

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				
551-012-00026025-82 11.08.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	2.567,43	5622322360273644	55101200026025824401727690009071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
154-921-20145533-22 11.08.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007	0,00	1.974,52	5622322360259801	15492120145533224404240240007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22224721-22 11.08.23 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA ALI 4400674180007	0,00	894,80	5622322360273702	55179022224721224400674180007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81682824-18 11.08.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	823,40	5622322360269595	SREDSTVA SOLIDARNOST07/23 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81332966-52 11.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL 0440095900000	0,00	693,20	5622322360235956	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22223802-63 11.08.23 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA 4401097730007	0,00	605,44	5622322360247099	55179022223802634401097730007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81333785-68 11.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL 4400959000002	0,00	584,42	5622322360267285	DOPRINOS ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
199-056-00597501-52 11.08.23 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	406,51	5622322360243225 4402389720009	19905600597501524402389720009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80266268-19 11.08.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA 4400632340004	0,00	345,50	5622322360277997/0	sred solid 712173 11/08/23 11/08/23 0000000 053 0000000000
562-099-00002315-48 11.08.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA 4400883340003	0,00	331,22	5622322360256060	0,25? NA LD 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81333721-15 11.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL 4400959000002	0,00	301,10	5622322360239967	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 11/08/23 11/08/23 0000000 002 0000000000
562-009-80933226-09 11.08.23 OPSTINA BRATUNAC JEDIN	0,00	269,28	5622322360251022 4401444710003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-00001356-15 11.08.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI 4400809290002	0,00	216,49	5622322360270590/0	DOP SOL NETO PL ZAPOS LICA 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00155908-21 11.08.23 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN 4200137020096	0,00	184,39	5622322360272322	16100000155908214200137020096071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22573276-37 11.08.23 ALEA CONTROL DOO BANJA LUKAKARADJORDJEVA 81 4403673650009	0,00	175,31	5622322360259646	33835022573276374403673650009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000129-34 11.08.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA 4401154710000	0,00	172,31	5622322360284323	56725311000129344401154710000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-00000680-52 11.08.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101 4400700950002	0,00	163,20	5622322360270448	UPLATA SREDSTAVA IZ ZARADE 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00278101-31 11.08.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607 4400013360009	0,00	154,51	5622322360272505	16104500278101314400013360009071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 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				
555-010-00007322-66 11.08.23 KP KOMUNALAC AD VISEGRAD	0,00	142,67	5622322360246103 4400495330004	55501000007322664400495330004071217301062330 06231130000000000000000000000000 712173 01/06/23 31/06/23 0000000 113 0000000000
571-020-00000454-55 11.08.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	118,62	5622322360284616 4403101260005	57102000000454554403101260005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
571-010-00002605-09 11.08.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	116,78	5622322360246794 4403265700006	57101000002605094403265700006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-433-11000001-37 11.08.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	111,13	5622322360261876 4401739190001	56743311000001374401739190001071217301072331 07230610000000000000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
562-099-00016629-77 11.08.23 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	106,21	5622322360240125/0 16 7804401709360000	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000000-39 11.08.23 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L	0,00	106,01	5622322360273591 4403227100003	56724111000000394403227100003071217301052330 06230020000000000000000000000000 712173 01/05/23 30/06/23 0000000 002 0000000000
551-700-22064536-84 11.08.23 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	99,24	5622322360261400 4404307680007	55170022064536844404307680007071217301072331 12230690000000000000000000000000 712173 01/07/23 31/12/23 0000000 069 0000000000
551-001-00008872-88 11.08.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	94,70	5622322360245800 4400831540004	55100100008872884400831540004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-140-22000559-35 11.08.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	85,65	5622322360259664 4272080450049	33814022000559354272080450049071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-241-82000024-36 11.08.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	83,14	5622322360261784 4400773160000	56724182000024364400773160000071217301072331 0723135000000009117000159 712173 01/07/23 31/07/23 0000000 135 9117000159
567-353-11004937-13 11.08.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	74,10	5622322360261700 4401266190009	56735311004937134401266190009071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-004-81332869-51 11.08.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	71,98	5622322360275242/0 4400959000002	DOP. ZA SOLID. 712173 11/08/23 11/08/23 0000000 002 0000000000
161-045-00617200-70 11.08.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	64,41	5622322360272301 4403295010004	16104500617200704403295010004071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
551-790-22209597-95 11.08.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU	0,00	63,12	5622322360245871 4403984730006	55179022209597954403984730006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00000939-49 11.08.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	60,08	5622322360281129/0 4500030270000	dop 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00002608-42 11.08.23 GRAND PROMET DOO BANJA LUKA	0,00	59,48	5622322360250099 4401165830007	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81709568-51 11.08.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA	0,00	58,23	5622322360255106 4404820590005	Dorpinos za solidarnost 712173 01/08/23 31/08/23 0000000 007 0
562-008-00002424-09 11.08.23 OPSTINA BERKOVICI	0,00	56,17	5622322360235811 4401422740006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 099 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000018-71 11.08.23 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	52,65	5622322360284385 4402059930007	56765111000018714402059930007071217301012330 06230640000000000000000000000000 712173 01/01/23 30/06/23 0000000 064 0000000000
567-323-11000259-94 11.08.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	50,13	5622322360274976 4401031550008	56732311000259944401031550008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-00005975-83 11.08.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	49,98	5622322360245725 4400954200003	55200000005975834400954200003071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-01661500-50 11.08.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	48,72	5622322360259217 4403941680005	16100001661500504403941680005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-009-00073232-71 11.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	46,06	5622322360260892 4402880150001	55500900073232714402880150001071217301072331 07230330000000009032010309 712173 01/07/23 31/07/23 0000000 033 9032010309
562-099-80729380-14 11.08.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	44,20	5622322360240367 4402927640002	FOND ZA LIJEC.DJECE 07/23 712173 01/07/23 31/07/23 0000000 053 0000000000
161-045-00318100-23 11.08.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	41,29	5622322360272305 4400110210003	16104500318100234400110210003071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-162-25005430-66 11.08.23 WELLONA-TRIVIC DUSANKA SP BANJA LUKABULEVAR	0,00	39,90	5622322360274982 4504441390001	56716225005430664504441390001071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-00002792-72 11.08.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	39,16	5622322360275198/0 44053501420006	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 025 0000000000
551-028-00002415-94 11.08.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	38,93	5622322360245870 4400247270003	55102800002415944400247270003071217301072331 0723119000000000000000003022 712173 01/07/23 31/07/23 0000000 119 0000003022
562-099-81405039-46 11.08.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	37,10	5622322360267010/0 4502625960002	DOPRINOSI SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000697-82 11.08.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	34,39	5622322360261548 4403113270006	56724111000697824403113270006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00008227-55 11.08.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA	0,00	32,26	5622322360274378 4402654730003	57210600008227554402654730003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-006-00005511-69 11.08.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	31,95	5622322360260909 4400270760000	55500600005511694400270760000071217301062330 062311600000009100000448 712173 01/06/23 30/06/23 0000000 116 9100000448
562-099-00018806-45 11.08.23 SANA KOP DOO RIBNIK	0,00	31,21	5622322360242540 4402005410008	DOPRINOSI SOLIDARNOST 07/2023 712173 01/07/23 31/07/23 0000000 050 0000000000
572-286-00004084-75 11.08.23 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE	0,00	31,15	5622322360273994 4403880360002	57228600004084754403880360002071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-00012774-02 11.08.23 GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA	0,00	31,00	5622322360270960/0 4508136650007	07-12/23 712173 01/07/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.586.523,16	0,00	14.816,57		4.601.339,73

Izvjestaj o promjenama na racunu
na dan: 11.08.2023

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 11.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,27	5622322360260893 4401387650007	55500900073232714401387650007071217301072331 072303300000009032008782 712173 01/07/23 31/07/23 0000000 033 9032008782
554-003-00000294-71 11.08.23 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR	0,00	28,38	5622322360246550 4400463720005	55400300000294714400463720005071217301072331 07230590000000000000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
571-010-00003099-79 11.08.23 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA	0,00	28,32	5622322360284203 0404952150004	57101000003099790404952150004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-82000024-36 11.08.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	27,28	5622322360261773 4400773160000	56724182000024364400773160000071217301072331 0723135000000009117003896 712173 01/07/23 31/07/23 0000000 135 9117003896
194-106-99076001-24 11.08.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	25,78	5622322360272015 4402638880003	19410699076001244402638880003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-040-00023398-77 11.08.23 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA	0,00	25,51	5622322360245689 4402818190005	55204000023398774402818190005071217310082310 08230270000000000000000000000000 712173 10/08/23 10/08/23 0000000 027 0000000000
562-099-81647243-61 11.08.23 UMEL DOO BANJA LUKA	0,00	25,00	5622322360232659 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 7 2023 712173 01/07/23 31/07/23 0000000 002
562-099-81648703-46 11.08.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	24,34	5622322360277051/0 14511754170009	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-00155908-21 11.08.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	24,21	5622322360283401 4200137020096	16100000155908214200137020096071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003161-32 11.08.23 JRT OPSTINA SIPOVO	0,00	24,11	5622322360264903 4401310270007	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 102 0000000000
567-241-25000671-93 11.08.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	0,00	21,96	5622322360246501 4505967610002	56724125000671934505967610002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-80359427-46 11.08.23 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	21,42	5622322360248502 4402676620007	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/07/23 31/12/23 0000000 028 0000000000
186-282-03109035-07 11.08.23 SUR KAFE BAR TEATAR KAFE RADNJA BR1 VL PZ OSJEC	0,00	21,32	5622322360271802 4500456330000	18628203109035074500456330000071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
161-000-02131600-33 11.08.23 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI	0,00	21,12	5622322360282995 4510895020004	16100002131600334510895020004071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
567-321-25000100-20 11.08.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA	0,00	20,42	5622322360261665 4508467410006	56732125000100204508467410006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-00002540-50 11.08.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	19,83	5622322360275609/0 4400492070001	doprinos 712173 01/06/23 30/06/23 0000000 113 0000000000
562-099-00003161-32 11.08.23 JRT OPSTINA SIPOVO	0,00	19,35	5622322360264962 4401337120007	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 102 0000000000
562-099-81397862-43 11.08.23 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	19,05	5622322360279223 4404043920004	SOLIDARNOST 712173 01/07/23 31/08/23 0000000 056 0000000000

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Podaci za uplate javnih prihoda				
154-001-11000012-13 11.08.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	18,32	5622322360243275 4200441950083	15400111000012134200441950083071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
551-450-22644305-15 11.08.23 ROYAL COLOR SP ZORAN SAVIC BIJELJINABEOGRADSK	0,00	18,14	5622322360261480 4509421550004	55145022644305154509421550004071217301012331 072300500000000000000000 712173 01/01/23 31/07/23 0000000 005 0000000000
562-003-00002567-19 11.08.23 TAHO-BN DOO BIJELJINA	0,00	17,98	5622322360240982 4400321850009	solid 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-11000478-60 11.08.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	16,95	5622322360246504 4402573060003	56724111000478604402573060003071217301072330 072300200000000000000000 712173 01/07/23 30/07/23 0000000 002 0000000000
562-001-00000015-13 11.08.23 OPSTINA SOKOLAC JEDIN	0,00	16,49	5622322360278439 4401452650001	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 094 0000000000
567-363-11000179-23 11.08.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	16,01	5622322360246837 4403981390000	56736311000179234403981390000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-01359000-18 11.08.23 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA	0,00	15,92	5622322360272274 4202095690072	16100001359000184202095690072071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00602100-71 11.08.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	15,69	5622322360272565 4403243300004	16104500602100714403243300004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81134509-37 11.08.23 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC	0,00	15,00	5622322360280444/0 4502378180007	01-12/23 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81677398-97 11.08.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.	0,00	14,85	5622322360243085/0 4512102630004	DOPRINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-00004675-96 11.08.23 ELGRAD INZINJERING DOO DERVENTA	0,00	14,68	5622322360270834 4402064260001	Doprinos za solidarnost za VII/23 712173 01/07/23 31/07/23 0000000 027
567-321-25000435-82 11.08.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK	0,00	14,39	5622322360246567 4510600160004	56732125000435824510600160004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-041-00023126-68 11.08.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	14,14	5622322360273437 4500835270006	55204100023126684500835270006071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
551-044-00012656-15 11.08.23 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N	0,00	14,10	5622322360260625 4402092040009	55104400012656154402092040009071217301072331 122300200000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-007-00000729-02 11.08.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,00	5622322360282638/0 4400672560007	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81003425-97 11.08.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	14,00	5622322360282561/0 4508077540006	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02310800-07 11.08.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	13,85	5622322360244940 4404532530006	16100002310800074404532530006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-300-00574116-46 11.08.23 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	13,80	5622322360246583 4512402600000	55530000574116464512402600000071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.08.2023

Izvod: 182

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001270-12 11.08.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	13,19	5622322360261629 4404593320004	56724111001270124404593320004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-040-00012037-31 11.08.23 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	13,08	5622322360273786 4502322390009	55104000012037314502322390009071217301072330 09230020000000000000000000000000 712173 01/07/23 31/09/23 0000000 002 0000000000
555-100-00127471-26 11.08.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	12,97	5622322360274580 4200247471077	55510000127471264200247471077071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-25000402-16 11.08.23 FINANCING JOVANA KURESEVIC SP MODRICAMODRICA	0,00	12,78	5622322360284311 4512933120002	56765125000402164512933120002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-321-25000626-91 11.08.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	12,77	5622322360274806 4512116340009	56732125000626914512116340009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
154-001-11000012-13 11.08.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	12,72	5622322360243278 4200441950121	15400111000012134200441950121071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
562-099-81418246-98 11.08.23 A.Z. COMPANY DOO	0,00	12,71	5622322360269467 4404033700006	solidarnost na ld 712173 01/07/23 31/07/23 0000000 095 0000000000
567-241-11001246-84 11.08.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	12,40	5622322360284501 4404547560009	56724111001246844404547560009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01359000-18 11.08.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,34	5622322360272289 4202095690145	16100001359000184202095690145071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-483-25000301-15 11.08.23 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATR	0,00	12,27	5622322360246645 4510428910004	56748325000301154510428910004071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-099-81774232-13 11.08.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA	0,00	12,05	5622322360256208 4512754110002	Uplata Fonda solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81409500-49 11.08.23 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	11,68	5622322360249183 4404196240002	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81574751-12 11.08.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	11,58	5622322360279123 4511303240003	UPLATA DOPR. ZA SPLID. 07/23 712173 01/07/23 31/07/23 0000000 074
567-253-11000210-82 11.08.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	11,40	5622322360246402 4404482680001	56725311000210824404482680001071217310082310 08230020000000000000000000000000 712173 10/08/23 10/08/23 0000000 002 0000000000
567-241-82000024-36 11.08.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	11,05	5622322360261870 4400770900002	56724182000024364400770900002071217301072331 072313500000009117000480 712173 01/07/23 31/07/23 0000000 135 9117000480
567-353-11000200-62 11.08.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	10,87	5622322360261836 4404123440003	56735311000200624404123440003071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-011-00001110-21 11.08.23 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	10,80	5622322360233420 4505014690009	Upl. Sredstava solid. 712173 01/06/23 31/07/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.586.523,16	0,00	14.816,57		4.601.339,73

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				
572-526-00000941-72 11.08.23 ILIC DRAZENKO ILIC SP PETROVO, KAKMUZ SREDINA 914511230420008	0,00	10,74	5622322360246313	57252600000941724511230420008071217301012330 06230380000000000000000000000000 712173 01/01/23 30/06/23 0000000 038 0000000000
567-241-11001137-23 11.08.23 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII4404413010002	0,00	10,55	5622322360246978	56724111001137234404413010002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80941372-67 11.08.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	10,53	5622322360233118	fond solidarnosti 712173 10/08/23 10/08/23 0000000 002 0000000000
562-008-00002424-09 11.08.23 OPSTINA BERKOVICI	0,00	10,52	5622322360235809	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 099 0000000000
161-000-01359000-18 11.08.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	10,39	5622322360272366	16100001359000184202095690153071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00018096-95 11.08.23 NAMIT DOO GRADISKA	0,00	9,96	5622322360247012	55500700018096954401036940009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-220-22001016-79 11.08.23 AUTOKUCA BOSNJAK DOOFR DOMINIKA MANDICA 23 4272024030037	0,00	9,74	5622322360259076	33822022001016794272024030037071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80882903-98 11.08.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,50	5622322360271358/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
571-050-00001192-57 11.08.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE 4510726260004	0,00	9,47	5622322360261853	57105000001192574510726260004071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
161-045-00077500-46 11.08.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	9,41	5622322360244597	16104500077500464401300390004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-001-00000015-13 11.08.23 OPSTINA SOKOLAC JEDIN	0,00	9,36	5622322360278549	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 094 0000000000
199-056-00541798-30 11.08.23 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,36	5622322360243305	19905600541798304401012500008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00127579-90 11.08.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	9,27	5622322360274764	55510000127579904403720910006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81584515-14 11.08.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN4509078050009	0,00	9,10	5622322360253766/0	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-25000114-64 11.08.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN4505480740008	0,00	9,01	5622322360247031	56734325000114644505480740008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-01233500-61 11.08.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	8,98	5622322360244639	16100001233500614403796140005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22730867-57 11.08.23 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	0,00	8,81	5622322360261343	55172022730867574511231820000071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.586.523,16	0,00	14.816,57		4.601.339,73

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				
567-353-25000361-94 11.08.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK/4512399460005	0,00	8,76	5622322360274899	56735325000361944512399460005071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
572-266-00012493-78 11.08.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	8,75	5622322360260786	57226600012493784404496550003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-82000024-36 11.08.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,45	5622322360261779	56724182000024364400773160000071217301072331 0723135000000009117000159 712173 01/07/23 31/07/23 0000000 135 9117000159
562-099-81339876-80 11.08.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	8,25	5622322360266674/0	dop za solid 712173 01/07/23 31/07/23 0000000 053 0000000000
161-000-02799500-62 11.08.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	7,92	5622322360244875	16100002799500624404869840007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-064-00016119-92 11.08.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI4400157100001	0,00	7,56	5622322360273675	55106400016119924400157100001071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-012-00002611-28 11.08.23 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622322360276444	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 0000000000
161-000-00842900-04 11.08.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	7,41	5622322360244991	16100000842900044201051600029071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-11000051-24 11.08.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	7,41	5622322360247104	56735311000051244401278360007071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-700-00280768-03 11.08.23 EYMMO DOO PALE	0,00	7,34	5622322360275114	55570000280768034404040150003071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-010-00000136-82 11.08.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	7,29	5622322360266116/0	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81557943-47 11.08.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	7,18	5622322360266825/0	DOP ZA SOL 712173 01/07/23 31/07/23 0000000 067 0000000000
161-045-00474100-48 11.08.23 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	7,16	5622322360271613	16104500474100484402732980003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
199-563-00005824-69 11.08.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	7,07	5622322360243652	19956300005824694404714560008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81719004-21 11.08.23 AS POWER EQUIPMENT DOO	0,00	7,05	5622322360254974	DOPRINOS SOLIDARNOST ZA 07/2023 712173 01/07/23 31/07/23 0000000 002 9999999999
199-572-00008872-87 11.08.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI14512001100004	0,00	7,05	5622322360272042	19957200008872874512001100004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-206-00001581-58 11.08.23 KALINIC SP DARKO KALINIC, CARA DUSANA 20LAKTAS 4506167030004	0,00	7,01	5622322360274641	57220600001581584506167030004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.586.523,16	0,00	14.816,57		4.601.339,73

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				
567-651-25000023-86 11.08.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI	0,00	7,00	5622322360246980 14500677180002	56765125000023864500677180002071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81300974-95 11.08.23 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	0,00	7,00	5622322360236723/0 4401137620005	uplata doprinosa solidarnosti 712173 01/07/23 31/07/23 0000000 025 0000000000
562-007-00000136-35 11.08.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,91	5622322360247408/0 4400668290003	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
199-049-00562751-79 11.08.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	6,85	5622322360272057 4201751330260	19904900562751794201751330260071217301072331 082300200000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000007
199-049-00562751-79 11.08.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	6,73	5622322360272053 4201751330316	19904900562751794201751330316071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
567-373-11000025-92 11.08.23 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	6,70	5622322360246826 4403812360002	56737311000025924403812360002071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-81129093-86 11.08.23 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	6,70	5622322360287490 4508721810001	Fond solidarnosti 712173 11/08/23 11/08/23 0000000 002 0000000000
567-363-11000243-25 11.08.23 A?S DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,53	5622322360274604 4403600420005	56736311000243254403600420005071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-27000097-04 11.08.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,50	5622322360246008 4401761280006	56724127000097044401761280006071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-100-00111279-05 11.08.23 GRADSKO ZELENILU DOO BANJA LUKA	0,00	6,30	5622322360274426 4403662450008	55510000111279054403662450008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 11.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622322360274409 4200950590002	55560000600667744200950590002071217301072331 0723094000000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
567-323-11000481-10 11.08.23 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,22	5622322360247048 4401023370009	56732311000481104401023370009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-007-00071082-23 11.08.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA	0,00	6,12	5622322360246110 4504521070008	55500700071082234504521070008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00002611-28 11.08.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622322360276497 4400583620004	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 9072000228
562-012-00002611-28 11.08.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622322360276443 4400568150000	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 0000000000
562-012-00002611-28 11.08.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622322360276496 4400592700002	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 9072002836
199-049-00562751-79 11.08.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,69	5622322360272064 4201751330065	19904900562751794201751330065071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
555-600-00600667-74 11.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622322360274933 4200950590002	55560000600667744200950590002071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002273-73	0,00	5,58	5622322360266139/0	DOP SOLID 07/23
11.08.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI			4502821980003	712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000066-25	0,00	5,52	5622322360273595	56732125000066254508187640006071217301072330
11.08.23 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1			4508187640006	09230080000000000000000000000000 712173 01/07/23 30/09/23 0000000 008 0000000000
572-336-00003895-35	0,00	5,47	5622322360284188	57233600003895354510203160006071217301062330
11.08.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006				06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
552-040-00010486-13	0,00	5,42	5622322360283916	55204000010486134500650140009071217301072331
11.08.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
554-010-00011371-59	0,00	5,30	5622322360246548	55401000011371594511360120006071217301072331
11.08.23 Restoran BOLJI ?IVOT Daniela Simi? s.p. Milosevac, Mali Lug			4511360120006	07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
554-001-00005235-90	0,00	5,30	5622322360283957	55400100005235904510103370003071217301062330
11.08.23 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC			4510103370003	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-363-25000682-96	0,00	5,25	5622322360273530	56736325000682964510837170004071217301072331
11.08.23 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPF4510837170004				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-720-22330521-41	0,00	5,21	5622322360260614	55172022330521414507560680009071217301072331
11.08.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-296-00005903-45	0,00	5,00	5622322360274430	57229600005903454512305400004071217301072331
11.08.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004				07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
161-000-01298100-67	0,00	4,94	5622322360244874	16100001298100674509368130006071217301072331
11.08.23 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA			4509368130006	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-300-00328251-53	0,00	4,87	5622322360246606	55530000328251534404160990005071217301062330
11.08.23 INBLOK DOO			4404160990005	06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
555-300-00328251-53	0,00	4,82	5622322360246772	55530000328251534404160990005071217301072331
11.08.23 INBLOK DOO			4404160990005	07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
567-363-11000243-25	0,00	4,78	5622322360274600	56736311000243254403600420005071217301062330
11.08.23 A?S DOO PRIJEDORPRIJEDORPRIJEDOR			4403600420005	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-020-00010198-14	0,00	4,66	5622322360245617	55202000010198144500917240008071217301072331
11.08.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAC(4500917240008				07230450000000000000000000000000 712173 01/07/23 31/07/23 0000000 045 0000000000
161-000-00640301-96	0,00	4,64	5622322360272284	1610000640301964402873450008071217301072331
11.08.23 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
572-226-00002228-47	0,00	4,61	5622322360274486	57222600002228474404096960008071217311082311
11.08.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN14404096960008				08230270000000000000000000000000 712173 11/08/23 11/08/23 0000000 027 0000000000
555-300-00085796-15	0,00	4,58	5622322360274419	55530000085796154508843500003071217301072331
11.08.23 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000106-09 11.08.23 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	4,50	5622322360274896 4404350770001	56744111000106094404350770001071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-100-80028458-62 11.08.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	4,50	5622322360268279/0 4402282840001	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0723
562-099-00011161-88 11.08.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK	0,00	4,48	5622322360232830 4502997240006	Solidarnost doprinos 712173 01/07/23 31/07/23 0000000 050 0000000000
567-241-25001944-57 11.08.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA	0,00	4,46	5622322360246266 4512065410007	56724125001944574512065410007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-80933226-09 11.08.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622322360251021 4401444710003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
555-400-00539803-18 11.08.23 VINS PROJEKT DOO	0,00	4,24	5622322360274927 4404763850003	555400005398031844404763850003071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
338-410-22000062-33 11.08.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,21	5622322360244216 4501915590008	33841022000062334501915590008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-009-00073232-71 11.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,06	5622322360261081 4402880150001	55500900073232714402880150001071217301072331 07230330000000009032010309 712173 01/07/23 31/07/23 0000000 033 9032010309
572-276-00006597-10 11.08.23 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA	0,00	4,01	5622322360245509 14404256830009	57227600006597104404256830009071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
567-241-11001249-75 11.08.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	3,96	5622322360246820 4404553290005	56724111001249754404553290005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-04404001-24 11.08.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,	0,00	3,96	5622322360243483 4400190810006	19410604404001244400190810006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00003157-44 11.08.23 SILVA-PROM DOO SIPOVO	0,00	3,88	5622322360240861 4401318500001	doprinos solidarnosti za lecenje dece u inostranstvu. 712173 01/07/23 31/07/23 0000000 102 0000000000
161-000-02011800-48 11.08.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,80	5622322360272207 4404310390001	16100002011800484404310390001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00003161-32 11.08.23 JRT OPSTINA SIPOVO	0,00	3,80	5622322360264963 4401337120007	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 102 0000000000
562-008-00002424-09 11.08.23 OPSTINA BERKOVICI	0,00	3,79	5622322360235810 4401422740006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 099 0000000000
567-343-11000194-85 11.08.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,79	5622322360274805 4403248100003	56734311000194854403248100003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00001073-88 11.08.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,77	5622322360270619/0 4400883690004	doprinos solidarnost za 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
552-008-00016062-82 11.08.23 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	3,76	5622322360284712 4403397340003	55200800016062824503397340003071217301072331 08231030000000000000000000000000 712173 01/07/23 31/08/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.08.2023

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				
554-006-00011253-27 11.08.23 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO	0,00	3,75	5622322360284079 4500256590007	55400600011253274500256590007071217301072331 07231030000000000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
567-343-25000252-38 11.08.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,70	5622322360261658 4501047610005	56734325000252384501047610005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00002303-33 11.08.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,65	5622322360233392 4501901290001	Doprin.za fond solidarn.za jul 2023 712173 01/07/23 31/07/23 0000000 074 0000000000
554-006-00008815-66 11.08.23 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO	0,00	3,65	5622322360284119 4500360650003	55400600008815664500360650003071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-241-25001412-04 11.08.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC	0,00	3,64	5622322360246417 4510823110009	56724125001412044510823110009071217301072331 08230020000000000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
562-005-00000062-64 11.08.23 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\	0,00	3,63	5622322360248575/0 4500502620000	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
562-012-00000008-77 11.08.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	3,63	5622322360256346 4400508840007	POSEBNI DOPRINOS ZA SOLIDARNOST PO POSNOVI NETO PLATE 712173 01/07/23 31/07/23 0000000 085 0000000000
551-033-00010263-70 11.08.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	3,62	5622322360261354 4502833300008	55103300010263704502833300008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-246-00001499-90 11.08.23 OLP DOO BIJELJINA, ATINSKA 25BIJELJINABIJELJINA	0,00	3,61	5622322360246700 4402734680007	57224600001499904402734680007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81658185-18 11.08.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622322360276102/0 4404727540006	SREDS SOLIDAR 712173 01/07/23 31/07/23 0000000 107 0000000000
567-241-25001000-76 11.08.23 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	3,58	5622322360246332 4509886350001	56724125001000764509886350001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81054533-81 11.08.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,57	5622322360249689/0 4403417140001	SREDS SOLID 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81722359-44 11.08.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	3,56	5622322360276804/0 4512319290007	DOP ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81531965-41 11.08.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	3,55	5622322360258647/0 4511036700008	POSEBAN DOP 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00628800-93 11.08.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622322360259683 4501439450006	16104500628800934501439450006071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
554-006-00012632-61 11.08.23 KAFE-POSPLASTIC.KNEDLE.BA?COFFE BRANKA KALABA	0,00	3,54	5622322360284075 4511982800004	55400600012632614511982800004071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-266-00012693-60 11.08.23 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	3,53	5622322360273657 4404915460001	57226600012693604404915460001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-366-00001828-13 11.08.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	3,52	5622322360274565 4510190830007	57236600001828134510190830007071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-561-00500709-97 11.08.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,52	5622322360243392 4500388150006	19956100500709974500388150006071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-008-81671897-10 11.08.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	3,51	5622322360278742/0	NAK SOL 712173 01/07/23 31/07/23 0000000 107 0000000000
555-009-00073232-71 11.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	3,51	5622322360260851 4402880150001	55500900073232714402880150001071217301072331 072303300000009032010309 712173 01/07/23 31/07/23 0000000 033 9032010309
161-000-03074700-29 11.08.23 GAMA SYSTEM DOO SOKOLACRADOMIRA NESKOVICA I4404961650001	0,00	3,50	5622322360259298	16100003074700294404961650001071217301062331 072309400000000000000000 712173 01/06/23 31/07/23 0000000 094 0000000000
161-000-02975400-42 11.08.23 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063 `4404995550006	0,00	3,50	5622322360283488	16100002975400424404995550006071217301062330 062310700000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
552-000-17843419-32 11.08.23 BUKOVIK RESTORAN SP NEVESINJEKIJENBB.NEVESINJI4510566390003	0,00	3,50	5622322360261097	55200017843419324510566390003071217301072331 082306900000000000000000 712173 01/07/23 31/08/23 0000000 069 0000000000
562-099-80932146-03 11.08.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	3,50	5622322360249704/0	pos dop za sol 712173 01/07/23 31/07/23 0000000 056 0000000000
572-266-00009635-19 11.08.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrije4511904160007	0,00	3,50	5622322360284300	57226600009635194511904160007071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-009-00073232-71 11.08.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	3,37	5622322360261013 4402880150001	55500900073232714402880150001071217301072331 072303300000009032010309 712173 01/07/23 31/07/23 0000000 033 9032010309
562-099-00000076-72 11.08.23 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,87	5622322360277526	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST JUN 2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000076-72 11.08.23 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,87	5622322360279229	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST JUL 2023 - DANIJEL MARKOVIC 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00003128-29 11.08.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006	0,00	2,74	5622322360280445/0	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 085 0000000000
562-003-81729717-37 11.08.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA 4512386990005	0,00	2,65	5622322360236148/0	solid za djecu 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81463885-48 11.08.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	2,50	5622322360262462/0	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
554-008-00011386-15 11.08.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod, K4511289230008	0,00	2,35	5622322360273823	55400800011386154511289230008071217301072331 072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-009-81363354-16 11.08.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO4510113330000	0,00	2,35	5622322360287142	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 116 0000000000
562-009-81071358-94 11.08.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOF4508377850007	0,00	2,31	5622322360272898/0	DOP.ZA SOL. 712173 01/07/23 31/07/23 0000000 119 0000000000
562-003-00000622-34 11.08.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008	0,00	2,30	5622322360264481/0	solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02214100-77 11.08.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,29	5622322360244723 7790004511044550007	16100002214100774511044550007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-001-00005622-93 11.08.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA	0,00	2,28	5622322360273974 4403926370008	55400100005622934403926370008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-100-80005055-43 11.08.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA	0,00	2,27	5622322360254166/0 11784401507140008	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81248020-71 11.08.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,25	5622322360269021/0 4403831660009	DOP ZA SOL 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00000015-13 11.08.23 OPSTINA SOKOLAC JEDIN	0,00	2,24	5622322360278548 4400634470002	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 094 0000000000
562-099-81078225-12 11.08.23 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA	0,00	2,24	5622322360240253 4508417660001	doprin?za fond solid. 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 11.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,16	5622322360284527 SA14200824880003	55179022204066044200824880003071217301072331 07230890000000999999999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
571-020-00000976-41 11.08.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	2,12	5622322360284167 4511179130008	57102000000976414511179130008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-037-00022184-83 11.08.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,06	5622322360283925 4401715500000	55203700022184834401715500000071217301072331 07230910000000000000000000000000 712173 01/07/23 31/07/23 0000000 091 0000000000
554-013-00000037-61 11.08.23 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	1,97	5622322360246396 14501572370007	55401300000037614501572370007071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
567-353-11000200-62 11.08.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,92	5622322360261840 4404123440003	56735311000200624404123440003071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
552-000-18331918-11 11.08.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,91	5622322360245688 E4508853560004	55200018331918114508853560004071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-00605101-63 11.08.23 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.	0,00	1,89	5622322360244551 4506873250009	1610000605101634506873250009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00132800-16 11.08.23 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ	0,00	1,87	5622322360244610 1424501887100008	16104500132800164501887100008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00003080-81 11.08.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,86	5622322360247354/0 4503231290008	DOPRINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
562-011-80951745-32 11.08.23 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,86	5622322360276163 4507861960007	DOPRINOS ZA SOLIDARNOST 7/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
554-010-00011218-33 11.08.23 Poljovet MIB doo Obudovac, OBUDOVAC BBOBUDOVACOF	0,00	1,85	5622322360273808 4402908420000	5540100001121834402908420000071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
551-207-11262530-55 11.08.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF	0,00	1,82	5622322360273875 4506297670005	55120711262530554506297670005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81518833-54 11.08.23 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,81	5622322360285080 4510956260003	DOPRINOS ZA SOLIDARNOST RS ZA 7/2023. 712173 01/07/23 31/07/23 0000000 064 0000000000
562-002-80346514-35 11.08.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	1,81	5622322360279949/0 4506236700009	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
567-321-25000202-05 11.08.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,81	5622322360247112 4508267750007	56732125000202054508267750007071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-02595500-89 11.08.23 MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC	0,00	1,80	5622322360244578 4511776730008	16100002595500894511776730008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81732472-16 11.08.23 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	1,80	5622322360286517 4512454580007	DOPRINOS ZA SOLIDAR RS 7/23 712173 01/07/23 31/07/23 0000000 064 0000000000
551-002-00017131-94 11.08.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,80	5622322360247100 4504310020004	55100200017131944504310020004071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
555-100-00269220-27 11.08.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622322360246363 4509863060006	55510000269220274509863060006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-450-22317016-48 11.08.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,79	5622322360273478 4500764580009	55145022317016484500764580009071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
554-001-00000265-62 11.08.23 To?-Komerc D.o.o., Donji DragaljevacBijeljinaBijeljina	0,00	1,79	5622322360246457 4400409430000	55400100000265624400409430000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00217852-95 11.08.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,79	5622322360246361 4506020280005	55510000217852954506020280005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25002163-79 11.08.23 STRBAC PARKETI PETAR STRBAC SP BANJA LUKABANJ	0,00	1,79	5622322360283991 4512966050000	56724125002163794512966050000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000570-65 11.08.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,77	5622322360246159 4511444730004	56732125000570654511444730004071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-226-00003399-26 11.08.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,77	5622322360284180 4511077300006	57222600003399264511077300006071217311082311 08230270000000000000000000 712173 11/08/23 11/08/23 0000000 027 0000000000
562-003-81040362-62 11.08.23 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA	0,00	1,77	5622322360235962/0 4508185270007	POSEBAN DOPRINOS 712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22675855-96 11.08.23 MINAS SP DRAGANA BANEKA MRKONJIC GRADRADNIC	0,00	1,77	5622322360261532 4510998180000	55172022675855964510998180000071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
552-000-19975916-79 11.08.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETR	0,00	1,77	5622322360261156 4512200480002	55200019975916794512200480002071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-009-81324505-66 11.08.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,76	5622322360247434/0 4506060660005	SRED.SOL. 712173 01/07/23 31/07/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.586.523,16	0,00	14.816,57		4.601.339,73

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				
567-321-25000473-65 11.08.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,76	5622322360283894 4510889210004	56732125000473654510889210004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-010-80238894-75 11.08.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	1,76	5622322360271147	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 007 0000000000
562-009-00002787-35 11.08.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005	0,00	1,75	5622322360242106/0	solidarnost 712173 11/08/23 11/08/23 0000000 015 0000000000
562-099-00017028-44 11.08.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,75	5622322360269298/0	7/23 712173 01/07/23 31/07/23 0000000 025 0000000000
572-266-00005061-64 11.08.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006	0,00	1,75	5622322360274570	57226600005061644510239350006071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-321-25000554-16 11.08.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007	0,00	1,75	5622322360246160	56732125000554164511313470007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-010-80846887-84 11.08.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005	0,00	1,75	5622322360281142/0	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI ZA 01/23 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-00007279-94 11.08.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000	0,00	1,75	5622322360266452/0	DOP ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 067 0000000000
551-730-22025565-97 11.08.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N 4512820270008	0,00	1,75	5622322360261395	55173022025565974512820270008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-730-22046267-71 11.08.23 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI 4511661830009	0,00	1,75	5622322360261512	55173022046267714511661830009071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81784033-98 11.08.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUK/4512801050005	0,00	1,75	5622322360233234	Doprinos solidarnosti 07/23 712173 10/08/23 10/08/23 0000000 002 0000000000
555-400-00582508-40 11.08.23 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC 4512538840004	0,00	1,75	5622322360246929	55540000582508404512538840004071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-003-00001163-60 11.08.23 SPEED ZR AUTO SERVIS S.P.BIJELJINA 4501013120009	0,00	1,63	5622322360255955	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81787196-18 11.08.23 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA4512782080003	0,00	1,61	5622322360266059/0	dop za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
554-012-00000344-62 11.08.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn 4510821840000	0,00	1,61	5622322360261274	55401200000344624510821840000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
552-018-15159995-71 11.08.23 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,60	5622322360245661	55201815159995714508602300003071217301072331 07231130000000000000000000000000 712173 01/07/23 31/07/23 0000000 113 0000000000
554-006-00012577-32 11.08.23 PRAONICA TIP-TOP PROFESIONAL RADE POPOVIC S.P.DC4511434850001	0,00	1,50	5622322360284036	55400600012577324511434850001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
572-336-00004664-56 11.08.23 HANDY SHOP SLADJANA KOSTADINOVIC SP DERVENTA 4510737200003	0,00	1,34	5622322360246154	57233600004664564510737200003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20743735-81	0,00	1,26	5622322360245706	55200020743735814512849840008071217301072331
11.08.23 CUBA NIKOLA VUKSIC SP BRATUNACSVETOG SAVE 209.4512849840008				08230150000000000000000000000000
				712173 01/07/23 31/08/23 0000000 015 0000000000
562-007-00003524-56	0,00	0,89	5622322360272940/0	upl.dopr.za solid 07/2023
11.08.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC 4401510440004				712173 01/07/23 31/07/23 0000000 135 0000000000
562-010-00001776-12	0,00	0,88	5622322360275193	DOPR.SOLIDARNOST ZA
11.08.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/07/23 31/07/23 0000000 008
551-790-22204066-04	0,00	0,81	5622322360284528	55179022204066044200824880003071217301072331
11.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				07230850000000099999999999
				712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04	0,00	0,75	5622322360284584	55179022204066044200824880003071217301072331
11.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				07230880000000099999999999
				712173 01/07/23 31/07/23 0000000 088 9999999999
154-400-20000454-38	0,00	0,50	5622322360259872	15440020000454384209142620163071217301082331
11.08.23 MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB 4209142620163				08230850000000000000000000000000
				712173 01/08/23 31/08/23 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.586.523,16	0,00	14.816,57	4.601.339,73	

NAPOMENA:

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

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 284999259 - 5620060000255214;4400497620000;712173;010723;310723;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,308.50
2	5550000045033820 285022915 - 5550000045033820;44003534960001;712173;010723;310723;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,093.68
3	5550060000441850 285019855 - 5550060000441850;4400263550008;712173;010723;310723;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	695.12
4	1321000309678134 285014564 - 1321000309678134;4209253455544;712173;010723;310723;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	424.05
5	5550070022525209 285022089 - 5550070022525209;4400764840006;712173;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	406.70
6	5510150001120663 284999229 - 5510150001120663;4400301230004;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	374.96
7	5550070020759324 284991722 - 5550070020759324;4400757980005;712173;010723;310723;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	368.35
8	1610450027760079 285015265 - 1610450027760079;4281104300107;712173;010723;310723;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	365.66
9	1321000309678134 285014578 - 1321000309678134;4209253450984;712173;010723;310723;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	322.79
10	1321000309678134 285014571 - 1321000309678134;4209253451174;712173;010723;310723;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	316.10
11	1321000309678134 285014873 - 1321000309678134;4209253453703;712173;010723;310723;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	308.05
12	1321000309678134 285014866 - 1321000309678134;4209253454483;712173;010723;310723;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	265.74
13	1321000309678134 285014429 - 1321000309678134;4209253451271;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	264.75
14	1321000309678134 285014576 - 1321000309678134;4209253451956;712173;010723;310723;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	252.19
15	5550010000027129 285019699 - 5550010000027129;4400408540006;712173;010723;310723;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	235.10
16	1321000309678134 285014604 - 1321000309678134;4209253453720;712173;010723;310723;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	192.96
17	1321000309678134 285014581 - 1321000309678134;4209253452901;712173;010723;310723;008;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	184.84
18	5550020202924890 284994089 - 5550020202924890;4400589230003;712173;010723;310723;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	175.78
19	1321000309678134 285014438 - 1321000309678134;4209253453134;712173;010723;310723;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.87
20	1321000309678134 285014724 - 1321000309678134;4209253451026;712173;010723;310723;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	159.90
21	1610000225010038 284998446 - 1610000225010038;4404475550003;712173;010723;310723;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	158.76
22	5551000015696023 285024178 - 5551000015696023;4402565710007;712173;010723;310723;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	152.11
23	1321000309678134 285014741 - 1321000309678134;4209253452731;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	148.01
24	1321000309678134 285014419 - 1321000309678134;4209253455153;712173;010723;310723;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	134.18

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O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 285014570 - 1321000309678134;4209253455170;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	134.10
26	1321000309678134 285015000 - 1321000309678134;4209253453754;712173;010723;310723;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	134.06
27	1321000309678134 285014872 - 1321000309678134;4209253454246;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	132.06
28	5517202202561064 285026633 - 5517202202561064;4403063310001;712173;010723;310723;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko placanje	0.00	124.73
29	1321000309678134 285014854 - 1321000309678134;4209253454017;712173;010723;310723;027;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	122.29
30	5620048144174425 285027450 - 5620048144174425;4600417680081;712173;010723;310723;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH VUKOSAVACKA BR. 154 76100 BRCKO Budžetsko placanje	0.00	122.04
31	5550080324014061 285006640 - 5550080324014061;4400194050006;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	109.89
32	1321000309678134 285014601 - 1321000309678134;4209253453053;712173;010723;310723;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	103.52
33	1321000309678134 285014718 - 1321000309678134;4209253453657;712173;010723;310723;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	97.72
34	5510300001223621 285014367 - 5510300001223621;4401347430004;712173;010823;310823;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko placanje	0.00	91.26
35	5620068165487264 285027025 - 5620068165487264;4400632340004;712173;010723;310723;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko placanje	0.00	81.00
36	5551000022890416 284996480 - 5551000022890416;4403911690006;712173;010723;310723;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 11-08-2023 DOPRINOS ZA SOLIDARNOST 07/2023	0.00	80.64
37	5551000034625961 285024187 - 5551000034625961;4403088490004;712173;010723;310723;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	79.51
38	1321000309678134 285014600 - 1321000309678134;4209253454009;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	75.52
39	5550010055555555 285016418 - 5550010055555555;4402201860003;712173;010723;310723;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 7/23	0.00	71.96
40	1321000309678134 285014566 - 1321000309678134;4209253454785;712173;010723;310723;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	71.01
41	1321000309678134 285014425 - 1321000309678134;4209253452952;712173;010723;310723;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	70.08
42	5550080047133090 285005837 - 5550080047133090;4507445820000;712173;010623;300623;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRI A" NEBOJŠA DUJAKOVI S.P.BUKOVICA MALA solid.dopr.	0.00	62.80
43	1321000309678134 285014562 - 1321000309678134;4209253453738;712173;010723;310723;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	56.52
44	1321000309678134 285014867 - 1321000309678134;4209253452502;712173;010723;310723;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	51.16
45	5672411100041070 285026901 - 5672411100041070;4402697200008;712173;010723;310723;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko placanje	0.00	51.04
46	1541602004242554 285013861 - 1541602004242554;4201587430029;712173;010723;310723;002;0000000;0000000000 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6 Budžetsko placanje	0.00	49.85
47	1321000309678134 285014729 - 1321000309678134;4209253452529;712173;010723;310723;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	49.39
48	1321000309678134 285014746 - 1321000309678134;4209253452537;712173;010723;310723;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	49.22

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O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000121510 284942066 - 5550010000121510;4400443880006;712173;010723;310723;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	46.65
	10-08-2023 DOPRINOSI ZA SOLIDARNOST			
50	1321000309678134 285014722 - 1321000309678134;4209253451280;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.83
	Budzetsko placanje			
51	5550080025308090 285002344 - 5550080025308090;4500200020003;712173;010723;310723;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE	0.00	42.43
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
52	1321000309678134 285014858 - 1321000309678134;4209253453410;712173;010723;310723;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	40.93
	Budzetsko placanje			
53	1321000309678134 285014712 - 1321000309678134;4209253452022;712173;010723;310723;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.80
	Budzetsko placanje			
54	1321000309678134 285014293 - 1321000309678134;4209253451808;712173;010723;310723;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.12
	Budzetsko placanje			
55	1321000309678134 285014713 - 1321000309678134;4209253454475;712173;010723;310723;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	37.73
	Budzetsko placanje			
56	1610450027760079 285015267 - 1610450027760079;4281104300093;712173;010723;310723;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	34.59
	Budzetsko placanje			
57	1321000309678134 285014727 - 1321000309678134;4209253453401;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.09
	Budzetsko placanje			
58	1610000130860092 284997254 - 1610000130860092;4403453700005;712173;010723;310723;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	32.69
	Budzetsko placanje			
59	1321000309678134 285014715 - 1321000309678134;4209253455005;712173;010723;310723;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.50
	Budzetsko placanje			
60	1321000309678134 285014860 - 1321000309678134;4209253450992;712173;010723;310723;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.49
	Budzetsko placanje			
61	1321000309678134 285014583 - 1321000309678134;4209253452073;712173;010723;310723;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.53
	Budzetsko placanje			
62	1321000309678134 285014569 - 1321000309678134;4209253455161;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.10
	Budzetsko placanje			
63	1321000309678134 285014721 - 1321000309678134;4209253453363;712173;010723;310723;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.79
	Budzetsko placanje			
64	5550070003185349 285016926 - 5550070003185349;4400947090006;712173;010723;310723;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	28.17
	18-01-2023 DOPRINOSI PLATE JUL -FOND SOLIDARNOSTI			
65	5550020000503738 285029958 - 5550020000503738;4400538590005;712173;010723;310723;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	27.21
	SOLIDARNOST			
66	1321000309678134 285014435 - 1321000309678134;4209253452545;712173;010723;310723;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.75
	Budzetsko placanje			
67	1610000207250017 284998553 - 1610000207250017;4404356200002;712173;010723;310723;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	26.27
	Budzetsko placanje			
68	5550010000034792 285004464 - 5550010000034792;4400312350001;712173;010823;310823;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	24.45
	05-04-2022 NLD 06/23			
69	1321000309678134 285014430 - 1321000309678134;4209253452227;712173;010723;310723;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.76
	Budzetsko placanje			
70	1321000309678134 285014728 - 1321000309678134;4209253455137;712173;010723;310723;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.91
	Budzetsko placanje			
71	1610000279760039 285025863 - 1610000279760039;4404870260006;712173;010723;310723;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	22.19
	Budzetsko placanje			
72	5550090000220058 285005814 - 5550090000220058;4401349210001;712173;010723;310723;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVI " DOO	0.00	22.16
	solidarnost			

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060001190608 285044342 - 5540060001190608;4500207620006;712173;010723;310723;028;0000000;0000000000 /	TRG.USL.RADNJA"TELEFON SHOP"ZUNIC B.	0.00	21.60
74	1321000309678134 285014422 - 1321000309678134;4209253451182;712173;010723;310723;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.48
75	5550070022525209 285022088 - 5550070022525209;4400764840006;712173;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	20.01
76	5723260000378385 285027435 - 5723260000378385;4506644140003;712173;010723;310723;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	19.85
77	1862810310905302 285026149 - 1862810310905302;4202940190017;712173;010723;310723;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL	0.00	19.58
78	5551000054858706 285017512 - 5551000054858706;4404799610009;712173;010723;310723;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	16.50
79	5520040001130305 285014613 - 5520040001130305;4400639430009;712173;010623;300623;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	16.49
80	5722760000447086 285015925 - 5722760000447086;4404206140001;712173;010723;310723;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	16.03
81	5510560003161765 284999327 - 5510560003161765;4401741170000;712173;010623;300623;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	15.99
82	5540050000109786 285027510 - 5540050000109786;4401987920008;712173;010623;300623;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	15.33
83	1321000309678134 285014603 - 1321000309678134;4209253455552;712173;010723;310723;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.70
84	1321000309678134 285014426 - 1321000309678134;4209253451034;712173;010723;310723;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.45
85	1321000309678134 285014579 - 1321000309678134;4209253453673;712173;010723;310723;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.33
86	5550000014070547 285001292 - 5550000014070547;4403750230000;712173;010723;310723;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	13.25
87	5551000031954581 284993523 - 5551000031954581;4403857620005;712173;010723;310723;002;0000000; /	RMA DOO BANJA LUKA	0.00	13.08
88	5620038174071620 285044561 - 5620038174071620;4512337350009;712173;010723;310723;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.81
89	1321000309678134 285014743 - 1321000309678134;4209253451557;712173;010723;310723;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.66
90	5672411000002448 284999997 - 5672411000002448;4404892070006;712173;010623;300623;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE	0.00	12.03
91	5520002018335711 284999744 - 5520002018335711;4404882270007;712173;010723;310723;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	11.65
92	5674431100050281 285015538 - 5674431100050281;4401363980006;712173;011005;310523;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	11.18
93	1541602001049508 285013849 - 1541602001049508;4201124330564;712173;010723;310723;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.95
94	5551000052324096 285024552 - 5551000052324096;4404705900009;712173;010623;300623;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA	0.00	10.77
95	5540010000449385 285045271 - 5540010000449385;4508442420007;712173;010723;311223;005;0000000;0000000000 /	TR komisio Vulovij, Pavlovi put bb	0.00	10.74
96	5517202203838554 285045353 - 5517202203838554;4509260360005;712173;010723;310723;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	10.67

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000189037 285014900 - 5540010000189037;4501011850000;712173;010723;311223;005;0000000;0000000000 /	OBUCA DM S.P. MILAN TRIFKOVIC, Agro-tr`ni centar	0.00	10.50
98	1541602001049508 285013850 - 1541602001049508;4201124330548;712173;010723;310723;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.14
99	1541602001049508 285013726 - 1541602001049508;4201124330360;712173;010723;310723;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.29
100	5550100027758988 285005549 - 5550100027758988;4501515490004;712173;010723;310723;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	9.23
101	5540040030003877 285013800 - 5540040030003877;4402937520005;712173;010623;300623;012;0000000;0000000000 /	MD MAXIMUS DOO	0.00	8.96
102	1541602001049508 285013727 - 1541602001049508;4201124330530;712173;010723;310723;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.42
103	5551000052324096 285029178 - 5551000052324096;4404705900009;712173;010723;310723;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA	0.00	8.07
104	5674832500038554 285045447 - 5674832500038554;4511236460001;712173;010723;310723;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.95
105	1610000287250088 285025795 - 1610000287250088;4404914140003;712173;010723;310723;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA	0.00	7.86
106	5620038164896487 285027438 - 5620038164896487;4404698180003;712173;010723;310723;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	7.60
107	5620038139421765 284999154 - 5620038139421765;4501179870006;712173;010723;310723;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	7.48
108	1541602001049508 285013725 - 1541602001049508;4201124330211;712173;010723;310723;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.47
109	5514802206436431 285026949 - 5514802206436431;4510205700008;712173;010723;310723;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC	0.00	7.35
110	5540050000109786 285027511 - 5540050000109786;4403329950001;712173;010623;300623;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	7.08
111	5510150001120663 284999311 - 5510150001120663;4400301230004;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.00
112	5554000027600489 285011157 - 5554000027600489;4403982360007;712173;010523;310723;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	5.50
113	5512011128485707 284999137 - 5512011128485707;4506720000003;712173;010723;310723;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	5.30
114	5550060000704235 285011617 - 5550060000704235;4500939640000;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	5.29
115	5558000051900632 285017504 - 5558000051900632;4511654970008;712173;010723;310723;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	5.28
116	5514502213986053 285026325 - 5514502213986053;4509261090001;712173;010723;310723;015;0000000;0000000000 /	UR KOSTA	0.00	5.25
117	1321000309678134 285014742 - 1321000309678134;4209253455609;712173;010723;310723;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.24
118	5672412500158470 285026741 - 5672412500158470;4511195680000;712173;010723;310723;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	5.03
119	5620058097738633 285044813 - 5620058097738633;4403253100003;712173;010723;310723;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
120	5550060052445781 285030737 - 5550060052445781;4508333560001;712173;010723;310723;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.51

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001575685329 284999309 - 5520001575685329;4401724320006;712173;010523;300523;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKABRA E PODG	0.00	4.48
122	5672532500049048 285027194 - 5672532500049048;4511626410005;712173;010823;310823;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.46
123	5620128164411628 285026931 - 5620128164411628;4511693360004;712173;110823;110823;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.44
124	1941020570300198 284998661 - 1941020570300198;4200306230062;712173;010723;310723;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	4.32
125	5551000046159552 285013618 - 5551000046159552;4404100400004;712173;010823;310823;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD	0.00	4.22
126	5540010000402243 285026529 - 5540010000402243;4507416130002;712173;010723;310723;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjiga, Agrotr`ni centar 291	0.00	4.21
127	5514091127488637 284999328 - 5514091127488637;4402730690008;712173;110823;110823;107;0000000;0000000000 /	LU INVEST DOO TREBINJE	0.00	4.00
128	5551000053953114 285011432 - 5551000053953114;4512072970000;712173;010623;300623;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	3.95
129	1321000309678134 285014295 - 1321000309678134;4209253455331;712173;010723;310723;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.81
130	5517202204809815 285045364 - 5517202204809815;4404461920002;712173;010723;310723;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.69
131	1610000184850098 284998666 - 1610000184850098;4404204010003;712173;010723;310723;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.61
132	1610450067190094 284998795 - 1610450067190094;4501439700002;712173;010723;310723;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.59
133	5520001934008276 285026575 - 5520001934008276;4511581720008;712173;010723;310723;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	3.50
134	5540010000590132 284999864 - 5540010000590132;4405008550004;712173;010723;310723;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI	0.00	3.50
135	5540040000073751 285015894 - 5540040000073751;4404914220007;712173;010723;310723;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O	0.00	3.25
136	5722760000324866 285026395 - 5722760000324866;4507408970000;712173;010723;310723;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVĐANSKA	0.00	3.11
137	5673431100073708 285027272 - 5673431100073708;4404847790006;712173;010623;300623;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	3.10
138	5672411100033116 285015522 - 5672411100033116;4403403190006;712173;010723;310723;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	2.79
139	5551000018756470 284937759 - 5551000018756470;4403803610004;712173;010523;310523;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	2.50
140	5550080324014061 285006642 - 5550080324014061;4400194050006;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.46
141	5673431100027536 285000098 - 5673431100027536;4400434890007;712173;010723;310723;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.37
142	5674431100516851 284999923 - 5674431100516851;4401740790004;712173;010723;310723;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.30
143	5551000061033920 285039390 - 5551000061033920;4405035440008;712173;010723;310723;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.26
144	5672412500145375 285044605 - 5672412500145375;4510891110009;712173;010723;310723;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.19

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,273,232.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000046654155 285021030 - 5551000046654155;4511248800002;712173;110823;110823;002;0000000;0000000000 /	GLIGORI BOŽIDAR GLIGORI S.P. BANJALUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	2.01
146	5620998151283265 284999341 - 5620998151283265;4510923840004;712173;010723;310723;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje	0.00	1.98
147	554000000439637 285015205 - 554000000439637;4404941460001;712173;010723;310723;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE Budzetsko placanje	0.00	1.89
148	5553000056110682 285012440 - 5553000056110682;4512258560006;712173;010723;310723;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 07/23	0.00	1.88
149	5517902222278704 285000127 - 5517902222278704;4404471560004;712173;010723;300723;002;0000000;0000000000 /	GASTRO PLUS DOO Budzetsko placanje	0.00	1.85
150	5673032500033309 285044232 - 5673032500033309;4502084940003;712173;010723;310723;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budzetsko placanje	0.00	1.85
151	567561250009997 285000203 - 567561250009997;4511194280008;712173;010723;020723;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budzetsko placanje	0.00	1.84
152	5520001831952733 284999577 - 5520001831952733;4510764600005;712173;010723;310723;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budzetsko placanje	0.00	1.81
153	5553000048405487 285001500 - 5553000048405487;4511384140008;712173;010623;300623;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A SOLID	0.00	1.81
154	5551000062144473 285016275 - 5551000062144473;4403244020005;712173;010723;310723;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA - RA UN MEDICINE FOND SOLIDARNOSTI 07/23	0.00	1.80
155	5554000057446807 285031394 - 5554000057446807;4512447530002;712173;010723;310723;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I SOLID	0.00	1.79
156	5554000055279924 285000607 - 5554000055279924;4512183610002;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I SOLID	0.00	1.79
157	5675612500014168 285027011 - 5675612500014168;4512918320003;712173;010723;310723;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC Budzetsko placanje	0.00	1.79
158	5676512500026442 285000279 - 5676512500026442;4511128490000;712173;010723;310723;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA Budzetsko placanje	0.00	1.79
159	5520160002202246 284999945 - 5520160002202246;4506689670003;712173;010723;310723;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE Budzetsko placanje	0.00	1.79
160	5558000056999825 285011922 - 5558000056999825;4512323300009;712173;010723;310723;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA UGUROVI S.P TREBINJE SOLIDARNOST	0.00	1.78
161	5620038170459146 284999045 - 5620038170459146;4512250150003;712173;010723;310723;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budzetsko placanje	0.00	1.76
162	5672412500210850 285026818 - 5672412500210850;4512831550002;712173;110823;110823;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA Budzetsko placanje	0.00	1.76
163	5672412500009769 284999632 - 5672412500009769;4507791570001;712173;010723;310723;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA Budzetsko placanje	0.00	1.76
164	5554000060446532 285047308 - 5554000060446532;4512825070007;712173;110823;110823;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC UPL ZA SOLIDARNOST	0.00	1.76
165	5551000026975474 284996989 - 5551000026975474;4509869930002;712173;010723;310723;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.76
166	5620128127291377 285013895 - 5620128127291377;4509526810001;712173;010723;310723;085;0000000;0000000000 /	ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZICKA 9 71123 I. SARA Budzetsko placanje	0.00	1.75
167	5551000047450137 285011636 - 5551000047450137;4511319830005;712173;010823;310823;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP FOND SOLIDARNOSTI	0.00	1.75
168	5520370002617153 285044076 - 5520370002617153;4507734850006;712173;010723;310723;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSI EVA Budzetsko placanje	0.00	1.75

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 11.08.2023



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 7,273,232.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5554000043698415	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	1.47
	285017527 - 5554000043698415;4511025330004;712173;010723;310723;119;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
170	5551000059084705	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.04
	285029138 - 5551000059084705;4512699000006;712173;010723;310723;002;0000000;0000000000 / DOPRINOSI NA SOLID 07/23			
171	1941069719900177	Statovac Komerc D.o.o. Bijelji	0.00	0.37
	285044769 - 1941069719900177;4404765710004;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje			
172	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	0.23
	285006641 - 5550080324014061;4400194050006;712173;010723;310723;064;0000000;0000000000 /			

UKUPAN PROMET 0.00 11,964.24

NOVO STANJE 7,285,196.55

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,285,196.55

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: 169

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.08.2023
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
4,398,802.18 KM	0.00 KM	829.76 KM	4,399,631.94 KM	0	26

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	4,399,631.94 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	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 88 ZVORNIK, KARAKAJ 88 5722860000296537	MF banka a.d. Banja Lu 11.08.2023	0.00	260.71	999	[N:4403809900004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015723155 (2) Centrala
2	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 11.08.2023	0.00	103.08	0	[N:4400027400003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015722743 (2) Centrala
3	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 11.08.2023	0.00	98.89	0	[N:4402741200002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015722746 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 11.08.2023	0.00	83.12	0	[N:4200693920063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	9002144930	87000015721772 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 11.08.2023	0.00	63.96	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9072015465	87000015721203 (2) Centrala
6	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 11.08.2023	0.00	61.81	0	[N:4402676030005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015721194 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 11.08.2023	0.00	32.08	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	9068009308	87000015721202 (2) Centrala
8	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 11.08.2023	0.00	27.30	0	[N:4404061580008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015722868 (2) Centrala
9	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 11.08.2023	0.00	23.33	0	[N:4401396720000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:069 B:00000000]	0000000000	87000015721166 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 11.08.2023	0.00	22.08	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000000]	9041013393	87000015721170 (2) Centrala
11	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 11.08.2023	0.00	12.50	0	[N:4200693920071 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9072015465	87000015720408 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 11.08.2023	0.00	5.00	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	9002144930	87000015721167 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 11.08.2023	0.00	5.00	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:090 B:00000000]	9109000746	87000015721204 (2) Centrala
14	JANTAR GRUPA DOO BIJE LJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 11.08.2023	0.00	3.61	0	[N:4402527620002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015721924 (2) Centrala
15	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 11.08.2023	0.00	3.12	0	[N:4200693920063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:025 B:00000000]	0000082023	87000015721774 (2) Centrala
16	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 11.08.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015720486 (2) Centrala
17	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 11.08.2023	0.00	2.50	0	[N:4200693920071 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:094 B:00000000]	9081008154	87000015720411 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 11.08.2023	0.00	2.50	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000001]	0000082023	87000015721168 (2) Centrala
19	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 11.08.2023	0.00	2.50	0	[N:4200693920039 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000001]	9041013393	87000015720404 (2) Centrala
20	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 11.08.2023	0.00	2.50	0	[N:4200693920039 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	9072015465	87000015720406 (2) Centrala
21	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 11.08.2023	0.00	2.50	0	[N:4200693920063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000001]	0000082023	87000015721775 (2) Centrala
22	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BANJ 11.08.2023	0.00	1.88	43	[N:4402957550008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015723251 (2) Centrala
23	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 11.08.2023	0.00	1.85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000001] Po	0000000000	06800586016001 (2) Filijala Zvornik
24	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 11.08.2023	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.08.11 PD:2023.08.11 O:002 B:00000001]	0000000000	87000015721954 (2) Centrala
25	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 11.08.2023	0.00	1.81	0	[N:4512879080008 VU:0 VP:712173 PO:2023.08.10 PD:2023.08.10 O:002 B:00000001]	0000000000	87000015720949 (2) Centrala
26	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI. SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 11.08.2023	0.00	1.75	35	[N:4512259290002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001] Po		20221465017001 (2) Filijala Bijeljina

Ukupno na računu: 571010000258084

Ukupno naloga: 26

Ukupno BAM:	0.00	829.76
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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: 61
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		771,565.64
11.08.2023	284898757	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 95.4, referenca naloga za placanje: 284897913. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
11.08.2023	284898757	. BARCE			
11.08.2023	284898853	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 85.47, referenca naloga za placanje: 284897914. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
11.08.2023	284898853				
11.08.2023	284898960	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2000, referenca naloga za placanje: 284897912. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
11.08.2023	284898960				
11.08.2023	284899061	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 529.48, referenca naloga za placanje: 284897911. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
11.08.2023	284899061	. BARCE			
11.08.2023	284899299	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3720, referenca naloga za placanje: 284897916. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
11.08.2023	284899299				
11.08.2023	284899347	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1513.47, referenca naloga za placanje: 284897915. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
11.08.2023	284899347	. BARCE			

IZVOD broj: 61
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

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	81.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		771,484.64
		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