01/07/23 31/07/23 0000000 025 0000000000
161-000-02516800-91 09.08.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC(4511639820008	0,00	1,75	5622322160118758	16100002516800914511639820008071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00004401-89 09.08.23 KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADEN	0,00	1,75	5622322160145098 4511737080004	57229600004401894511737080004071217309082309 08230110000000000000000000 712173 09/08/23 09/08/23 0000000 011 0000000000
555-400-00586302-07 09.08.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	1,75	5622322160107258 4512568910007	55540000586302074512568910007071217308082308 08230150000000000000000000 712173 08/08/23 08/08/23 0000000 015 0000000000
562-003-81642148-68 09.08.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,75	5622322160101054/0 4511698080000	upl. solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
199-562-00021474-19 09.08.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,75	5622322160119279 4512189650006	19956200021474194512189650006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-730-22001947-44 09.08.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	1,75	5622322160106530 4511922900000	55173022001947444511922900000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002910-09 09.08.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,75	5622322160099042/0 4503521530002	UPL DONDA SOLD ZA OBOLJELU DJECU V/23 712173 01/05/23 31/05/23 0000000 025 0000000000
161-045-00598900-68 09.08.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,75	5622322160104684 4507858230006	16104500598900684507858230006071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
551-730-22004775-96 09.08.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I	0,00	1,75	5622322160135318 4512797510004	55173022004775964512797510004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81707413-68 09.08.23 ZR FRIGOELEKTRO SERVIS VLADIMIR SUBOTIC S.P. GRA	0,00	1,75	5622322160147243 4502921850000	DOPRINOSI SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
571-200-00001292-70 09.08.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	1,75	5622322160122188 1704512459380006	57120000001292704512459380006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-00000978-31 09.08.23 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	1,75	5622322160131230 4504227120005	UPLATA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81613509-41 09.08.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622322160102846 4404619730001	Uplata dopr. za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 074
562-012-81477806-87 09.08.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622322160116627 4403752520005	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 085 0000000000
567-363-25000160-13 09.08.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,74	5622322160135307 4508237840001	56736325000160134508237840001071217309082309 08230740000000000000000000 712173 09/08/23 09/08/23 0000000 074 0000000000
562-099-00013144-56 09.08.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,61	5622322160125261/0 4503878440001	dop. za solid. 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81801133-14 09.08.23 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VRI	0,00	1,61	5622322160125548/0 4512912710004	dop. za solid 712173 01/07/23 31/07/23 0000000 053 0000000000
571-010-00003075-54 09.08.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordje	0,00	1,51	5622322160135161 4403248440009	57101000003075544403248440009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00017652-07 09.08.23 SUNTECH BB DOOJOVANA BIJELICA BB BANJA LUKAJO	0,00	1,50	5622322160135956 4404924530004	57210600017652074404924530004071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20042885-59 09.08.23 NAVIGATORPALESVETOSAVSKA 24 PALE	0,00	1,50	5622322160107544 4404826790006	55200020042885594404826790006071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
571-100-00000275-67 09.08.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,49	5622322160107465 4507343310007	57110000000275674507343310007071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-003-81642148-68 09.08.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	1,00	5622322160101200/0	upl. solidarnosti 712173 01/07/23 31/07/23 0000000 059 0000000000
562-008-81831352-49 09.08.23 BAZEN BERGOVI MARKO DUCIC S.P. TREBINJE	0,00	0,92	5622322160138744 4513060150003	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/23 712173 15/07/23 31/07/23 0000000 107 0000000000
562-003-00001464-30 09.08.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,89	5622322160128201/0	pos dopr za solidarnosti po osnovu neto plate 712173 01/07/23 31/07/23 0000000 109 0000000000
567-301-25000506-73 09.08.23 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K4513055660001	0,00	0,83	5622322160135184 4401048870006	56730125000506734513055660001071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-008-00000004-91 09.08.23 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	0,56	5622322160127410/0 4401373270007	sol. 712173 01/06/23 30/06/23 0000000 006 0000000000
567-321-11000034-91 09.08.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	0,55	5622322160146048 4401048870006	56732111000034914401048870006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.560.632,87	0,00	8.376,32		4.569.009,19

NAPOMENA:

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

IZVOD broj: 59

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		780,070.09
09.08.2023	284721367	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB 35250 RARACIN	EUR	420.00	0.00
09.08.2023	284721367	Provizija nalog za plaanje :284721367-EUR 420	EUR	10.23	0.00
09.08.2023	284721368	Nalog za plaanje - elektronski :KLINIKA BOLNICA SVETI DUH ZAGREB SVETI DUH 64 10000 ZAGREB	EUR	30.12	0.00
09.08.2023	284721368	Provizija nalog za plaanje :284721368-EUR 30.12	EUR	10.23	0.00
Ukupan promet <i>Total Debit/Credit</i>			EUR	470.58	0.00
Novo stanje <i>Closing balance</i>			EUR		779,599.51
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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

7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 284775004 - 5510010001507991;4400937450004;712173;010823;310823;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,203.90
2	5551000054977434 284728543 - 5551000054977434;4401153310008;712173;010723;310723;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	646.21
3	5550080048733978 284716886 - 5550080048733978;4400158760005;712173;010723;310723;027;0000000; / 09-08-2023 FOND SOLIDARNOSTI-07/23	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	285.48
4	5550480000284398 284731549 - 5550480000284398;4400705160000;712173;010823;310823;074;0000000; / 09-08-2023 OBUSTAVA OD RADNIKA	VODOVOD AD PRIJEDOR KOZARSKA 87 PRIJEDOR	0.00	276.87
5	1990470004298603 284723267 - 1990470004298603;4218032600069;712173;010723;310723;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	191.67
6	1610000108030075 284723028 - 1610000108030075;4227417480179;712173;010723;310723;002;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	119.24
7	5550080825449935 284770971 - 5550080825449935;4400632340004;712173;010723;310723;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	104.50
8	5550080024002858 284779602 - 5550080024002858;4500192090005;712173;010723;310723;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	100.36
9	1610000009630074 284737337 - 1610000009630074;4200012160830;712173;010723;310723;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	79.54
10	5710100000220739 284725270 - 5710100000220739;4403177080006;712173;010723;310723;002;0000000;0000000000 /	EUROPLAY GAMING DOO	0.00	78.57
11	5672412500012970 284724496 - 5672412500012970;4507908430001;712173;010922;300623;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA	0.00	67.74
12	5550080000271420 284719124 - 5550080000271420;4400490370008;712173;010723;310723;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	54.98
13	5557000059267056 284780496 - 5557000059267056;4404951420008;712173;010723;310723;088;0000000;0000000000 /	SINGULARITY DOO	0.00	51.02
14	5550070052733337 284769751 - 5550070052733337;4403356680008;712173;010823;310823;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	50.15
15	5620990000645544 284724917 - 5620990000645544;4401156840008;712173;010723;310723;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	45.11
16	5517002229680334 284723882 - 5517002229680334;4272029000217;712173;010723;310723;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	44.18
17	5672411100142629 284790301 - 5672411100142629;4403690400008;712173;010723;310723;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	43.07
18	5558000041294749 284716661 - 5558000041294749;4404378940000;712173;090823;090823;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	34.20
19	1610000108030075 284723026 - 1610000108030075;4227417480187;712173;010723;310723;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	33.32
20	1610000108030075 284722950 - 1610000108030075;4227417480217;712173;010723;310723;028;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	32.67
21	5551000011197648 284736015 - 5551000011197648;4400714660007;712173;010723;310723;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	31.16
22	1610550034300008 284773829 - 1610550034300008;4402610100002;712173;010723;310723;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	30.92
23	5550060000735469 284714834 - 5550060000735469;4400271650003;712173;090823;090823;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	30.92
24	5510300001221778 284724321 - 5510300001221778;4401380480009;712173;010723;310723;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.25

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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

7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3381902212271120 284774041 - 3381902212271120;4404762530005;712173;090823;090823;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE	0.00	29.02
26	5514502231469818 284738599 - 5514502231469818;4400258630001;712173;010723;310723;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	27.36
27	5550090856154654 284734897 - 5550090856154654;4401735790004;712173;010723;310723;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.21
28	5620128153547628 284775388 - 5620128153547628;4501786680003;712173;010623;300623;094;0000000;0000000000 /	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB	0.00	25.34
29	5550070855477595 284721618 - 5550070855477595;4403526780002;712173;010723;310723;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	25.09
30	5673432500100510 284774700 - 5673432500100510;4512709080003;712173;010723;310723;005;0000000;0000000000 /	GYROS BAR BORIS KRUNIC SP BIJELJINA	0.00	24.72
31	5520040001884286 284775194 - 5520040001884286;4404715450001;712173;010723;310723;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	23.30
32	5672411100069394 284724510 - 5672411100069394;4403841460008;712173;010723;310723;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	22.69
33	5520001600344184 284775302 - 5520001600344184;4506673910004;712173;010723;310723;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	21.60
34	5559000058493963 284780031 - 5559000058493963;4512569720007;712173;010723;311223;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVI S.P. GACKO	0.00	21.30
35	5722660000861087 284724311 - 5722660000861087;4404625200006;712173;010723;310723;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVI A 26 A	0.00	21.16
36	1941069258800104 284774252 - 1941069258800104;4403113350000;712173;010723;310723;109;0000000;0000000000 /	GREINER DOO	0.00	20.38
37	5675612500008736 284774594 - 5675612500008736;4510703480007;712173;010922;310723;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	20.32
38	5671622500494954 284738907 - 5671622500494954;4502258440005;712173;010723;310723;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	20.00
39	5551000025163514 284662420 - 5551000025163514;4403965350006;712173;010823;310823;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	19.47
40	5551000050147319 284780563 - 5551000050147319;4400730270006;712173;010623;300623;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU	0.00	19.43
41	1610000108030075 284722948 - 1610000108030075;4227417480136;712173;010723;310723;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	18.44
42	5540100001137353 284724571 - 5540100001137353;4511396150009;712173;010723;310723;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulij s.p. [amac, Obilijev Vijenac bb	0.00	17.83
43	5674911100000787 284724494 - 5674911100000787;4403169730000;712173;010723;310723;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	17.50
44	3381202253489850 284738307 - 3381202253489850;4227816930005;712173;010723;310723;002;0000000;0000000007 /	UMBRELLA CORPORATION BH DOO	0.00	17.46
45	5551000054977434 284728542 - 5551000054977434;4401153310008;712173;010723;310723;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	16.17
46	5520001718273874 284774466 - 5520001718273874;4404123790004;712173;010723;310723;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	15.92
47	5550060029043561 284771350 - 5550060029043561;4505122070009;712173;090823;090823;015;0000000;0000000000 /	ZANATSKA RADNJA "VIDOJEVI " VIDOJEVI GORAN S.P.	0.00	15.60
48	5722260000208879 284738353 - 5722260000208879;4509935230009;712173;090823;090823;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.31

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O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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

7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000206340060 284773883 - 1610000206340060;4510811450009;712173;010723;310723;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	15.30
50	1941410278402104 284773748 - 1941410278402104;4402937950000;712173;010723;310723;088;0000000;0000000000 /	DATA DOO Budžetsko placanje	0.00	15.19
51	5551000013309532 284771753 - 5551000013309532;4403731010007;712173;010823;310823;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 24-02-2021 DOP.ZA SOLIDARNOST 07/2023	0.00	14.28
52	5722460001129108 284774577 - 5722460001129108;4600427130012;712173;010523;300623;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO PJ. BR1. BIJELJINA Budžetsko placanje	0.00	14.02
53	5722460001137741 284724656 - 5722460001137741;4404919960009;712173;010723;310723;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10 Budžetsko placanje	0.00	13.96
54	5674212700001078 284790218 - 5674212700001078;4403887020002;712173;010623;300623;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko placanje	0.00	13.76
55	5520040001884286 284775494 - 5520040001884286;4404714990002;712173;010723;310723;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	13.50
56	5550070855511545 284770477 - 5550070855511545;4508523850006;712173;010623;300623;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPRINOS ZA SOLIDARNOST	0.00	13.45
57	5550070004780417 284662376 - 5550070004780417;4400375430005;712173;010823;310823;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	13.34
58	5551000050338118 284778988 - 5551000050338118;4511556450004;712173;010723;310723;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP NA SOL 7/23	0.00	12.94
59	5540120020033049 284738371 - 5540120020033049;4404142070004;712173;010723;310723;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	12.64
60	5672411100052710 284724616 - 5672411100052710;4403703150006;712173;010623;310723;002;0000000;0000000000 /	DENTAL STUDIO T ZU BANJA LUKA Budžetsko placanje	0.00	12.57
61	554005000098243 284739207 - 554005000098243;4402042530005;712173;010723;310723;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budžetsko placanje	0.00	11.87
62	5550070021630481 284770038 - 5550070021630481;4402564820003;712173;010723;310723;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR SOLIDARNOSTI	0.00	11.22
63	5551000024872126 284725918 - 5551000024872126;4403961280003;712173;090823;090823;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA /FOND SOLIDARNOSTI 0	0.00	11.12
64	5673012500001979 284724401 - 5673012500001979;4502076250006;712173;010723;310723;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko placanje	0.00	10.91
65	5673432500089355 284738972 - 5673432500089355;4511795870007;712173;010723;311223;005;0000000;0000000000 /	BREEZE&FRIENDS NINA MOTIKA SP BIJELJINA Budžetsko placanje	0.00	10.86
66	5673012500019924 284790225 - 5673012500019924;4502099460008;712173;010723;300923;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko placanje	0.00	10.86
67	5722960000499165 284790480 - 5722960000499165;4512124520008;712173;010723;310723;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB Budžetsko placanje	0.00	10.84
68	5520001600365427 284738914 - 5520001600365427;4500303420000;712173;010723;310723;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	10.80
69	5722560000287337 284774670 - 5722560000287337;4400005930009;712173;090823;090823;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko placanje	0.00	10.53
70	5673432500099249 284774336 - 5673432500099249;4512639280000;712173;010523;310523;005;0000000;0000000000 /	PAUSE NENAD SIRAR SP BIJELJINA Budžetsko placanje	0.00	10.50
71	5520080001607543 284738997 - 5520080001607543;4401284410008;712173;010723;310723;103;0000000;0000000000 /	VUKADINOVIC DOOCETINJSKA BBTESLI Budžetsko placanje	0.00	10.05
72	1941066732200170 284773694 - 1941066732200170;4400850170005;712173;010823;310823;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko placanje	0.00	9.82

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O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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

7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1340011150001036 284774175 - 1340011150001036;4200819370030;712173;010823;310823;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko placanje	0.00	9.73
74	5551000039134327 284730267 - 5551000039134327;4501895460005;712173;010723;310723;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOST 07/23	0.00	9.47
75	5673432500035423 284775629 - 5673432500035423;4509398120005;712173;010723;310723;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI Budžetsko placanje	0.00	8.97
76	1990470004298603 284723273 - 1990470004298603;4218032600310;712173;010723;310723;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	8.93
77	3387202238466093 284737443 - 3387202238466093;4200173330026;712173;010723;310723;056;0000000;0700000000 /	TDR DOO Budžetsko placanje	0.00	7.46
78	5673432500075775 284790131 - 5673432500075775;4511064400001;712173;010723;310723;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	7.14
79	5673021100001803 284739251 - 5673021100001803;4403133970004;712173;010723;310723;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	7.12
80	5673432500089743 284739181 - 5673432500089743;4511791020009;712173;010723;310723;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budžetsko placanje	0.00	7.05
81	5672411100131765 284724729 - 5672411100131765;4403890080008;712173;010723;310723;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko placanje	0.00	6.80
82	5550020001620887 284778561 - 5550020001620887;4501494550001;712173;010723;310723;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI DOPRINSOI ZA SOLIDARNOST	0.00	6.66
83	5551000013946240 284770690 - 5551000013946240;4403702690007;712173;010723;310723;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POS. DOPR. ZA SOL. 07/23	0.00	6.50
84	5550020015254819 284792079 - 5550020015254819;4401457290003;712173;010623;300623;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA FOND SOL	0.00	6.40
85	5550100100669135 284718065 - 5550100100669135;4400495170007;712173;010323;310323;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED. SOLIDARNOSTI III/23 (UŠ UMLI -JAKŠI ,	0.00	6.00
86	3381902212271120 284774083 - 3381902212271120;4404762530005;712173;010623;300623;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE Budžetsko placanje	0.00	5.78
87	5550020015291873 284791847 - 5550020015291873;4400643890006;712173;010723;310723;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SR SOL	0.00	5.42
88	5553000044036316 284783157 - 5553000044036316;4510999400003;712173;010723;310723;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 07/23	0.00	5.37
89	5550000049797684 284772120 - 5550000049797684;4511494830000;712173;010623;300623;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA POS DOPRZA SOLID PO OSN NETO PLATE	0.00	5.35
90	5540010000197864 284738450 - 5540010000197864;4501031960006;712173;010723;310723;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, SREMSKA BR. 1 POSL. PROSTOR 13 Budžetsko placanje	0.00	5.30
91	5722560000621017 284724914 - 5722560000621017;4510178970006;712173;010723;310723;028;0000000;0107310723 /	DMD DRAZEN PRESIC S.P. DOBOJ Budžetsko placanje	0.00	5.30
92	1610000108030075 284723027 - 1610000108030075;4227417480152;712173;010723;310723;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	5.25
93	5513061127329366 284775090 - 5513061127329366;4402725850005;712173;010723;310723;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI Budžetsko placanje	0.00	5.25
94	5620998171141105 284790256 - 5620998171141105;4404849060005;712173;010723;310723;093;0000000;9999999999 /	CFS DOO KNEZEVO Budžetsko placanje	0.00	5.25
95	1941060358101153 284789761 - 1941060358101153;4403979140004;712173;010723;310723;089;0000000;0000000000 /	INFINLE CONSULTING D.O.O. Budžetsko placanje	0.00	4.88
96	5550090252985859 284740280 - 5550090252985859;4503617990004;712173;010723;310723;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P FOND SOLIDARNOSTI 07/23	0.00	4.74

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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

7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990570057692345 284791087 - 1990570057692345;4402195950003;712173;010723;310723;005;0000000;0000000000 /	SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 311 E	0.00	4.67
98	5721060001338310 284774884 - 5721060001338310;4510203320003;712173;010723;310723;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372	0.00	4.58
99	1990470004298603 284723275 - 1990470004298603;4218032600433;712173;010723;310723;008;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.56
100	1990470004298603 284723274 - 1990470004298603;4218032600174;712173;010723;310723;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.33
101	1990470004298603 284723276 - 1990470004298603;4218032600352;712173;010723;310723;107;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.31
102	5550070051288813 284781051 - 5550070051288813;4402116750002;712173;010723;310723;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	4.12
103	5723660000366240 284790699 - 5723660000366240;4403920090003;712173;010723;310723;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	4.00
104	5673012500048345 284739186 - 5673012500048345;4512882110007;712173;010523;310523;007;0000000;0000000000 /	SUR KAFE BAR CN IVANA NIKOLETIC SP KOZARSKA DUBICA	0.00	3.73
105	1610450061840059 284723188 - 1610450061840059;4507994840004;712173;010723;310823;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.72
106	5675412500033869 284790054 - 5675412500033869;4509235680003;712173;090823;090823;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
107	5551000024546206 284781144 - 5551000024546206;4508638080000;712173;010623;300623;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.68
108	1610850010510064 284722269 - 1610850010510064;4402943760000;712173;010723;310723;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.67
109	5559000007395430 284665943 - 5559000007395430;4508811050006;712173;010723;310723;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.62
110	5550090026696402 284743047 - 5550090026696402;4507142500002;712173;010723;310723;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.60
111	5520001867241333 284790766 - 5520001867241333;4511021850003;712173;010723;310723;028;0000000;0107310723 /	PREŠI -KOMPANI MILENA PREŠI SPKRAL	0.00	3.60
112	5520180002597714 284775780 - 5520180002597714;4507652370006;712173;010723;310723;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILO M.KRALJ	0.00	3.59
113	5673431100074484 284774793 - 5673431100074484;4404027300004;712173;010723;310723;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA	0.00	3.57
114	5550060030294376 284781259 - 5550060030294376;4402753390001;712173;010723;310723;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR	0.00	3.56
115	5554000019293894 284716982 - 5554000019293894;4509346240002;712173;010523;310523;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	3.54
116	5550060004084297 284730378 - 5550060004084297;4500951930005;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54
117	5673432500073059 284790042 - 5673432500073059;4507758950001;712173;010723;310723;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	3.54
118	5551000024546206 284781235 - 5551000024546206;4508638080000;712173;010723;310723;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.53
119	5722860000708302 284724927 - 5722860000708302;4512394150008;712173;010723;310723;119;0000000;0000000000 /	BRIDGE KAFE BAR, NO NI KLUB, BAZENI NOVAK ALEKSI SP KARAKAJ, KARAKAJ	0.00	3.52
120	554000000393562 284724584 - 554000000393562;4512878190004;712173;010523;300623;013;0000000;0000000000 /	KAFE MONZA SLOBODAN TODOROVIC SP SAMAC	0.00	3.50

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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

7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000051011977 284716420 - 5551000051011977;4502440590004;712173;010723;310723;002;0000000;0000000000 / Uplata za 07/23	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	3.50
122	5551000050485849 284740545 - 5551000050485849;4511561610001;712173;010523;310523;002;0000000;0000000000 / DOPR SOLID.	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.50
123	5540120080010865 284724236 - 5540120080010865;4510255040009;712173;010623;310723;001;0000000;0000000000 / Budzetsko placanje	LALOVIC JP Dragica Lalovic s.p., SOLUNSKIH JUNAKA S72	0.00	3.50
124	1990470004298603 284723268 - 1990470004298603;4218032600069;712173;010723;310723;097;0000000;0000000007 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.09
125	5558000021151729 284736489 - 5558000021151729;4509484120000;712173;010723;310723;113;0000000;0000000000 / SOLIDARNOST	ZTUR ARSI I 1 VL.DUŠKO ARSI S.P.	0.00	3.08
126	5551000050485849 284741330 - 5551000050485849;4511561610001;712173;010623;300623;002;0000000;0000000000 / DOPR. NA SOLIDARNOST	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.04
127	5554000052250808 284716082 - 5554000052250808;4511745000001;712173;010723;310723;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSNOVU PLATE 07/23	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.70
128	5520040001884286 284774561 - 5520040001884286;4400518130008;712173;010723;310723;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.70
129	5722760000810739 284775159 - 5722760000810739;4404783700008;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
130	5514502213941433 284775313 - 5514502213941433;4508364790005;712173;010723;310723;015;0000000;0000000000 / Budzetsko placanje	STIL SP VUKSI ZORICA	0.00	2.60
131	5620998178082134 284790101 - 5620998178082134;4512778560009;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	GM JOKER MAIDA KELEMAN SP LAKTASI	0.00	2.59
132	5551000042856411 284715263 - 5551000042856411;4404425020003;712173;010423;300423;002;0000000;0000000000 / Doprinosi	++ I D.O.O. BANJA LUKA	0.00	2.48
133	5551000044610753 284780359 - 5551000044610753;4402599880009;712173;010723;310723;002;0000000;0000000000 / SOLIDARNOST ZA LIJE ENJE DJECE	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.38
134	1941066732600198 284773749 - 1941066732600198;4402154170001;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	ABC MEDIA DOO	0.00	2.36
135	5620990001300003 284775616 - 5620990001300003;4503033650007;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.32
136	5722760000877863 284790791 - 5722760000877863;4404847520009;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	EUROTREND DOO, HILANDARSKA 32	0.00	2.30
137	5550060003619085 284739848 - 5550060003619085;4401822840000;712173;010823;310823;001;0000000;0000000000 / DOPR, ZA LIJE . DJECE	MILI I SPORTSKO DRUŠTVO	0.00	2.29
138	5672411100117409 284739244 - 5672411100117409;4404467370004;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ARCHITALE DOO BANJA LUKA	0.00	2.28
139	5620990000232809 284724141 - 5620990000232809;4502277150000;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.27
140	5557000025195709 284789279 - 5557000025195709;4506313110007;712173;090823;090823;085;0000000;0000000000 / DOP ZA SOL 7/23	TERA KOP S.P	0.00	2.26
141	551018000059918 284738658 - 551018000059918;4503327210005;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT ANI I DRAGINJA	0.00	2.24
142	5620128136912128 284724024 - 5620128136912128;4404118520007;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	2.22
143	5557000039882091 284791985 - 5557000039882091;4510665370006;712173;010723;310723;088;0000000;0000000000 / DOP ZA FOND SOL 07/23	BEAUTY ROOM	0.00	2.22
144	5550060030396226 284788811 - 5550060030396226;4507297610009;712173;010723;310723;116;0000000;0000000000 / SOLID	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.20

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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 7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000246260022 284737446 - 1610000246260022;4202169560044;712173;010723;310723;002;0000000;0000000007 /	NOONE DOO SARAJEVO Budžetsko placanje	0.00	2.02
146	5551000047982376 284793592 - 5551000047982376;4404578100006;712173;010823;310823;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA fond solidarnosti	0.00	2.00
147	5551000060868438 284663604 - 5551000060868438;4512816670000;712173;010823;310823;067;0000000;0000000000 /	ENTERIJER STIL VESNA TODI SP MRKONJI GRAD PLA ANJE	0.00	1.90
148	5550060030391279 284744101 - 5550060030391279;4402776680007;712173;090823;090823;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	1.89
149	5620998165671469 284774346 - 5620998165671469;4511834950005;712173;010723;310723;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	1.88
150	5540010000170316 284724451 - 5540010000170316;4400326900004;712173;080823;080823;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI Budžetsko placanje	0.00	1.87
151	5517002214084771 284790662 - 5517002214084771;4405061440008;712173;010723;310723;006;0000000;0000000000 /	TEHNO-INVEST HG DOO BILE A Budžetsko placanje	0.00	1.86
152	5540040030002131 284724465 - 5540040030002131;4503578300003;712173;010723;310723;012;0000000;0000000000 /	SUR KOD LIKOTE, GROMILE BB Budžetsko placanje	0.00	1.85
153	5514602204101748 284774634 - 5514602204101748;4507210860004;712173;010723;310723;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP Budžetsko placanje	0.00	1.84
154	5550070022505033 284721042 - 5550070022505033;4506950260004;712173;010723;310723;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P. SOLIDARN.	0.00	1.82
155	5620038170165721 284739237 - 5620038170165721;4512228060009;712173;010723;310723;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budžetsko placanje	0.00	1.80
156	5540060001248905 284789611 - 5540060001248905;4400095150007;712173;010723;310723;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko placanje	0.00	1.80
157	5540010000326583 284790888 - 5540010000326583;4505221720007;712173;010623;300623;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB Budžetsko placanje	0.00	1.80
158	5558000008761919 284736016 - 5558000008761919;4508001210007;712173;010723;310723;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.79
159	5520002032908409 284775590 - 5520002032908409;4512480580007;712173;010723;310723;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVI SPME USELJ Budžetsko placanje	0.00	1.79
160	5722760000616545 284790802 - 5722760000616545;4511002470003;712173;010723;310723;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko placanje	0.00	1.77
161	5540020000075789 284724459 - 5540020000075789;4510666690004;712173;010623;300623;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3 Budžetsko placanje	0.00	1.77
162	5674832500030018 284724286 - 5674832500030018;4508066770000;712173;080823;080823;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	1.77
163	5517202204235284 284738796 - 5517202204235284;4510181250006;712173;010723;310723;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	1.76
164	5620038170697766 284774394 - 5620038170697766;4512072620009;712173;090823;090823;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA Budžetsko placanje	0.00	1.76
165	5551000050485849 284742125 - 5551000050485849;4511561610001;712173;010723;310723;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPR SOLID.	0.00	1.75
166	5673432500074126 284724629 - 5673432500074126;4511019520004;712173;010723;310723;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA Budžetsko placanje	0.00	1.75
167	5722760000677558 284775158 - 5722760000677558;4511285670003;712173;010723;310723;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR Budžetsko placanje	0.00	1.75
168	5540030000089126 284774921 - 5540030000089126;4405006340002;712173;010723;310723;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1 Budžetsko placanje	0.00	1.75

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2023



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 7,255,298.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5725260000010655 284725115 - 5725260000010655;4512055960009;712173;010723;310723;038;0000000;0000000000 /	MD MONT MILORAD URKOVI S.P. PETROVO, LIPOVAC MOLITVIŠTE KARANOVAC 47	0.00	1.75
170	57228600000826351 284725023 - 57228600000826351;4512814890002;712173;010723;310723;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	1.75
171	5514602256426555 284738884 - 5514602256426555;4405005450009;712173;010723;310723;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	1.75
172	5540030000054206 284738650 - 5540030000054206;4501378560008;712173;010723;310723;059;0000000;0000000000 /	SUR" VAGA " LOPARE, CARA DUSANA BB BB	0.00	1.75
173	5674632500045645 284790406 - 5674632500045645;4504772310008;712173;090823;090823;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.75
174	5550070020895221 284721877 - 5550070020895221;4505448420000;712173;010723;310723;002;0000000; /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	1.75
175	5517202203911595 284724335 - 5517202203911595;4509768400002;712173;010723;310723;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.64
176	5551000013946240 284770209 - 5551000013946240;4403702690007;712173;010723;310723;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.00
177	5517902222133204 284790458 - 5517902222133204;4403410050007;712173;010723;310723;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	0.61
178	1610000117810003 284737996 - 1610000117810003;4402748120004;712173;010823;310823;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	0.53

UKUPAN PROMET 0.00 4,831.68

NOVO STANJE 7,260,130.03

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,260,130.03

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 167

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **09.08.2023**

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
4,393,883.24 KM	0.00 KM	1,011.34 KM	4,394,894.58 KM	0	30

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	4,394,894.58 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	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 09.08.2023	0.00	330.58	0	[N:4404997760008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015713521 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	BPŠ banka ad Banja luk 09.08.2023	0.00	298.54	43	[N:4401198330000 VU:0 VP:787311 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015711619 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 09.08.2023	0.00	108.23	999	[N:4403492860001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015711938 (2) Centrala
4	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 09.08.2023	0.00	74.62	0	[N:4200390940037 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0184375207	87000015715181 (2) Centrala
5	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 09.08.2023	0.00	32.62	0	[N:4401631580008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015713596 (2) Centrala
6	USTANOVA SOCIJALNE ZASTITE DOM ZA STARAJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 09.08.2023	0.00	29.23	99	[N:4403829500002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:059 B:00000000]	0000000000	87000015713494 (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	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sara 09.08.2023	0.00	27.80	0	[N:4402492490003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015714651 (2) Centrala
8	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 09.08.2023	0.00	20.52	43	[N:4402891190005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:100 B:00000000]	0000000000	87000015714784 (2) Centrala
9	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 09.08.2023	0.00	16.51	43	[N:4404703870005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015714739 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijeljina 09.08.2023	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015713570 (2) Centrala
11	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BANJ 09.08.2023	0.00	7.12	43	[N:4403855330000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015713470 (2) Centrala
12	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 09.08.2023	0.00	6.94	0	[N:4404739390000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015711760 (2) Centrala
13	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 09.08.2023	0.00	5.25	35	[N:4510343090008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po	0000000000	10616216946001 (2) gencija Aleksandrova
14	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 09.08.2023	0.00	3.60	0	[N:4402527620002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015714646 (2) Centrala
15	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 09.08.2023	0.00	3.60	0	[N:4402527620002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015714647 (2) Centrala
16	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 09.08.2023	0.00	3.57	0	[N:4403106220001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015713591 (2) Centrala
17	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 09.08.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:099 B:00000000]	0000000000	87000015714759 (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)	
18	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADŽIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 09.08.2023	0.00	3.36	0	[N:4403629590007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015711990 (2) Centrala
19	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE PODRACUN JEFTA DEDIJ 5620088172946563	NLB BANKA A.D. BANJ 09.08.2023	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015714742 (2) Centrala
20	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 09.08.2023	0.00	2.79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015715149 (2) Centrala
21	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 09.08.2023	0.00	2.51	35	[N:4508996160007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po	0000000000	20221463332001 (2) Filijala Bijeljina
22	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 09.08.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015715247 (2) Centrala
23	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 09.08.2023	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015714634 (2) Centrala
24	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 09.08.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80205856007001 (2) Filijala Trebinje
25	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 09.08.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015711764 (2) Centrala
26	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 09.08.2023	0.00	1.84	999	[N:4400580100000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015714828 (2) Centrala
27	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.08.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015714875 (2) Centrala
28	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIĆKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 09.08.2023	0.00	1.76	43	[N:4511674220005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015714843 (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)	
29	IRIS STR TREBINJE VL CUCKOVIC SNEZANA S. COROVICA BB 89101 T 5620080000016690	NLB BANKA A.D. BANJ 09.08.2023	0.00	0.96	43	[N:4503629650004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001	0000000000	87000015715207 (2) Centrala
30	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 09.08.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001	0184375207	87000015715170 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 30

Ukupno BAM:	0.00	1,011.34
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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.