

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				
562-099-81333215-81 10.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	1.375,33	5622322260198436 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 10/08/23 10/08/23 0000000 002 0000000000
562-100-80000005-61 10.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	1.308,92	5622322260177646 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 10/08/23 10/08/23 0000000 002 0000000000
562-007-81695883-75 10.08.23 JEDINSTVENI RACUN TREZO	0,00	1.264,14	5622322260206583 4400715040002	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 074 0000000000
562-100-80000113-28 10.08.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.137,88	5622322260180654 4400794320007	DOPRINOS 7/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22210040-27 10.08.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	785,45	5622322260174919 4403030810009	55179022210040274403030810009071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-005-81333594-58 10.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	660,12	562232226020693/0 4400959000002	UPL KREDITA I OBUST. DOPRINOS ZA SOLIDAR 712173 08/08/23 08/08/23 0000000 002 0000000000
338-100-22001379-20 10.08.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	618,29	5622322260189607 4227039510064	33810022001379204227039510064071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81333350-13 10.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	545,73	5622322260188093 4400959000002	FOND SOLIDARNOSTI 07/23 RJ PRIJEDOR 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81333554-29 10.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	459,13	5622322260188661/0 4400959000002	UPLATA OBUSTAVA I KREDITA DOP ZA SOLIDARNOST 712173 09/08/23 09/08/23 0000000 002 0000000000
567-241-11001425-32 10.08.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	384,93	5622322260205851 4403077880005	56724111001425324403077880005071217310082310 08230050000000000000000000 712173 10/08/23 10/08/23 0000000 005 0000000000
562-006-81333746-38 10.08.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	377,70	5622322260210539/0 4400959000002	upl kredi obiustava dop na solid 712173 08/08/23 08/08/23 0000000 002 0000000000
562-009-81333686-71 10.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	362,69	5622322260200453/0 4400959000002	DOP UZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00003203-50 10.08.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	339,54	5622322260185877/0 4400124430006	LD ZA 7/23 712173 10/08/23 10/08/23 0000000 028 0000000000
161-045-00674100-90 10.08.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	301,59	5622322260189105 4272131970107	16104500674100904272131970107071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22213136-51 10.08.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	300,01	5622322260204511 4404254970008	55179022213136514404254970008071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-100-00569376-10 10.08.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	299,78	5622322260206014 4404861510008	55510000569376104404861510008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017970-31 10.08.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	283,10	5622322260169919 4400632340004	UPLATA ZA 07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-00014233-87 10.08.23 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANI	0,00	270,39	5622322260211829/0 4401644210005	DOPR 712173 01/01/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.08.2023

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				
338-900-22068816-39 10.08.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	255,01	5622322260189026	33890022068816394200841111838071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000072023
194-106-02073001-03 10.08.23 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009	0,00	196,30	5622322260218264	19410602073001034403273630009071217301052330 06230070000000000000000000000000 712173 01/05/23 30/06/23 0000000 007 0000000000
562-005-00003714-69 10.08.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	187,33	5622322260161835	SREDSTVA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
199-055-00784361-84 10.08.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII4402497020005	0,00	184,38	5622322260202787	19905500784361844402497020005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-032-00007681-08 10.08.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005	0,00	171,03	5622322260191695	55103200007681084401441880005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81717978-92 10.08.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005	0,00	166,12	5622322260190877	PLATA 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81040657-95 10.08.23 ENNA FRUIT DOO 4402766530007	0,00	166,10	5622322260185902	DOPRINOSI ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81343718-48 10.08.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	145,77	5622322260201786/0	sredstva solidarnosti 731211 01/07/23 31/07/23 0000000 005 0000000000
161-000-02243000-95 10.08.23 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA4404484380005	0,00	142,26	5622322260172414	16100002243000954404484380005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017396-07 10.08.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	141,54	5622322260192682	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-81710637-45 10.08.23 NEOMET MONTAZA DOO PRIJEDOR VUKA KARADJIZICA 4404379590002	0,00	135,20	5622322260182213/0	POSEBNI DOPRINOS SOLIDARNOSTI 712173 10/08/23 10/08/23 0000000 074 0000000000
567-651-11000004-16 10.08.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	116,41	5622322260205870	56765111000004164402060350006071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-012-81035948-59 10.08.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	102,17	5622322260191064/0	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
562-006-81161414-24 10.08.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA4403640640008	0,00	100,22	5622322260168762/0	dop. za solidarnost za liječenje djece u inostranstvu 712173 01/07/23 31/07/23 0000000 113 0000000000
134-001-11100001-76 10.08.23 BH TELECOM DD SARAJEVO 42002111100986	0,00	98,75	5622322260189348	134001111000017642002111100986071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02328500-63 10.08.23 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009	0,00	96,00	5622322260172602	16100002328500634403822320009071217301052330 07230110000000000000000000000000 712173 01/05/23 30/07/23 0000000 011 0000000000
199-563-00416933-97 10.08.23 ASCO BH DOO, MAHOVLJANI BB 4404340890009	0,00	93,63	5622322260190338	19956300416933974404340890009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-045-00601200-55 10.08.23 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	87,98	5622322260203041	16104500601200554403243720003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 10.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	83,82	5622322260192284 4401385100000	55500900073232714401385100000071217301072331 0723033000000009032000730 712173 01/07/23 31/07/23 0000000 033 9032000730
555-007-00200152-37 10.08.23 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	82,15	5622322260192473 4401754660006	55500700200152374401754660006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-120-80007465-78 10.08.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	77,34	5622322260194519 4401212850003	SOLID 712173 01/07/23 31/07/23 0000000 075 0000000000
562-002-81043211-03 10.08.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	69,45	5622322260187368 4403199720009	DOPRINOS ZA SOLIDARNOST ZA 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-01506400-41 10.08.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE	0,00	62,90	5622322260172672 4403971320003	16100001506400414403971320003071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-02876100-55 10.08.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ	0,00	61,09	5622322260172224 4404909140003	16100002876100554404909140003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-057-00519818-58 10.08.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	59,20	5622322260173383 4400320450007	19905700519818584400320450007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00473900-66 10.08.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	58,84	5622322260203572 4263232820557	16104500473900664263232820557071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-110-01133001-17 10.08.23 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	58,79	5622322260190560 4400316850009	19411001133001174400316850009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
154-300-20151131-77 10.08.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	55,98	5622322260173350	15430020151131774403374660006071217301072331 07230380000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
161-045-00570100-41 10.08.23 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	55,23	5622322260203075 4402597830004	16104500570100414402597830004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00006864-78 10.08.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	54,98	5622322260176429	doprinos splidarnosti 712173 01/07/23 31/07/23 0000000 102 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601566	0,00	53,27	5622322260190642	33832022004389954200918601566071217301072331 07230890000000000000072023 712173 01/07/23 31/07/23 0000000 089 0000072023
562-099-00015835-34 10.08.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	51,73	5622322260198066/0 4502653230001	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601604	0,00	51,08	5622322260190602	33832022004389954200918601604071217301072331 07230310000000000000072023 712173 01/07/23 31/07/23 0000000 031 0000072023
552-040-00002804-70 10.08.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	49,63	5622322260174833 4400147050006	55204000002804704400147050006071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600683	0,00	49,55	5622322260190540	33832022004389954200918600683071217301072331 07231030000000000000072023 712173 01/07/23 31/07/23 0000000 103 0000072023
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 10.08.2023

Izvod: 181

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013389-97	0,00	46,57	5622322260168829/0	upl.0.25? za 07/23
10.08.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004				712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-00000586-94	0,00	46,12	5622322260187186	Fond solidarnosti 7/23
10.08.23 AGRARIAKOP DOO , B.LUKA 4400955510006				712173 01/07/23 31/07/23 0000000 002
562-010-80259608-13	0,00	43,67	5622322260188026	FOND SOLIDARNOSTI-BANJALUKA
10.08.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F.4505536390005				712173 01/07/23 31/07/23 0000000 008 0000000000
552-040-00010485-16	0,00	43,25	5622322260191954	55204000010485164400153370004071217301082331
10.08.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004				08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
551-008-00014923-22	0,00	42,84	5622322260205649	55100800014923224401848050007071217301072331
10.08.23 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N 4401848050007				07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
338-320-22004389-95	0,00	42,51	5622322260190599	33832022004389954200918600667071217301072331
10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600667				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000072023
562-002-80852286-90	0,00	42,33	5622322260220461	SREDSTVA SOLIDARNOSTI
10.08.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/07/23 31/07/23 0000000 075 0000000000
161-080-00001300-48	0,00	41,70	5622322260172744	16108000001300484254008950071071217301072331
10.08.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI 4254008950071				072301300000001500051107 712173 01/07/23 31/07/23 0000000 013 1500051107
562-099-81661870-24	0,00	41,29	5622322260171027	doprinos solidarnosti
10.08.23 DM-AGRO DOO SRBAC 4404403210003				712173 01/05/23 31/05/23 0000000 095 0000000000
562-001-00000015-13	0,00	38,69	5622322260197887	JAVNI PRIHODI RS
10.08.23 OPSTINA SOKOLAC JEDIN 4401451840001				712173 01/01/23 31/01/23 0000000 094 0000000000
338-900-22068816-39	0,00	37,70	5622322260190095	33890022068816394200841112591071217301072331
10.08.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591				07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000072023
161-000-02309100-63	0,00	36,49	5622322260172599	16100002309100634511257460001071217301062330
10.08.23 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA 14511257460001				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-023-00028272-62	0,00	35,84	5622322260174732	55202300028272624402760410000071217301072331
10.08.23 SAGA NFG DOO BANJALUKAPRVOG KRAJISKOG KORPU:4402760410000				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11001231-32	0,00	35,83	5622322260205427	56724111001231324404542680006071217301072331
10.08.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA '4404542680006				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-320-22004389-95	0,00	35,50	5622322260190711	33832022004389954200918603372071217301072331
10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918603372				07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000072023
161-000-01301700-34	0,00	35,40	5622322260203070	16100001301700344403833010001071217301072331
10.08.23 E METAL DOO SAMACNJEHOSEVA BB76230SAMAC054 614403833010001				07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-003-00001020-04	0,00	33,37	5622322260186896	DOP ZA SOLIDARNOST
10.08.23 COPITRADE D.O.O.BIJELJINA 4400430120002				712173 01/07/23 31/07/23 0000000 005 0000000000
338-320-22004389-95	0,00	32,82	5622322260190587	33832022004389954200918601523071217301072331
10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601523				07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000072023

Izvjestaj o promjenama na racunu
na dan: 10.08.2023

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				
338-900-22068816-39 10.08.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	32,23	5622322260190108	33890022068816394200841112621071217301072331 07230530000000000000072023 712173 01/07/23 31/07/23 0000000 053 0000072023
161-000-01359900-34 10.08.23 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	31,77	5622322260172084	16100001359900344404147890000071217301072331 0723038000000000000000007 712173 01/07/23 31/07/23 0000000 038 0000000007
562-011-00000634-91 10.08.23 OPTIMA BENZ DOO MODRICA	0,00	28,68	5622322260211844	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 4400211160007 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81716298-88 10.08.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	28,05	5622322260196707/0	dop za sol 7/23 712173 01/07/23 31/07/23 0000000 056 0000000000
551-720-22730377-72 10.08.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	27,91	5622322260191659	55172022730377724404060420007071217301072331 0723025000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-443-11000602-72 10.08.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	27,22	5622322260205842	56744311000602724401392060005071217301072331 0723061000000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
567-323-11000147-42 10.08.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	27,00	5622322260174691	56732311000147424402513670007071217301072331 0723008000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
199-572-01390146-08 10.08.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	26,91	5622322260217982	19957201390146084404105890000071217301072331 0723005000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-009-00073232-71 10.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,83	5622322260206019	55500900073232714401387810004071217301072331 072303300000009032001431 712173 01/07/23 31/07/23 0000000 033 9032001431
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603119	0,00	25,99	5622322260190530	33832022004389954200918603119071217301072331 07230020000000000000072023 712173 01/07/23 31/07/23 0000000 002 0000072023
338-160-22000331-30 10.08.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	25,54	5622322260173248	33816022000331304272065490042071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-463-25000219-77 10.08.23 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	24,82	5622322260175841	56746325000219774509039660002071217301062331 0723075000000000000000000 712173 01/06/23 31/07/23 0000000 075 0000000000
572-336-00004365-80 10.08.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BB14506201820001	0,00	24,79	5622322260191215	57233600004365804506201820001071217301062330 0623075000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00004001-34 10.08.23 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	24,71	5622322260222068/0	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00015000-19 10.08.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	23,89	5622322260172290	16100000015000194200350720077071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
199-563-00025014-20 10.08.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	23,49	5622322260202786	19956300025014204404853090008071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-020-00000398-29 10.08.23 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRAD14401077970001	0,00	21,63	5622322260191352	57102000000398294401077970001071217301072331 0723008000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81479145-52	0,00	21,48	5622322260202409/0	solidarnost
10.08.23 INSTALATER BOJANIC - MIODRAG BOJANIC SP BANJA L			4510741490008	712173 01/01/23 31/12/23 0000000 002 0
567-603-11000022-83	0,00	21,03	5622322260205477	56760311000022834401183810005071217301072331
10.08.23 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAL			4401183810005	712173 01/07/23 31/07/23 0000000 056 0000000000
562-003-81547966-53	0,00	21,00	5622322260186598/0	FOND SOLIDARNOSTI
10.08.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-01194300-97	0,00	20,26	5622322260218302	16100001194300974402793260003071217301072331
10.08.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	712173 01/07/23 31/07/23 0000000 027 0000000000
572-306-00000043-63	0,00	20,12	5622322260219469	57230600000043634507240260001071217301072331
10.08.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02331300-05	0,00	19,99	5622322260189717	16100002331300054200223020031071217301072331
10.08.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4			200223020031	712173 01/07/23 31/07/23 0000000 002 0000000000
572-226-00000187-59	0,00	19,41	5622322260174289	57222600000187594400145350002071217301072331
10.08.23 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDERC			4400145350002	712173 01/07/23 31/07/23 0000000 027 0000000000
338-320-22004389-95	0,00	19,41	5622322260190600	33832022004389954200918601256071217301072331
10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918601256	712173 01/07/23 31/07/23 0000000 028 0000072023
562-011-00002342-11	0,00	18,45	5622322260191125	SREDSTVA SOLIDARNOSTI
10.08.23 JU KULTURNO SPORTSKI CENTAR MODRICA			4400184760005	712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00002727-73	0,00	18,39	5622322260168997	DOP.ZA SOLID 07/23
10.08.23 KOGRAD DOO CELINAC			4401138190004	712173 01/07/23 31/07/23 0000000 025 0000000000
551-790-22224400-15	0,00	17,97	5622322260191712	55179022224400154404707270002071217301072331
10.08.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK			4404707270002	712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00000363-93	0,00	17,95	5622322260191232	57226600000363934403050760008071217301072331
10.08.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T			4403050760008	712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25000836-83	0,00	17,49	5622322260174572	56724125000836834509681380005071217301072331
10.08.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	712173 01/07/23 31/07/23 0000000 002 0000000000
194-110-97243001-92	0,00	17,26	5622322260203006	19411097243001924940312210000071217301072331
10.08.23 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE			4490312210000	712173 01/07/23 31/07/23 0000000 002 0000000000
338-320-22004389-95	0,00	17,01	5622322260190531	33832022004389954200918604549071217301072331
10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918604549	712173 01/07/23 31/07/23 0000000 075 0000072023
551-029-00010464-51	0,00	16,14	5622322260191821	55102900010464514400312860000071217301082331
10.08.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE			44400312860000	712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-60852001-79	0,00	16,05	5622322260203017	19410660852001794940047330006071217301072331
10.08.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			44940047330006	712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81469570-60 10.08.23 ASM MACHINERY D.O.O.	0,00	15,39	5622322260176743 4404784260001	FOND SOLIDARNOSTI 7/2023 712173 01/08/23 31/08/23 0000000 085
552-003-00024229-76 10.08.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	15,29	5622322260204810 4401380210001	55200300024229764401380210001071217301072331 072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
552-020-00017835-92 10.08.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	15,29	5622322260204864 4403021580009	55202000017835924403021580009071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
551-101-11297659-63 10.08.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	15,12	5622322260191657 4402823270009	55110111297659634402823270009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602945	0,00	14,84	5622322260190257 4200918602945	33832022004389954200918602945071217301072331 07230950000000000000072023 712173 01/07/23 31/07/23 0000000 095 0000072023
567-363-11000139-46 10.08.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR:4403327740000	0,00	14,51	5622322260175822 4403327740000	56736311000139464403327740000071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602643	0,00	14,32	5622322260190657 4200918602643	33832022004389954200918602643071217301072331 07230940000000000000072023 712173 01/07/23 31/07/23 0000000 094 0000072023
194-106-98551001-35 10.08.23 Institut izvrsnosti u logisticMahovljani bb 78250 Laktasi,BA	0,00	13,85	5622322260190562 4404968150004	194106985510013544404968150004071217310082310 0823056000000000101310723 712173 10/08/23 10/08/23 0000000 056 0101310723
567-162-11001157-51 10.08.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	13,33	5622322260205709 4400966630003	56716211001157514400966630003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000294-20 10.08.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD:4506199310009	0,00	12,76	5622322260205760 4506199310009	56732125000294204506199310009071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-050-00000213-84 10.08.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	12,57	5622322260174436 4400571700002	57105000000213844400571700002071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
161-000-02969700-70 10.08.23 NOMI DOO PRNJAVORMAGISTRALNI PUT BB78430PRNJA	0,00	12,54	5622322260203171 4404966530004	16100002969700704404966530004071217301072331 122307500000000000000000 712173 01/07/23 31/12/23 0000000 075 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604590	0,00	12,48	5622322260190248 4200918604590	33832022004389954200918604590071217301072331 07230690000000000000072023 712173 01/07/23 31/07/23 0000000 069 0000072023
567-463-25005545-07 10.08.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S:4504057700001	0,00	12,44	5622322260175830 4504057700001	56746325005545074504057700001071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-106-00004690-93 10.08.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	12,40	5622322260175794 4507040920007	57210600004690934507040920007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81741815-65 10.08.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA	0,00	12,28	5622322260203992 4404898600007	UPLATA PO OBRACUNU ZA 07/2023 712173 01/07/23 31/07/23 0000000 036 0000000000
562-011-00000096-56 10.08.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV:4400189050006	0,00	12,13	5622322260164213/0 4400189050006	solidarnost 712173 01/07/23 31/07/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000223-23 10.08.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	12,12	5622322260205141 4509577720007	56735325000223234509577720007071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-80911143-59 10.08.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	12,10	5622322260220165/0 4403191820004	POS DOP ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00276331-34 10.08.23 CITY MALL DOO BANJA LUKA	0,00	12,07	5622322260176201 4404030430008	555100002763313444404030430008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	11,97	5622322260190704 4200918602953	33832022004389954200918602953071217301072331 072300200000000000000072023 712173 01/07/23 31/07/23 0000000 002 0000072023
161-045-00724500-16 10.08.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	11,93	5622322260189715 4200578660058	16104500724500164200578660058071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
555-100-00440774-47 10.08.23 GRADNJA PLUS DOO BANJA LUKA	0,00	11,81	5622322260191783 4404123280006	5551000044077444404123280006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000303-59 10.08.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	11,79	5622322260191673 4401055730007	56732311000303594401055730007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-01935100-64 10.08.23 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	11,77	5622322260203055 4404269060008	161000019351006444404269060008071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-00001174-76 10.08.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE	0,00	11,76	5622322260213752/0 I4502308130002	POS DOPRINOS SOLIDARN 712173 01/07/23 31/07/23 0000000 002 0
161-045-00657100-68 10.08.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA	0,00	11,55	5622322260203067 4400784100009	16104500657100684400784100009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-460-22564274-28 10.08.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97	0,00	11,27	5622322260204997 4404997680004	55146022564274284404997680004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
551-019-00017570-78 10.08.23 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	11,05	5622322260191830 N4401338100000	55101900017570784401338100000071217301072330 09231020000000000000007923 712173 01/07/23 30/09/23 0000000 102 0000007923
562-005-00003901-90 10.08.23 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744	0,00	10,88	5622322260202357/0 4500486670000	SOLIDARNOST 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
552-000-20577576-75 10.08.23 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	0,00	10,69	5622322260204963 4404909730005	55200020577576754404909730005071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
551-790-22222894-71 10.08.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	10,21	5622322260204788 4404473340001	55179022222894714404473340001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
132-110-03114924-17 10.08.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	10,01	5622322260218369 4209188960015	13211003114924174209188960015071217301072331 07230970000000000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000007
562-008-00000934-17 10.08.23 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	10,00	5622322260185586/0 4401383580004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 006 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				
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	9,94	5622322260190577 4200918604859	33832022004389954200918604859071217301072331 072308800000000000072023 712173 01/07/23 31/07/23 0000000 088 0000072023
161-045-00678800-55 10.08.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622322260203651 4403517790003	16104500678800554403517790003071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
551-720-22726499-66 10.08.23 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU	0,00	9,42	5622322260174918 4511318350000	55172022726499664511318350000071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-006-80351468-12 10.08.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622322260157534 4506285230000	07/23 Doprinosa za solidarnosti 712173 01/07/23 31/07/23 0000000 113 0000000000
567-541-11000091-04 10.08.23 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	9,28	5622322260191508 4402742600004	56754111000091044402742600004071217301072331 072310300000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
562-099-81318400-03 10.08.23 GM OSTOJIC D.O.O. RIBNIK	0,00	9,24	5622322260222173 4403994450001	solidarnost 712173 01/07/23 31/07/23 0000000 050
562-099-81348984-13 10.08.23 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,21	5622322260185966 4510011760000	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 056 0000000000
572-266-00010880-67 10.08.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	9,07	5622322260219437 4400683840001	57226600010880674400683840001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80708973-28 10.08.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	9,01	5622322260210148/0 4506990720008	dop za soli 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22036289-37 10.08.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	8,99	5622322260205668 4403800430005	55172022036289374403800430005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81216539-36 10.08.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	8,92	5622322260212527 4403770260002	Uplata sredstava solidarnosti 712173 01/07/23 31/07/23 0000000 056 0
562-011-81317665-21 10.08.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE	0,00	8,82	5622322260188483/0 4509787610000	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
555-200-00464749-46 10.08.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	8,82	5622322260176082 4509116080006	55520000464749464509116080006071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	8,81	5622322260190658 4200918602937	33832022004389954200918602937071217301072331 07230020000000000000072023 712173 01/07/23 31/07/23 0000000 002 0000072023
141-555-53200271-62 10.08.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVDA	0,00	8,80	5622322260173443 4202559780029	14155553200271624202559780029071217309082309 082300200000000000000000 712173 09/08/23 09/08/23 0000000 002 0000000000
555-100-00543004-71 10.08.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	8,76	5622322260206134 4512101660007	55510000543004714512101660007071217303082303 082307400000000000000000 712173 03/08/23 03/08/23 0000000 074 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	8,69	5622322260190646 4200918602449	33832022004389954200918602449071217301072331 07230020000000000000072023 712173 01/07/23 31/07/23 0000000 002 0000072023
562-011-00002415-83 10.08.23 MK TRANSPORT D.O.O	0,00	8,64	5622322260188852 4400198630007	fond solidarnosti 712173 01/07/23 31/07/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02568900-58 10.08.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I	0,00	8,60	5622322260218452 14511754920008	16100002568900584511754920008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-18854252-44 10.08.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	8,36	5622322260175370 4511170180002	55200018854252444511170180002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-81338533-35 10.08.23 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	8,29	5622322260182179 4509958280003	Dopr.za solid.-liječenje djece za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-80321522-30 10.08.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	8,22	5622322260166155/0 4402604120000	DOP ZA SOL 712173 01/07/23 31/07/23 0000000 050 0000000000
154-921-20031985-02 10.08.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	8,05	5622322260173452 4403335920009	15492120031985024403335920009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-320-22004389-95 10.08.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	8,00	5622322260190256 4200918602830	33832022004389954200918602830071217301072331 07230560000000000000072023 712173 01/07/23 31/07/23 0000000 056 0000072023
552-006-00001328-53 10.08.23 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE	0,00	7,96	5622322260192025 4503733980008	55200600001328534503733980008071217310082310 08230690000000000000000000000000 712173 10/08/23 10/08/23 0000000 069 0000000000
555-700-00588390-92 10.08.23 RS PLUS DOO	0,00	7,86	5622322260175996 4404941200000	55570000588390924404941200000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81817759-42 10.08.23 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA	0,00	7,76	5622322260177329 4404470910001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005
551-700-22295804-24 10.08.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	7,50	5622322260220101 4509890540001	55170022295804244509890540001071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
552-006-00001328-53 10.08.23 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE	0,00	7,36	5622322260191946 4503733980008	55200600001328534503733980008071217310082310 08230690000000000000000000000000 712173 10/08/23 10/08/23 0000000 069 0000000000
161-000-02440600-62 10.08.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	7,33	5622322260172832 4511504730009	16100002440600624511504730009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81706571-72 10.08.23 B MEDIK D.O.O.	0,00	7,27	5622322260171770 4404358240001	upl 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81257222-13 10.08.23 GHETALDUS+ ZU BANJA LUKA	0,00	7,21	5622322260196806 4403502250002	solidarnost za 07/33 712173 01/07/23 31/07/23 0000000 002 0000000000
552-041-00022960-81 10.08.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA	0,00	7,19	5622322260204961 2E4500859450005	55204100022960814500859450005071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
551-019-00008499-34 10.08.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	7,18	5622322260174258 4401308610003	55101900008499344401308610003071217301072331 07231020000000000000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
562-099-81260101-09 10.08.23 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	7,18	5622322260211540/0 4505183960007	dopr.na solid. 712173 01/07/23 31/07/23 0000000 067 0000000000
555-006-00043127-32 10.08.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK	0,00	7,12	5622322260176207 4500831010000	55500600043127324500831010000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00024468-81 10.08.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	7,10	5622322260204549 4507291680005	55201400024468814507291680005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00603285-36 10.08.23 ENSAR GRADNJA DOO BANJA LUKA	0,00	7,07	5622322260174795 4404988180007	55510000603285364404988180007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000004
572-266-00002486-29 10.08.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	7,04	5622322260205206 Prij4501838580002	57226600002486294501838580002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00004939-33 10.08.23 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	6,93	5622322260220484/0 4502312670003	fond 712173 01/07/23 30/09/23 0000000 002 0000000000
562-099-00016835-41 10.08.23 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR	0,00	6,81	5622322260218905/0 4504550680001	DOPR 712173 01/07/23 30/09/23 0000000 002 0000000000
161-045-00400600-67 10.08.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC	0,00	6,72	5622322260172004 (4402707440002	16104500400600674402707440002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00011064-88 10.08.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	6,44	5622322260217320/0 4502989900005	SOLID. 712173 01/07/23 31/07/23 0000000 050 0000000000
338-720-22000316-86 10.08.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA	0,00	6,41	5622322260203312 4200419600346	33872022000316864200419600346071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
161-000-01530900-67 10.08.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,33	5622322260189298 4509813710000	16100001530900674509813710000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
194-110-37886031-51 10.08.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO	0,00	6,32	5622322260218152 4508820470000	19411037886031514508820470000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80729287-02 10.08.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	6,29	5622322260182312 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUL 2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000135-16 10.08.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	6,07	5622322260191928 14403861730001	56725311000135164403861730001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-03061200-80 10.08.23 AMMD GRUPPA DOO MLADENA STOJANOVICA 2678000B	0,00	5,98	5622322260172657 4405059540003	16100003061200804405059540003071217301062331 072300200000000000065235304 712173 01/06/23 31/07/23 0000000 002 0065235304
572-000-00003408-15 10.08.23 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	5,79	5622322260192122 4502522560006	5720000003408154502522560006071217310082310 08230020000000000000000000000000 712173 10/08/23 10/08/23 0000000 002 0000000000
562-099-81089807-89 10.08.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	5,73	5622322260217857/0 4600299970029	POSEBNI DOPR ZA SOLID 7/23 712173 10/08/23 10/08/23 0000000 002 0000000000
555-100-00245119-65 10.08.23 VD TOPIC DOO	0,00	5,68	5622322260176327 4402867560004	55510000245119654402867560004071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-306-00000042-66 10.08.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	5,61	5622322260205309 4502662810002	57230600000042664502662810002071217310082310 08230020000000000000000000000000 712173 10/08/23 10/08/23 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				
562-099-81475548-76	0,00	5,50	5622322260191169/0	solidarnost
10.08.23 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002			712173	01/07/23 31/07/23 0000000 008 0000000000
562-099-00001060-30	0,00	5,45	5622322260217698/0	DOPR
10.08.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ4400804140002			712173	01/07/23 31/07/23 0000000 002 0000000000
161-000-02915500-98	0,00	5,42	5622322260190186	16100002915500984512693490001071217301072331
10.08.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001			712173	01/07/23 31/07/23 0000000 007 0000000000
562-099-81462157-91	0,00	5,41	5622322260158113	dop. za solidarnost
10.08.23 MILPOP DARKO POPOVIC S P BANJA LUKA 4510634140002			712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00003463-96	0,00	5,40	5622322260211132/0	solid.
10.08.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007			712173	01/07/23 31/07/23 0000000 067 0000000000
562-007-00004285-04	0,00	5,39	5622322260185708/0	solidarnost
10.08.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001			712173	01/07/23 31/07/23 0000000 074 0000000000
562-099-00014521-96	0,00	5,39	5622322260217090/0	SRED SOLID.
10.08.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR4503140900008			712173	01/07/23 31/07/23 0000000 067 0000000000
551-028-00007172-82	0,00	5,37	5622322260204425	55102800007172824400242120003071217301042330
10.08.23 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVOR4400242120003			712173	01/04/23 30/04/23 0000000 119 0000000000
562-008-81694545-63	0,00	5,36	5622322260197884/0	TAKSA
10.08.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002			712173	10/08/23 10/08/23 0000000 069 0000000000
562-099-81268724-39	0,00	5,35	5622322260214200	Doprinosi za solidarnost
10.08.23 LUKAJIC ZELJKO LUKAJIC SP LAKTASI 4509505060002			712173	01/07/23 31/07/23 0000000 056 0000000000
567-241-25001768-03	0,00	5,33	5622322260205482	56724125001768034507759920009071217301072331
10.08.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009			712173	01/07/23 31/07/23 0000000 002 0000000000
555-000-00382162-72	0,00	5,31	5622322260219926	55500000382162724404295060008071217301072331
10.08.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008			712173	01/07/23 31/07/23 0000000 005 0000000000
562-006-00001830-46	0,00	5,30	5622322260212267	fond solidarnosti
10.08.23 LIMO-RAD SZR VISEGRAD 4505027590003			712173	10/08/23 10/08/23 0000000 113 0000000000
562-007-81317457-65	0,00	5,30	5622322260199144/0	UPL DOPR ZA SOLID 07/23
10.08.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN4507505400005			712173	01/07/23 31/07/23 0000000 135 0000000000
562-010-00004635-68	0,00	5,28	5622322260200342/0	solidarnost 07/23
10.08.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008			712173	01/07/23 31/07/23 0000000 008 0000000000
555-400-00567198-89	0,00	5,26	5622322260175867	55540000567198894404871660008071217309082309
10.08.23 ZARKOVICI DOO ZVORNIK 4404871660008			712173	09/08/23 09/08/23 0000000 119 0000000000
572-336-00004913-85	0,00	5,25	5622322260191226	57233600004913854504568030004071217301072330
10.08.23 VESNA VESNA ACIC TRGOVINSKA RADNJA S.P. IJ KOKO4504568030004			712173	01/07/23 30/09/23 0000000 075 0000000000
562-099-00007141-23	0,00	5,25	5622322260220646/0	UPL.DOP.RNA SOLID.
10.08.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004			712173	01/07/23 31/07/23 0000000 067 0000000000
555-900-00371314-59	0,00	5,25	5622322260206169	55590000371314594404270400009071217301072331
10.08.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009			712173	01/07/23 31/07/23 0000000 107 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				
562-099-00010657-48	0,00	5,06	5622322260221097/0	DOPR ZA DIJ LIJEC
10.08.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE			4502511440009	712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22212155-84	0,00	5,01	5622322260175135	55179022212155844404171500000071217301072331
10.08.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81184894-05	0,00	4,94	5622322260185730/0	doprinosi za solidarnost
10.08.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 10/08/23 10/08/23 0000000 069 0000000000
194-106-60852001-79	0,00	4,89	5622322260203336	19410660852001794940047330006071217301072331
10.08.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/07/23 31/07/23 0000000 002 0000000000
554-023-00000005-55	0,00	4,86	5622322260204573	55402300000005554404613610004071217301072331
10.08.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak			4404613610004	712173 01/07/23 31/07/23 0000000 041 0000000000
194-106-60852001-79	0,00	4,85	5622322260203115	19410660852001794940047330006071217301072331
10.08.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000214-70	0,00	4,85	5622322260205140	56725311000214704404770800003071217301072331
10.08.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	712173 01/07/23 31/07/23 0000000 056 0000000000
338-720-22000316-86	0,00	4,84	5622322260203225	33872022000316864200419600206071217301072331
10.08.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600206	712173 01/07/23 31/07/23 0000000 002 0000000007
562-009-00000940-47	0,00	4,61	5622322260201067/0	POSEBAN DOPR
10.08.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/07/23 31/07/23 0000000 015 0000000000
562-005-80740271-77	0,00	4,57	5622322260217393/0	solidarnosti za 7/223
10.08.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA			4507139030003	712173 01/07/23 31/07/23 0000000 010 0000000000
572-266-00008728-24	0,00	4,57	5622322260205381	57226600008728244404643520000071217301072331
10.08.23 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor			4404643520000	712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00012193-96	0,00	4,53	5622322260204329/0	DOPR 7/23
10.08.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI			4401222220008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81264122-66	0,00	4,52	5622322260195186/0	DOPRINOSI SOLIDARNOSTI
10.08.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/07/23 31/07/23 0000000 094 0000000000
562-006-81657902-92	0,00	4,48	5622322260221034	Solidni doprinos
10.08.23 SPORTSKI OBJEKTI UVACKI BAZENI ALEKSANDAR SAV			4511851530001	712173 10/08/23 10/08/23 0000000 080 0000000000
572-266-00001430-93	0,00	4,46	5622322260205419	57226600001430934502212020001071217310082310
10.08.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF			4502212020001	712173 10/08/23 10/08/23 0000000 074 0000000000
161-045-00436700-19	0,00	4,34	5622322260172910	16104500436700194506649530004071217301072331
10.08.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK			4506649530004	712173 01/07/23 31/07/23 0000000 008 9999999999
572-366-00000139-36	0,00	4,30	5622322260191289	57236600000139364400570480009071217301072331
10.08.23 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	712173 01/07/23 31/07/23 0000000 089 0000000000
555-700-00499690-24	0,00	4,30	5622322260175973	55570000499690244404622790007071217301072331
10.08.23 JP MILJACKA ISG D.O.O.			4404622790007	712173 01/07/23 31/07/23 0000000 090 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010890-20 10.08.23 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	4,14	5622322260192064 4510499770009	57210600010890204510499770009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00003039-65 10.08.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA	0,00	4,12	5622322260219964 4506902530008	57101000003039654506902530008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-00003697-30 10.08.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF	0,00	4,05	5622322260175359 4502707690003	55200000003697304502707690003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-450-22646303-35 10.08.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,88	5622322260204994 4404325150007	55145022646303354404325150007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-276-00000038-93 10.08.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I	0,00	3,85	5622322260219442 4400513090008	57227600000038934400513090008071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
551-460-22141329-06 10.08.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	3,80	5622322260175231 4512535310004	55146022141329064512535310004071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-005-81154954-53 10.08.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,79	5622322260213148/0 4508845970007	TAKSA 712173 01/07/23 31/07/23 0000000 028 0000000000
161-000-02607900-40 10.08.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	3,75	5622322260189811 4511945350007	16100002607900404511945350007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00003408-67 10.08.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	3,72	5622322260164799/0 4503147230008	SOLID.07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
552-021-00011840-83 10.08.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,65	5622322260174621 4501931010003	55202100011840834501931010003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-81219115-64 10.08.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	3,64	5622322260176762/0 4509230960008	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-120-80007328-04 10.08.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,62	5622322260211204/0 2409963103576	DOPRINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
161-025-00359300-11 10.08.23 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,62	5622322260189291 4209746050080	16102500359300114209746050080071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
572-336-00001789-48 10.08.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	3,62	5622322260219554 4510002180009	57233600001789484510002180009071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-00001600-08 10.08.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	3,60	5622322260199408/0 74503937040004	uplata solidarnosti 712173 10/08/23 10/08/23 0000000 011 0000000000
552-020-00025374-76 10.08.23 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV	0,00	3,59	5622322260219814 4507477190008	55202000025374764507477190008071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
161-045-00127700-87 10.08.23 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900	0,00	3,59	5622322260172475 4501869110004	16104500127700874501869110004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-100-80028983-39 10.08.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF	0,00	3,59	5622322260213998/0 4505358940004	doprinos za sol 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				
551-460-22141365-92 10.08.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,58	5622322260175248 M4512623360003	55146022141365924512623360003071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-006-81302822-78 10.08.23 IN TURS DOO RUDO	0,00	3,58	5622322260164206 4403953770000	UPLATA YU FONDA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 080 0000000000
186-341-03104251-22 10.08.23 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,58	5622322260218365 4403048940007	18634103104251224403048940007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-81488112-17 10.08.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	3,58	5622322260197693/0 4404365020009	TAKSA 712173 10/08/23 10/08/23 0000000 069 0000000000
572-246-00003841-48 10.08.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	3,56	5622322260192156 4400320700003	57224600003841484400320700003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-483-11000217-43 10.08.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN4404158150008	0,00	3,55	5622322260205645 4404158150008	56748311000217434404158150008071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-099-00012671-20 10.08.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA	0,00	3,54	5622322260177471 4502313720004	Za liječenje djece u inostranstvu na plate radnika za juli 2023. 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000617-21 10.08.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005	0,00	3,54	5622322260205621 4511984330005	56732125000617214511984330005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-00000106-26 10.08.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,53	5622322260185651 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
572-266-00006347-86 10.08.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	3,51	5622322260205421 4510717430002	57226600006347864510717430002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-81124384-47 10.08.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622322260201857/0 0912967101477	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
572-266-00006347-86 10.08.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	3,51	5622322260205240 4510717430002	57226600006347864510717430002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-81754349-55 10.08.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA74404460950005	0,00	3,51	5622322260210438/0 74404460950005	solidarnost 712173 01/07/23 31/07/23 0000000 015 0000000000
562-007-00002167-53 10.08.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI4501943450009	0,00	3,50	5622322260183982 4501943450009	Doprinos za solid. za 7/2023.g 712173 01/07/23 31/07/23 0000000 074 0000000000
572-286-00003453-28 10.08.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI4510472650001	0,00	3,50	5622322260191268 4510472650001	57228600003453284510472650001071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81510569-64 10.08.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR4510883010003	0,00	3,50	5622322260201988/0 4510883010003	FOND SOL. RADNIKA 712173 01/06/23 30/06/23 0000000 053 0000000000
562-003-81761414-06 10.08.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANIN4404923050009	0,00	3,50	5622322260186915/0 4404923050009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81632677-12 10.08.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK4511619710001	0,00	3,50	5622322260220896/0 4511619710001	dopr 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-0000099-69 10.08.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19Kali4402879220004	0,00	3,43	5622322260175366	5540130000099694402879220004071217301072331 07230460000000000000000000000000 712173 01/07/23 31/07/23 0000000 046 0000000000
554-001-00005564-73 10.08.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE4511076910005	0,00	3,31	5622322260219393	55400100005564734511076910005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-00015000-19 10.08.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	3,31	5622322260172299	16100000015000194200350720085071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000007
551-720-22048828-56 10.08.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	3,30	5622322260204794	55172022048828564511390200004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000217-61 10.08.23 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB4404963430009	0,00	3,14	5622322260174686	56725311000217614404963430009071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81389037-83 10.08.23 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA 4404139280006	0,00	2,60	5622322260195661/0	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81423945-73 10.08.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	2,50	5622322260208486/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00000267-81 10.08.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	2,49	5622322260180697	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
154-580-20060010-51 10.08.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622322260173459 4403869980007	15458020060010514403869980007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81792759-13 10.08.23 051INFO.COM DOO BANJA LUKA	0,00	2,47	5622322260157896 4405012230006	doprinosi za fond solidarnosti 712173 01/07/23 30/07/23 0000000 002 0000000
567-241-25001958-15 10.08.23 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 0451211596003	0,00	2,37	5622322260174443	56724125001958150451211596003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000533-59 10.08.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	2,37	5622322260193258/0	plata 07/23 fond solisarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00000331-35 10.08.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,35	5622322260213093/0 4401593800007	dop solidarnosti 712173 01/07/23 31/07/23 0000000 094 0000000000
555-400-00059082-82 10.08.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	2,31	5622322260176153 4508682140001	55540000059082824508682140001071217309082309 08230150000000000000000000000000 712173 09/08/23 09/08/23 0000000 015 0000000000
572-266-00007146-17 10.08.23 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001	0,00	2,29	5622322260205207	57226600007146174510949050001071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-81565083-64 10.08.23 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR 4511244210006	0,00	2,28	5622322260217172	Solidarnost 2023-06 712173 01/06/23 30/06/23 0000000 075 0000000000
562-120-80029567-23 10.08.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	2,26	5622322260171371	Doprinos za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
554-007-00011676-67 10.08.23 Prodavnica djelovima i priborom za m, Osinja 225DerventaDervei4512424750005	0,00	2,26	5622322260175704	55400700011676674512424750005071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 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				
562-099-80997670-50	0,00	2,24	5622322260218925/0	FOND SOLID.
10.08.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK			4504449700000	712173 01/07/23 31/07/23 0000000 050 0000000000
555-100-00570938-77	0,00	2,23	5622322260206247	55510000570938774404865420003071217301072331
10.08.23 AGROLAND DOO			4404865420003	712173 01/07/23 31/07/23 0000000 008 0000000000
555-007-00018349-15	0,00	2,22	5622322260176291	55500700018349154501940190006071217301072331
10.08.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	712173 01/07/23 31/07/23 0000000 074 0000000000
161-025-00366100-78	0,00	2,22	5622322260172726	16102500366100784507684490003071217301072331
10.08.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV			4507684490003	712173 01/07/23 31/07/23 0000000 109 0000000000
554-004-00000633-72	0,00	2,21	5622322260191242	55400400000633724404637710000071217301072331
10.08.23 INTERHOME D.O.O., IVE ANDRICA 6CELINACCELINAC			4404637710000	712173 01/07/23 31/07/23 0000000 025 0000000000
551-470-22303517-86	0,00	2,19	5622322260174814	55147022303517864404334140006071217301072331
10.08.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	712173 01/07/23 31/07/23 0000000 008 0000000000
551-710-22539924-09	0,00	2,17	5622322260191980	55171022539924094403435390007071217301072331
10.08.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			4403435390007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81172468-38	0,00	2,15	5622322260210796/0	DOP ZA SOL 07/2023
10.08.23 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.			4508926460003	712173 01/07/23 31/07/23 0000000 067 0000000000
161-000-02843700-61	0,00	2,07	5622322260202702	16100002843700614507588260005071217301082331
10.08.23 UR COFFE INN SP DEUMIC EMIR PRIJEDOMLADENA STO.			4507588260005	712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25001316-98	0,00	2,06	5622322260175615	56724125001316984505520120008071217301072331
10.08.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L			4505520120008	712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22045661-51	0,00	2,03	5622322260174910	55172022045661514510817810007071217301072331
10.08.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E			4510817810007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80810805-82	0,00	2,03	5622322260221224/0	dopr
10.08.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02105300-72	0,00	2,02	5622322260189471	16100002105300724401051660004071217301062330
10.08.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14401051660004	712173 01/06/23 30/06/23 0000000 008 0000000000
567-253-11000168-14	0,00	2,00	5622322260191720	56725311000168144404090920004071217301072331
10.08.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA			4404090920004	712173 01/07/23 31/07/23 0000000 056 0000000000
562-005-81154420-06	0,00	1,95	5622322260177479/0	solidarnost 07/23
10.08.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/07/23 31/07/23 0000000 027 0000000000
572-366-00000848-43	0,00	1,91	5622322260175912	57236600000848434501652560001071217301072331
10.08.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE			4501652560001	712173 01/07/23 31/07/23 0000000 089 0000000000
567-323-25000213-68	0,00	1,91	5622322260205808	56732325000213684507351170001071217301092230
10.08.23 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK			4507351170001	712173 01/09/22 30/09/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81154954-53	0,00	1,89	5622322260213085/0	TAKSA
10.08.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSKA			4508845970007	712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00019122-67	0,00	1,88	5622322260221093/0	dopr 7/23
10.08.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 01/07/23 31/07/23 0000000 002 0000000000
571-020-00000672-80	0,00	1,87	5622322260205640	571020000000672804511380580003071217301062330
10.08.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD			4511380580003	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-480-22142422-15	0,00	1,85	5622322260175247	55148022142422154501642840006071217301072331
10.08.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA			4501642840006	07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-005-00003708-87	0,00	1,85	5622322260193633	SOLIDARNI POREZ
10.08.23 NADA DOO JASIKOVACA 8 DERVENTA, 74400			4400140630007	712173 01/07/23 31/07/23 0000000 027 0000000000
161-025-00359300-11	0,00	1,85	5622322260189176	16102500359300114209746050055071217301072331
10.08.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI			4209746050055	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-00000930-80	0,00	1,85	5622322260201194/0	dop
10.08.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00001601-05	0,00	1,84	5622322260199861/0	uplata solidarnosti
10.08.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/08/23 10/08/23 0000000 011 0000000000
562-005-80884162-54	0,00	1,84	5622322260168395/0	doprinos
10.08.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/07/23 31/07/23 0000000 027 0000000000
562-009-00000892-94	0,00	1,83	5622322260166389/0	fond
10.08.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/07/23 31/07/23 0000000 015 0000000000
554-001-00001602-28	0,00	1,83	5622322260219825	55400100001602284501286440006071217301072331
10.08.23 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJIN			4501286440006	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00019169-23	0,00	1,82	5622322260182893/0	UPL POSEBNOG DOP. ZA SOLID. 07/23
10.08.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILICA			4505525350001	712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00001100-54	0,00	1,81	5622322260212508/0	solidarni porez
10.08.23 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-02518900-96	0,00	1,81	5622322260172609	16100002518900964511646100002071217301072331
10.08.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA			4511646100002	07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-100-80003805-10	0,00	1,80	5622322260182338/0	solid
10.08.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA			4502162760009	712173 01/07/23 31/07/23 0000000 009 0000000000
572-266-00001571-58	0,00	1,80	5622322260175817	57226600001571584508023370008071217301072331
10.08.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPRIJ			4508023370008	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-700-00546452-97	0,00	1,80	5622322260176030	55570000546452974512127540000071217301072331
10.08.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIJE			4512127540000	07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
567-241-25000813-55	0,00	1,80	5622322260175724	56724125000813554509535130005071217301072331
10.08.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22676195-46	0,00	1,80	5622322260219408	55172022676195464404879640006071217301072331
10.08.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00006789-06 10.08.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005	0,00	1,80	5622322260191220	57229600006789064512646570005071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
572-226-00000078-95 10.08.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	1,80	5622322260219498	57222600000078954500598470003071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
555-100-00550881-11 10.08.23 SLUZBA ZA CISCENJE COMPLETE CLEAN BILJANA SMILJ 4512167760002	0,00	1,79	5622322260174901	55510000550881114512167760002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-006-80899006-93 10.08.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009	0,00	1,79	5622322260216341/0	DOPR. ZA SOL. 712173 01/07/23 31/07/23 0000000 113 0000000000
562-006-81755508-20 10.08.23 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B 4512583550009	0,00	1,79	5622322260177698/0	dopr. za sol. 712173 01/07/23 31/07/23 0000000 113 0000000000
552-020-00010184-56 10.08.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC 4500772250000	0,00	1,79	5622322260219985	55202000010184564500772250000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-100-00088942-86 10.08.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622322260175843 4508870810006	55510000088942864508870810006071217301072331 07230930000000000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
572-266-00005634-91 10.08.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec 4509911050000	0,00	1,78	5622322260205430	57226600005634914509911050000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-00003467-41 10.08.23 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ. 4401651850001	0,00	1,78	5622322260175256	55200000003467414401651850001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81561832-66 10.08.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V. 4511246340004	0,00	1,78	5622322260212230/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81535249-83 10.08.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO\ 4511061210007	0,00	1,78	5622322260194660/0	DOP.ZA SOL. 712173 01/07/23 31/07/23 0000000 119 0000000000
551-460-22140222-29 10.08.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI 4507961910007	0,00	1,77	5622322260219407	55146022140222294507961910007071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-007-81105824-02 10.08.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,76	5622322260214482/0	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
551-470-22303802-07 10.08.23 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI 4510959440002	0,00	1,76	5622322260204429	55147022303802074510959440002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81736404-07 10.08.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78\4512444860001	0,00	1,76	5622322260204318/0	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02336900-83 10.08.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 440454690007	0,00	1,76	5622322260172151	1610000233690083440454690007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81626986-10 10.08.23 P.Z. KAP PO KAP UBOSKO LJUBINJE UBOSKO LJUBINJE 8 4404656850009	0,00	1,75	5622322260213341/0	sol 712173 01/06/23 30/06/23 0000000 061 0000000000
562-099-00011016-38 10.08.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79\4502996940004	0,00	1,75	5622322260220341/0	SOLID. 712173 01/07/23 31/07/23 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81602349-07	0,00	1,75	5622322260196601/0	TAKSA
10.08.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO			4511449610007	712173 10/08/23 10/08/23 0000000 069 0000000000
567-363-25000915-76	0,00	1,75	5622322260205748	56736325000915764512832440006071217301072331
10.08.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO			04512832440006	712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00615438-49	0,00	1,75	5622322260176129	55510000615438494512968690006071217301072331
10.08.23 KIKI-BAU GORDANA LIPIC SP BANJA LUKA			4512968690006	712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-80288998-65	0,00	1,75	5622322260194481/0	DOPRINOS SOLIDARNOSTI
10.08.23 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/07/23 31/07/23 0000000 116 0000000000
555-100-00080869-55	0,00	1,75	5622322260206037	55510000080869554508145050004071217301072331
10.08.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA			4508145050004	712173 01/07/23 31/07/23 0000000 074 0000000000
572-276-00002919-83	0,00	1,75	5622322260205088	57227600002919834506923290007071217310082310
10.08.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I			4506923290007	712173 10/08/23 10/08/23 0000000 085 0000000000
562-010-80578486-90	0,00	1,75	5622322260213699/0	DOP ZA SOLIDARNOST
10.08.23 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/07/23 31/07/23 0000000 007 0000000000
567-603-25000191-91	0,00	1,75	5622322260174571	56760325000191914512978140004071217301072331
10.08.23 NEDIN KUTAK NEDELJKA PANIC SP BANJA LUKABOSKA			4512978140004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81734307-90	0,00	1,75	5622322260209819/0	dopr.na solid.07/23
10.08.23 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81661198-03	0,00	1,75	5622322260208645	Doprinosi za solidarnosti 07/23
10.08.23 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P.			4511952480005	712173 01/07/23 31/07/23 0000000 050 0000000000
552-000-16014559-98	0,00	1,75	5622322260204964	55200016014559984507822550004071217301072331
10.08.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	712173 01/07/23 31/07/23 0000000 107 0000000000
562-011-81500728-46	0,00	1,75	5622322260212730	uplata sredstva solidarnosti 07/23
10.08.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 10/08/23 10/08/23 0000000 064 0000000000
567-603-25000191-91	0,00	1,75	5622322260175834	56760325000191914512978140004071217301062330
10.08.23 NEDIN KUTAK NEDELJKA PANIC SP BANJA LUKABOSKA			4512978140004	712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00603285-36	0,00	1,69	5622322260175851	55510000603285364404988180007071217301052331
10.08.23 ENSAR GRADNJA DOO BANJA LUKA			4404988180007	712173 01/05/23 31/05/23 0000000 002 0000000004
562-009-00002663-19	0,00	1,61	5622322260177506/0	solidarnost
10.08.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 10/08/23 10/08/23 0000000 015 0000000000
554-000-00003130-52	0,00	1,61	5622322260204575	55400000003130524405078330001071217301072331
10.08.23 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI			4405078330001	712173 01/07/23 31/07/23 0000000 025 0000000000
567-483-11000022-46	0,00	1,52	5622322260205679	56748311000022464403006860003071217301052331
10.08.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO			4403006860003	712173 01/05/23 31/05/23 0000000 088 0105310523
562-005-80747225-70	0,00	1,27	5622322260206348/0	SOLIDARNOST
10.08.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/07/23 31/07/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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

7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 284905922 - 5510010000917746;4400969490008;712174;010823;310823;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4,372.00
2	5620990000422444 284904919 - 5620990000422444;4401006950000;712173;010723;310723;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,179.02
3	5672411100051740 284875629 - 5672411100051740;4402759320005;712173;010723;310723;002;0000000;9000222164 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,029.57
4	5550070021993358 284878408 - 5550070021993358;4401145050005;712173;010723;310723;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	977.51
5	1610450033320022 284904857 - 1610450033320022;4400179090000;712173;010723;310723;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	750.04
6	5558000033003383 284870667 - 5558000033003383;4401416420008;712173;010723;310723;031;0000000;0000000000 /	OPŠTINA FO A	0.00	329.93
7	5722460000543325 284890635 - 5722460000543325;4404158400004;712173;010723;310723;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	328.75
8	5551000006404975 284910275 - 5551000006404975;4402283900008;712173;010722;310722;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	248.62
9	5550010000149446 284902312 - 5550010000149446;4400441670004;712173;010723;310723;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	244.88
10	5710100000248772 284877193 - 5710100000248772;4402961310003;712173;010723;310723;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	210.24
11	1346101000166141 284917259 - 1346101000166141;4201261240530;712173;010723;310723;002;0000000;0000000007 /	ASA OSIGURANJE DD SARAJEVO	0.00	159.53
12	5710100000286796 284918266 - 5710100000286796;4508787080004;712173;010723;310723;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	133.10
13	1610000168220030 284890088 - 1610000168220030;4404076180006;712173;010723;310723;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	127.73
14	1610000255430014 284891526 - 1610000255430014;4404683740002;712173;010723;310723;002;0000000;0000000007 /	LUKAVAC BETON DOO	0.00	126.77
15	5514902206752840 284904311 - 5514902206752840;4404237370005;712173;010723;310723;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	125.94
16	5558000033003383 284870859 - 5558000033003383;4401421000009;712173;010723;310723;031;0000000;0000000000 /	OPŠTINA FO A	0.00	101.68
17	5550070022284552 284895753 - 5550070022284552;4401018290005;712173;010723;310723;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	98.68
18	5550070022582633 284878907 - 5550070022582633;4403058310001;712173;010723;310723;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	97.95
19	1941069719900177 284906368 - 1941069719900177;4404765710004;712173;010723;310723;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	92.08
20	5551000055396086 284894484 - 5551000055396086;4404811250005;712173;010623;300623;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	87.60
21	1346101001035067 284890941 - 1346101001035067;4201513580088;712173;010723;310723;002;0000000;0000000007 /	ASA TESTING CENTAR D.O.O.	0.00	87.52
22	5672411100051740 284875406 - 5672411100051740;4402759320005;712173;010723;310823;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	74.19
23	5550090000274863 284887295 - 5550090000274863;4401361340000;712173;010723;310723;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	64.16
24	5550020015567256 284815481 - 5550020015567256;4402561720008;712173;010723;310723;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	56.46

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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 7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015461041 284915159 - 5550020015461041;4400524450006;712173;010723;310723;088;0000000;0000000000 / FS 7/23	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO	0.00	56.30
26	5550000006000050 284878489 - 5550000006000050;4400352060014;712173;010723;310723;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	54.66
27	3387202231370058 284890420 - 3387202231370058;4200363460023;712173;010723;310723;002;0000000;0000000007 / Budzetsko placanje	SCANIA BH DOO SARAJEVO	0.00	50.75
28	5620128095838351 284875326 - 5620128095838351;4507894200008;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	49.13
29	555800006158148 284814510 - 555800006158148;4403598850005;712173;010723;310723;113;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST ZA 07/2023	MC AUTOMETAL DOO	0.00	48.50
30	555800006158148 284814502 - 555800006158148;4403598850005;712173;010623;300623;113;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST ZA 06/2023	MC AUTOMETAL DOO	0.00	46.69
31	5721060001606903 284918376 - 5721060001606903;4511911880007;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	KLAS BILJANA DUBO ANIN SP BANJA LUKA, MILOŠA OBILI A 4	0.00	45.59
32	5550000006000050 284904260 - 5550000006000050;4400352060014;712173;010723;310723;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	45.47
33	1545602005465039 284874524 - 1545602005465039;4403790450002;712173;010123;300623;002;0000000;0000000000 / Budzetsko placanje	DELICCO DOO BANJA LUKA MESE SELIMOVICA 38,	0.00	39.44
34	5558000033003383 284870853 - 5558000033003383;4401420610008;712173;010723;310723;031;0000000;0000000000 /	OPŠTINA FO A	0.00	38.67
35	1610450049250041 284904692 - 1610450049250041;4400746430003;712173;010723;310723;011;0000000;0000000000 / Budzetsko placanje	ABI DOO SUHACA NOVI GRAD	0.00	38.10
36	571010000080768 284918409 - 571010000080768;4401667180006;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	DACOM TRADE d.o.o. Banja Luka	0.00	35.26
37	5520040001884286 284874371 - 5520040001884286;4400518130008;712173;010723;310723;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽA	0.00	34.00
38	5520050002819608 284917792 - 5520050002819608;4508340420002;712173;010723;311223;107;0000000;0000000000 / Budzetsko placanje	COLORS CENTAR SP OLI V.TRG PETRAL	0.00	34.00
39	5550900056084597 284866565 - 5550900056084597;4404686090009;712173;010723;310723;107;0000000;0000000000 / SOLIDARNOST	PROTECT SECURITY	0.00	33.51
40	1610000157250009 284874481 - 1610000157250009;4403503490007;712173;010723;310723;053;0000000;0000000000 / Budzetsko placanje	SANJO COM DOO KOTOR VAROS	0.00	32.42
41	5540030000001923 284917202 - 5540030000001923;4400464530005;712173;010523;310523;059;0000000;9058000051 / Budzetsko placanje	OPSTINA LOPARE	0.00	32.40
42	5558000033003383 284870852 - 5558000033003383;4401419360006;712173;010723;310723;031;0000000;0000000000 /	OPŠTINA FO A	0.00	32.33
43	5553000045642442 284804452 - 5553000045642442;4404500410009;712173;010723;310723;027;0000000; / UPLATA DOPRINOSA ZA SOLIDARNOST	EKO GRADNJA DOO DERVENTA	0.00	32.26
44	5517902220818854 284891043 - 5517902220818854;4403578660005;712173;010723;310723;053;0000000;0000000000 / Budzetsko placanje	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	31.78
45	5550020000705013 284883030 - 5550020000705013;4400627000009;712173;010623;300623;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	31.29
46	5550020000705013 284883031 - 5550020000705013;4400627000009;712173;010723;310723;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	30.77
47	5672418200003309 284874471 - 5672418200003309;4400352060014;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	29.95
48	5540240000001670 284890324 - 5540240000001670;4400292490006;712173;010723;310723;100;0000000;0000000000 / Budzetsko placanje	LM COMERCE DOO	0.00	29.61

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O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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

7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995630003060043 284917602 - 1995630003060043;4404920540005;712173;010723;310723;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	29.30
50	1994990038855985 284889624 - 1994990038855985;4201450300047;712173;010723;310723;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	28.63
51	5672412500143435 284906453 - 5672412500143435;4506437270002;712173;010823;310823;002;0000000;0000000000 /	PROVENCE ZLATAN TATIC SP BANJA LUKA	0.00	27.08
52	5551000056361624 284901596 - 5551000056361624;4506437270002;712173;010723;310723;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA	0.00	26.26
53	5558000033003383 284870854 - 5558000033003383;4401421340004;712173;010723;310723;031;0000000;0000000000 /	OPŠTINA FO A	0.00	24.40
54	5554000059929716 284912733 - 5554000059929716;4404746760009;712173;100823;100823;015;0000000;0000000000 /	ZU DR.CVETINOVI BRATUNAC	0.00	24.00
55	5550080051556678 284884928 - 5550080051556678;4500682340000;712173;010723;310723;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	23.53
56	1340011120702574 284876343 - 1340011120702574;4404244400009;712173;010623;300623;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	23.35
57	5723360000059735 284906602 - 5723360000059735;4403621420005;712173;010723;310723;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	22.40
58	1610850002130040 284906465 - 1610850002130040;4400304760004;712173;010723;310723;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	20.59
59	5558000033003383 284870860 - 5558000033003383;4401944520006;712173;010723;310723;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.22
60	5551000051426943 284893874 - 5551000051426943;4509151230002;712173;010723;311023;074;0000000;0000000000 /	AGENCIJA KGS - 2 S.P. KNEŽEVI DRAGANA PRIJEDOR	0.00	20.00
61	5540060001244831 284906692 - 5540060001244831;4404232570006;712173;010523;310523;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	19.72
62	5551000053251610 284894379 - 5551000053251610;4404740050000;712173;010723;310723;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	19.57
63	5721060001103667 284917969 - 5721060001103667;4505515390005;712173;010723;310723;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	16.21
64	5550070021045377 284865604 - 5550070021045377;4400872900007;712173;010723;310723;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	15.72
65	5540000000195585 284876243 - 5540000000195585;4405043460000;712173;010723;310723;034;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNOMONT PETROL ZA PROIZVODNJU, P	0.00	15.72
66	5620120000308173 284919186 - 5620120000308173;4400511710009;712173;010723;310723;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	15.52
67	1610450069020096 284919099 - 1610450069020096;4508599590003;712173;010723;310723;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	15.42
68	1941100150100171 284906350 - 1941100150100171;4500999110000;712173;010723;310723;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN	0.00	14.89
69	5558000016182322 284885379 - 5558000016182322;4509260870003;712173;010723;310723;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	14.41
70	5551000011781976 284904235 - 5551000011781976;4403696940004;712173;010723;310723;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	14.11
71	5554000059631538 284873460 - 5554000059631538;4509700780001;712173;010623;300623;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	14.04
72	1610450047780006 284889214 - 1610450047780006;4402870780007;712173;010723;310723;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	13.99

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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

7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000005998 284906082 - 5540010000005998;4400320370003;712173;010723;310723;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281 Budžetsko placanje	0.00	13.84
74	5554000038282420 284931148 - 5554000038282420;4509949020007;712173;010523;310523;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC SOLIDARNOST	0.00	12.97
75	5551000018840957 284910137 - 5551000018840957;4402879650009;712173;010723;310723;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOLIDARNOST 07/23	0.00	12.82
76	1863210310335019 284874296 - 1863210310335019;4401830430007;712173;010723;310723;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	12.77
77	5721060001772676 284918654 - 5721060001772676;4404838960004;712173;010723;310723;002;0000000;0000000000 /	LEOTAR INŽENJERING DOO BANJA LUKA, FRANA SUPILA 31 Budžetsko placanje	0.00	12.55
78	5551000050841160 284866083 - 5551000050841160;4404661850009;712173;010723;310723;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 07/23 FOND SOLID. ZA LIJE .INO.	0.00	12.37
79	5675611100005505 284904497 - 5675611100005505;4404700420009;712173;010723;310723;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budžetsko placanje	0.00	11.68
80	5520001985029306 284889481 - 5520001985029306;4509257570007;712173;010823;310823;074;0000000;0000000000 /	mako grouprijedor Budžetsko placanje	0.00	11.44
81	5551000040841042 284804636 - 5551000040841042;4404249890004;712173;010723;310723;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA Uplata za solidarnost	0.00	11.20
82	5550090000873838 284814287 - 5550090000873838;4503679750000;712173;010723;311223;033;0000000;0000000000 /	TRGOVINSKA RADNJA BIG GLIGOR BRATI S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	11.04
83	5550020048393511 284908823 - 5550020048393511;4403238720003;712173;010723;310723;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOL 07/23	0.00	10.87
84	5620030000031776 284904749 - 5620030000031776;4400364740002;712173;010723;310723;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	10.83
85	5550000048141991 284901290 - 5550000048141991;4404577550008;712173;010723;310723;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDARNOST	0.00	10.78
86	5722060000050294 284877179 - 5722060000050294;4403184880000;712173;010723;310723;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	10.78
87	5557000042207278 284908256 - 5557000042207278;4404410000006;712173;010723;310723;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. 7/23	0.00	10.75
88	5673432500074611 284891678 - 5673432500074611;4511036020007;712173;010723;311223;005;0000000;0000000000 /	MODNI KUTAK TATJANA STOJANOVIC SP BIJELJINA Budžetsko placanje	0.00	10.74
89	5551000056820628 284808243 - 5551000056820628;4403402110009;712173;010723;310723;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 09-08-2023 UPLATA DOPRINOSA ZA SOLIDARNOST VII-2023	0.00	10.56
90	5540010000589744 284873701 - 5540010000589744;4512833920001;712173;010723;310723;005;0000000;0000000000 /	"D&F-1"SASA LUKIC S.P. BIJELJINA Budžetsko placanje	0.00	10.50
91	5554000052142459 284916983 - 5554000052142459;4511729730008;712173;100823;100823;015;0000000;0000000000 /	MB-MRKI BOŽO MOM ILOVI S.P. BRATUNAC NAK ZA SOLIDARN	0.00	10.50
92	5540040000060753 284918107 - 5540040000060753;4404453740003;712173;010523;310523;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA Budžetsko placanje	0.00	10.00
93	5710100000249354 284873750 - 5710100000249354;4403995930007;712173;010723;310723;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	9.94
94	5550080049091035 284896298 - 5550080049091035;4403284240008;712173;010723;310723;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	9.75
95	1863210310891993 284919078 - 1863210310891993;4404988340004;712173;010723;310723;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB Budžetsko placanje	0.00	9.19
96	5550090252937456 284900283 - 5550090252937456;4403443650000;712173;010723;310723;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.02

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O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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

7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620078061378182 284906262 - 5620078061378182;4506563900003;712173;010723;310723;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	9.01
98	5672411100077057 284906118 - 5672411100077057;4403951210007;712173;010623;300623;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	8.78
99	5554000055575580 284893650 - 5554000055575580;4512213200009;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	8.75
100	1863210310919929 284919206 - 1863210310919929;4405051050007;712173;010723;310723;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ	0.00	8.32
101	555007000986165 284887506 - 555007000986165;4401140840008;712173;010723;310723;002;0000000; /	SILVER COMMERCE D.O.O	0.00	8.04
102	5620038145033603 284876065 - 5620038145033603;4510378550001;712173;010723;310723;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	7.75
103	567561250009221 284875174 - 567561250009221;4510923680007;712173;010623;310723;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	7.69
104	5557000053270613 284803678 - 5557000053270613;4400604560007;712173;010723;310723;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.50
105	5520001825925735 284889326 - 5520001825925735;4404332870007;712173;010623;310723;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	7.00
106	5520410002826477 284874851 - 5520410002826477;4508336310006;712173;010723;310723;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.SVETOG	0.00	6.95
107	571010000293489 284890633 - 571010000293489;4404004430008;712173;010823;310823;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.88
108	5551000056156954 284907597 - 5551000056156954;4404848500001;712173;010723;310723;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	6.84
109	554013000012685 284905097 - 554013000012685;4501574660002;712173;010623;300623;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB	0.00	6.82
110	5551000012269789 284892580 - 5551000012269789;4509018580009;712173;010723;310723;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	6.70
111	5673632500004664 284890039 - 5673632500004664;4506052300008;712173;010723;300923;007;0000000;0000000000 /	ADVOKAT SAVAN ZEC KOZARSKA DUBICA	0.00	6.66
112	5620998090842662 284876036 - 5620998090842662;4403179370001;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	6.54
113	5673021100001997 284904494 - 5673021100001997;4403128540000;712173;100823;100823;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.35
114	5517902220946312 284874594 - 5517902220946312;4403984140004;712173;010723;310723;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	6.28
115	5550030000493213 284902007 - 5550030000493213;4400332890002;712173;010723;310723;013;0000000;0000000000 /	DOO PERI OBUDOVAC	0.00	5.94
116	5520040002159863 284917645 - 5520040002159863;4402766290006;712173;010723;310723;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	5.71
117	5551000023620341 284868305 - 5551000023620341;4403935790001;712173;010723;310723;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.59
118	5672411100097233 284875882 - 5672411100097233;4404183340008;712173;010723;310723;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	5.31
119	555300008018373 284896395 - 555300008018373;4403484920003;712173;010723;310723;028;0000000;0000000007 /	ARAPAN DOO DOBOJ	0.00	5.28
120	5673432500075387 284874708 - 5673432500075387;4511054270002;712173;010723;310723;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	5.28

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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

7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941103160000180 284906367 - 1941103160000180;4507308670009;712173;010723;310723;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko placanje	0.00	5.26
122	5676032500018803 284889362 - 5676032500018803;4512784370009;712173;010723;310723;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budžetsko placanje	0.00	5.25
123	5553000048803672 284901860 - 5553000048803672;4404592780001;712173;010723;310723;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ PLA ANJE	0.00	4.53
124	5675612500007475 284906454 - 5675612500007475;4508349990006;712173;010723;310723;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budžetsko placanje	0.00	4.31
125	5722760000393057 284873678 - 5722760000393057;4508295020006;712173;010723;310723;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A Budžetsko placanje	0.00	4.28
126	5554000034849202 284878767 - 5554000034849202;4510422040008;712173;010823;310823;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK POSEBAN DOPRINOS	0.00	4.21
127	5620120000328058 284917671 - 5620120000328058;4400639190008;712173;010723;310723;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko placanje	0.00	4.19
128	5520180002066348 284891635 - 5520180002066348;4506361190004;712173;010723;310723;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P Budžetsko placanje	0.00	4.04
129	5559000050247411 284804121 - 5559000050247411;4404634610004;712173;010723;310723;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE solidarnost	0.00	4.00
130	5520070001646004 284906531 - 5520070001646004;4500027640009;712173;010623;310723;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA Budžetsko placanje	0.00	3.78
131	1610450033920064 284904381 - 1610450033920064;4506017060002;712173;010723;310723;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko placanje	0.00	3.76
132	5620990001739316 284875812 - 5620990001739316;4505361490001;712173;010723;310723;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI Budžetsko placanje	0.00	3.67
133	5550010053931193 284912182 - 5550010053931193;4508466360005;712173;010723;310723;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S. SOLIDARNI DOPRINOS	0.00	3.63
134	5540060001187795 284906699 - 5540060001187795;4507152050005;712173;010723;310723;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ Budžetsko placanje	0.00	3.58
135	5550060046455352 284908099 - 5550060046455352;4403109080006;712173;010723;310723;116;0000000;0000000000 /	VIS DOO SOLIDARSNOST	0.00	3.58
136	5553000055572332 284803894 - 5553000055572332;4510772960002;712173;010723;310723;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD Doprinosi za solidarnost	0.00	3.57
137	5520001943030828 284905575 - 5520001943030828;4511622180005;712173;010723;310723;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD Budžetsko placanje	0.00	3.56
138	5710800000116526 284874202 - 5710800000116526;4511044470003;712173;010723;310723;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE Budžetsko placanje	0.00	3.56
139	5722860000844684 284918659 - 5722860000844684;4512884160001;712173;010623;300623;116;0000000;0000000000 /	MOBILSIM-2 LJUBISAVA ELI S.P. VLASENICA, JURISNOG ODREDA 46 Budžetsko placanje	0.00	3.56
140	5673012500046114 284906749 - 5673012500046114;4512528960001;712173;010723;310723;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	3.54
141	5550060000529538 284909857 - 5550060000529538;4500939300004;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I SOLID	0.00	3.54
142	5722760000901919 284905642 - 5722760000901919;4512478920003;712173;010723;310723;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA Budžetsko placanje	0.00	3.51
143	5551000047007332 284867413 - 5551000047007332;4511292290003;712173;010723;310723;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA Doprinosi za solidarnost 07/23	0.00	3.51
144	5620090000291636 284918360 - 5620090000291636;4400271570000;712173;010723;310723;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko placanje	0.00	3.50

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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

7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995630000303303 284905700 - 1995630000303303;4510905430001;712173;010523;310523;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA	0.00	3.20
146	5520002057491798 284904592 - 5520002057491798;4512710170008;712173;010723;310723;015;0000000;0000000000 /	RESTORAN OGI-M SP BRATUNACSVETOG SA	0.00	3.08
147	5710800000116526 284873763 - 5710800000116526;4511044470003;712173;010623;300623;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE	0.00	2.39
148	5517202260086429 284904957 - 5517202260086429;4511730660005;712173;010623;300623;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	2.26
149	5550030016779707 284902232 - 5550030016779707;4507366950003;712173;010723;310723;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.26
150	555700049234540 284883688 - 555700049234540;4404600390005;712173;010623;300623;094;0000000;0000000000 /	EURUS DOO	0.00	2.13
151	5551000040845213 284815820 - 5551000040845213;4404368800005;712173;010723;310723;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
152	5620120000021926 284889835 - 5620120000021926;4400557030002;712173;010723;310723;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.93
153	5520002075389753 284875075 - 5520002075389753;4512837320009;712173;010723;310723;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	1.89
154	5540010000244812 284890458 - 5540010000244812;4501336480004;712173;010623;300623;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70	0.00	1.89
155	5553000009318658 284879224 - 5553000009318658;4508884950005;712173;010723;310723;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A	0.00	1.86
156	5553000007855995 284870909 - 5553000007855995;4508464230007;712173;010723;310723;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	1.84
157	5550010007208815 284885818 - 5550010007208815;4501310170007;712173;010723;310723;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	1.83
158	5553000058557604 284908816 - 5553000058557604;4512607160002;712173;010723;310723;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC	0.00	1.82
159	5520001960591417 284905561 - 5520001960591417;4511774520006;712173;010723;310723;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	1.81
160	5620990000164521 284917775 - 5620990000164521;4502389540005;712173;010723;310723;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	1.80
161	1995630000303303 284905859 - 1995630000303303;4510905430001;712173;010623;300623;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA	0.00	1.80
162	5550100027287277 284884953 - 5550100027287277;4505029290007;712173;010723;310723;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
163	5559000059713738 284894887 - 5559000059713738;4512749460003;712173;010723;310723;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	1.79
164	5559000055448357 284895034 - 5559000055448357;4512194730000;712173;010723;310723;033;0000000;0000000000 /	KROJA KA RADIONICA TEŠEVI NOVKA TEŠEVI S.P. GACKO	0.00	1.79
165	5676512500030516 284904364 - 5676512500030516;4510014190000;712173;010723;310723;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.79
166	5540020000074916 284890886 - 5540020000074916;4510498530004;712173;010723;310723;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	1.76
167	5540020000074916 284890887 - 5540020000074916;4510498530004;712173;010623;300623;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	1.76
168	5620998163356855 284917514 - 5620998163356855;4511620640009;712173;010623;300623;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.75

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2023



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 7,260,130.03

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000227837 284876475 - 5540010000227837;4501112700009;712173;010723;310723;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR	0.00	1.75
	Budzetsko placanje			
170	552000046897672 284926408 - 552000046897672;4503159590000;712173;010723;310723;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
	UPLATA DOP. ZA SOLID 0.25% NA NETO ZA VII/2023			
171	5673432500017090 284876102 - 5673432500017090;4508578160009;712173;010723;310723;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.75
	Budzetsko placanje			
172	5672412500153329 284874704 - 5672412500153329;4511051500007;712173;010723;310723;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	1.75
	Budzetsko placanje			
173	5554000047409441 284911797 - 5554000047409441;4511322380002;712173;010723;310723;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK	0.00	1.75
	DOPR.SOLID. 07/23			
174	5550060000112826 284907970 - 5550060000112826;4400235180009;712173;010623;300623;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANI ENOM ODGOVORNOOŠ U	0.00	1.57
	DOPRINOSI ZA SOLIDARNOST			
175	1610450033320022 284906306 - 1610450033320022;4400179090000;712173;010723;310723;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.02
	Budzetsko placanje			

UKUPAN PROMET 0.00 13,102.28

NOVO STANJE 7,273,232.31

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,273,232.31

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: 168

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.08.2023
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
4,394,894.58 KM	0.00 KM	3,907.60 KM	4,398,802.18 KM	0	40

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	4,398,802.18 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 10.08.2023	0.00	1,887.96	0	[N:4401285490005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:103 B:00000000]	0000000000	87000015718759 (2) Centrala
2	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 10.08.2023	0.00	662.92	0	[N:4401195230004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015716443 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.08.2023	0.00	418.66	0	[N:4400375940003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015716377 (2) Centrala
4	TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI, 5621008000128019	NLB BANKA A.D. BANJ 10.08.2023	0.00	167.77	43	[N:4401182760004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	9055001201	87000015716607 (2) Centrala
5	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.08.2023	0.00	107.72	0	[N:4401036190000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015718673 (2) Centrala
6	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.08.2023	0.00	80.81	0	[N:4400743840006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:007 B:00000000]	0000000000	87000015718669 (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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 10.08.2023	0.00	60.41	999	[N:4403069780000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000] UP	0	87000015715935 (2) Centrala
8	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	41.73	0	[N:4201488880268 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015716527 (2) Centrala
9	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 10.08.2023	0.00	36.25	999	[N:4502848320005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] FO	0000000000	87000015717286 (2) Centrala
10	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	32.91	0	[N:4201488880217 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015716529 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.08.2023	0.00	32.51	0	[N:4403557580001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015718724 (2) Centrala
12	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.08.2023	0.00	32.39	0	[N:4201721340066 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	2134006607	87000015718648 (2) Centrala
13	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	30.41	0	[N:4201488880209 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000007	87000015716528 (2) Centrala
14	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.08.2023	0.00	25.77	0	[N:4201721340155 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	2134015507	87000015718647 (2) Centrala
15	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.08.2023	0.00	25.55	0	[N:4201721340104 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	2134010407	87000015718650 (2) Centrala
16	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.08.2023	0.00	25.42	35	[N:4402653840000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po	0000000000	20221464303001 (2) Filijala Bijeljina
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	22.68	0	[N:4201488880276 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000007	87000015716525 (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	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	22.30	0	[N:4201488880179 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000007	87000015716522 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	22.16	0	[N:4201488880241 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000007	87000015716432 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	22.01	0	[N:4201488880195 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000007	87000015716425 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	21.48	0	[N:4201488880284 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000007	87000015716431 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	20.85	0	[N:4201488880390 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000007	87000015716424 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	18.44	0	[N:4201488880322 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000007	87000015716429 (2) Centrala
24	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.08.2023	0.00	17.79	0	[N:4201224800029 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000011	87000015717955 (2) Centrala
25	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 10.08.2023	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:102 B:00000000]	9999999999	87000015716593 (2) Centrala
26	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.08.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015718760 (2) Centrala
27	WHITE BAR VL.SPIRTO VASILJE S.P, , 5559000004832787	Nova banka ad Bijeljina 10.08.2023	0.00	8.76	0	[N:4508689150002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015718885 (2) Centrala
28	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.08.2023	0.00	7.49	0	[N:4201488880217 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015716524 (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	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 10.08.2023	0.00	3.82	35	[N:4509029510002 VU:0 VP:712173 PO:2023.08.10 PD:2023.08.10 O:008 B:00000000] Po		93400321506001 (2) gencija Aleksandrova
30	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 10.08.2023	0.00	3.75	35	[N:4403490140001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] UP		20221464347001 (2) Filijala Bijeljina
31	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 10.08.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.08.10 PD:2023.08.10 O:067 B:00000000] Po		08201877783001 (2) Filijala Mrkonjić Grad
32	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 10.08.2023	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015718766 (2) Centrala
33	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.08.2023	0.00	2.23	0	[N:4509440930004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015717850 (2) Centrala
34	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.08.2023	0.00	2.04	0	[N:4403911000000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015716397 (2) Centrala
35	SIP STR MILOJEVIĆ MILAHERCEG STJEPa, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 10.08.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015718644 (2) Centrala
36	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 10.08.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015718867 (2) Centrala
37	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 10.08.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015718898 (2) Centrala
38	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 10.08.2023	0.00	1.76	43	[N:4511242510002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015719346 (2) Centrala
39	BUREGDŽINIČA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 10.08.2023	0.00	1.75	35	[N:4511804020003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	00000000	80205856462001 (2) Filijala Trebinje

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)	
40	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 10.08.2023	0.00	1.75	0	[N:4404101710007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001	0000000000	87000015718746 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 40

Ukupno BAM:	0.00	3,907.60
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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.

IZVOD broj: 60
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		779,599.51
10.08.2023	284730623	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 30.12, referenca naloga za placanje: 284721368. Primalac: KLINIKA BOLNICA SVETI DUH SVETI DU	EUR	10.00	0.00
10.08.2023	284730623				
10.08.2023	284730782	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 420, referenca naloga za placanje: 284721367. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
10.08.2023	284730782				
10.08.2023	284897911	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	529.48	0.00
10.08.2023	284897911				
10.08.2023	284897911	Provizija nalog za plaanje :284897911-EUR 529.48	EUR	10.23	0.00
10.08.2023	284897911				
10.08.2023	284897912	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
10.08.2023	284897912				
10.08.2023	284897912	Provizija nalog za plaanje :284897912-EUR 2000	EUR	10.23	0.00
10.08.2023	284897912				
10.08.2023	284897913	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	95.40	0.00
10.08.2023	284897913				
10.08.2023	284897913	Provizija nalog za plaanje :284897913-EUR 95.4	EUR	10.23	0.00
10.08.2023	284897913				
10.08.2023	284897914	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 11000 BEOGRAD	EUR	85.47	0.00
10.08.2023	284897914				
10.08.2023	284897914	Provizija nalog za plaanje :284897914-EUR 85.47	EUR	10.23	0.00
10.08.2023	284897914				
10.08.2023	284897915	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,513.47	0.00
10.08.2023	284897915				
10.08.2023	284897915	Provizija nalog za plaanje :284897915-EUR 1513.47	EUR	10.23	0.00
10.08.2023	284897915				
10.08.2023	284897916	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKİN SOKAK NO. . ISTANBUL	EUR	3,720.00	0.00
10.08.2023	284897916				
10.08.2023	284897916	Provizija nalog za plaanje :284897916-EUR 3720	EUR	11.90	0.00
10.08.2023	284897916				

Agencija Kralja Alfonsa XIII

051333392



Datum:
Date

10.08.2023

IZVOD broj: 60

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	8,033.87	0.00
		Novo stanje <i>Closing balance</i>	EUR		771,565.64
		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