

Izvjestaj o promjenama na racunu
na dan: 14.08.2023

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				
551-790-22210932-67 14.08.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	2.243,42	5622322660354882 4404082660001	55179022210932674404082660001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-008-01240202-37 14.08.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.193,18	5622322660339647 4400016460004	55500801240202374400016460004071217301072331 072302800000000111111111111111111111 712173 01/07/23 31/07/23 0000000 028 1111111111
562-099-81280816-41 14.08.23 M PLUS BL DOO BANJA LUKA	0,00	1.056,32	5622322660345480 4403912400001	Doprinosi za solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017571-64 14.08.23 JRT OPSTINA TESLIC	0,00	562,52	5622322660354466 4401285900009	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 103 9088000725
562-010-81137674-44 14.08.23 JRT OPSTINA SRBAC	0,00	338,57	5622322660340367 4401255660003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 095 9082000010
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	319,71	5622322660338737 4401128550002	55203800026827734401128550002071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-80329563-60 14.08.23 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I4503513600000	0,00	253,23	5622322660370198 4401259650002	DOPRINOS ZA SOLIDARNOST 07/2023 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-19527565-33 14.08.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	222,68	5622322660355883 4400887090001	55200019527565334400887090001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-017-00009402-42 14.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	213,56	5622322660338870 4401111580005	55101700009402424401111580005071217301062330 06230930000000000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
567-353-11000632-27 14.08.23 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.	0,00	155,43	5622322660325799 4401259650002	56735311000632274401259650002071217314082314 08230950000000000000000000000000 712173 14/08/23 14/08/23 0000000 095 0000000000
154-260-20018745-40 14.08.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	143,26	5622322660323942 4200929390036	15426020018745404200929390036071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000001
555-008-00001146-68 14.08.23 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	116,00	5622322660338885 4400016620001	55500800001146684400016620001071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000007
554-001-00001831-20 14.08.23 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA	0,00	103,05	5622322660355046 4400427410008	55400100001831204400427410008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00017571-64 14.08.23 JRT OPSTINA TESLIC	0,00	92,74	5622322660350009 4401295370008	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 103 9088007035
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	91,17	5622322660326063 4400032310004	57252600000026044400032310004071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
161-000-02638000-47 14.08.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	90,04	5622322660352824 4404735050000	16100002638000474404735050000071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	89,31	5622322660338730 4401119300001	55203800026827734401119300001071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00017571-64 14.08.23 JRT OPSTINA TESLIC	0,00	86,40	5622322660349970 4400099650004	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 103 9088000493

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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				
199-056-00519959-72 14.08.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	85,64	5622322660323478 4403232010004	19905600519959724403232010004071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-009-00002709-75 14.08.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN	0,00	80,95	5622322660345463/0 4400267110002	SOLIDARNOST 7/23 712173 01/07/23 31/07/23 0000000 015 0000000000
562-010-81137674-44 14.08.23 JRT OPSTINA SRBAC	0,00	74,83	5622322660340417 4401254420009	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 095 9082017196
562-012-00002524-95 14.08.23 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	71,77	5622322660358761/0 4400570130008	FOND SOLID 712173 14/08/23 14/08/23 0000000 089 0000000000
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	63,20	5622322660325334 4400032310004	57252600000026044400032310004078731101072331 07230380000000000000000000 787311 01/07/23 31/07/23 0000000 038 0000000000
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	63,20	5622322660326055 4400032310004	57252600000026044400032310004078731101062330 06230380000000000000000000 787311 01/06/23 30/06/23 0000000 038 0000000000
554-001-00000598-33 14.08.23 Vode javno preduzece, Milosa Crnjanskog 16BIJELJINABIJELJI	0,00	58,54	5622322660368888 4400425550007	55400100000598334400425550007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-106-00015648-05 14.08.23 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 2	0,00	51,25	5622322660369010 44004294410005	57210600015648054404294410005071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81001542-74 14.08.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU	0,00	50,81	5622322660366767/0 4504452670006	7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00006139-26 14.08.23 BOBO GRAF D.O.O., VUKA KARADZICA 58L N. SARAJEVC	0,00	45,45	5622322660356676 4404444590007	57227600006139264404444590007071217301072331 07230880000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-010-81137674-44 14.08.23 JRT OPSTINA SRBAC	0,00	44,34	5622322660340390 4401261710004	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 095 9082017154
567-483-11000840-17 14.08.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	44,32	5622322660339093 4400538910000	56748311000840174400538910000071217314082314 08230880000000000000000000 712173 14/08/23 14/08/23 0000000 088 0000000000
562-005-00003970-77 14.08.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	43,81	5622322660362718/0 7445(4400129150001	UPL ZA FOND SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 010 0000000000
567-441-10000006-02 14.08.23 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	36,20	5622322660369392 4401360610003	56744110000006024401360610003071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	35,81	5622322660338733 4401122860000	55203800026827734401122860000071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
551-017-00009402-42 14.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	30,61	5622322660354797 4401111400007	55101700009402424401111400007071217301062330 06230930000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
562-099-81603976-76 14.08.23 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS	0,00	29,40	5622322660361484/0 4511463010004	UPL FOND SOLKIDARNOST 712173 01/07/23 31/12/23 0000000 002 0000000000
161-000-00723200-10 14.08.23 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI	0,00	28,97	5622322660367158 4201359720220	16100000723200104201359720220071217301072331 07230740000000000000000007 712173 01/07/23 31/07/23 0000000 074 0000000007

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016030-23 14.08.23 SLIVACOM DOO BANJA LUKAKRAJSKIH BRIGADA 113 E4404711110001	0,00	27,43	5622322660340096	57210600016030234404711110001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00626200-36 14.08.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	26,66	5622322660367582	16104500626200364403280500005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-81137674-44 14.08.23 JRT OPSTINA SRBAC	0,00	25,67	5622322660340580	JAVNI PRIHODI RS 4401260070001 712173 01/07/23 31/07/23 0000000 095 9082016958
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030047	0,00	25,66	5622322660322364	33869022967377914201813030047071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
572-366-00002157-93 14.08.23 MAJSTOR ZA PIVO DOOSPASOVDANSKA 31 ISTOCNO SA.4404243770007	0,00	25,66	5622322660355418	57236600002157934404243770007071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030217	0,00	25,19	5622322660322605	33869022967377914201813030217071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-483-25000097-45 14.08.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	23,64	5622322660369321	56748325000097454501650190002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00017571-64 14.08.23 JRT OPSTINA TESLIC	0,00	23,60	5622322660350065	JAVNI PRIHODI RS 4403208140002 712173 01/07/23 31/07/23 0000000 103 9088035739
161-000-00723200-10 14.08.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	23,52	5622322660367153	16100000723200104201359720181071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	22,69	5622322660326175	57252600000026044400117060007071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
161-000-00723200-10 14.08.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	22,65	5622322660367613	16100000723200104201359720068071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
562-099-81392455-65 14.08.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	22,35	5622322660352567	UPL za lijec i dijag djece u inostranstvu za 07/2023 712173 01/07/23 31/07/23 0000000 025
555-007-00510731-82 14.08.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	21,88	5622322660327119	55500700510731824403101340009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81523849-91 14.08.23 PALMA TR VL GORDANA METLIC SP LAKTASI-RPN KNJI(4503092740001	0,00	21,75	5622322660317368	fond solidarnosti 712173 01/06/23 30/11/23 0000000 056 0000000000
562-099-00007458-42 14.08.23 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA450392970009	0,00	21,60	5622322660340603/0	UPL. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 103 0000000000
161-045-00658600-30 14.08.23 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK4403471270000	0,00	21,46	5622322660367237	16104500658600304403471270000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00526161-63 14.08.23 BIOHERBALIS DOO BANJA LUKA	0,00	21,26	5622322660325583	55510000526161634404716180008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.601.339,73	0,00	10.078,29		4.611.418,02

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00689900-26 14.08.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	21,24	5622322660353307 4508490660001	16104500689900264508490660001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,23	5622322660323101 4201813030152	33869022967377914201813030152071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000007
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,70	5622322660322498 4201813030250	33869022967377914201813030250071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000007
161-000-00723200-10 14.08.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,54	5622322660367060 4201359720238	16100000723200104201359720238071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000007
562-099-00010509-07 14.08.23 JRT OPSTINE KNEZEVO	0,00	20,47	5622322660338562 4401111820006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 093 0000000000
161-000-02501500-13 14.08.23 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRA	0,00	19,73	5622322660322098 4404657820006	16100002501500134404657820006071217301072331 07230340000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000007
154-260-20018745-40 14.08.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	19,60	5622322660323941 4200929390036	15426020018745404200929390036071217301072331 07230560000000000000000000000001 712173 01/07/23 31/07/23 0000000 056 0000000001
161-000-00723200-10 14.08.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	19,59	5622322660367068 4201359720173	16100000723200104201359720173071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000007
562-007-00000149-93 14.08.23 SERVIS-KOMERC DOO PRIJEDOR	0,00	19,33	5622322660362696 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 074 0000000000
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,95	5622322660322370 4201813030225	33869022967377914201813030225071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,62	5622322660322606 4201813030187	33869022967377914201813030187071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,61	5622322660322375 4201813030055	33869022967377914201813030055071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000007
552-000-15896237-44 14.08.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA	0,00	17,91	5622322660326660 4403771070002	552000158962374444403771070002071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
552-003-00019639-72 14.08.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	17,62	5622322660355112 4503644700000	55200300019639724503644700000071217301072331 07230060000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
161-045-00411400-65 14.08.23 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	17,58	5622322660321999 16744004500593320003	16104500411400654500593320003071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-00723200-10 14.08.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	17,51	5622322660367146 4201359720084	16100000723200104201359720084071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
338-690-22967377-91 14.08.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,80	5622322660323220 4201813030101	33869022967377914201813030101071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001026-31 14.08.23 MINI-MAX KOMERC DOO SRPSKIH KRILA SLOBODE 1	0,00	16,09	5622322660324187 4401024850004	POREZ ZA FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81195811-40 14.08.23 NO-MI DOO BILECA	0,00	14,51	5622322660311611 4403730040000	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 006 0000000000
199-572-00479348-09 14.08.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	14,34	5622322660323855 4404468000006	19957200479348094404468000006071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-586-00000208-10 14.08.23 MALI SIRKO PROIZVODNJA SIRA SLOBODANKA KRAGUJ	0,00	14,32	5622322660339685 4512936490005	57258600000208104512936490005071217301052331 122306400000000000000000 712173 01/05/23 31/12/23 0000000 064 0000000000
161-045-00105400-57 14.08.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	14,00	5622322660323057 4400959420001	16104500105400574400959420001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00124600-75 14.08.23 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC	0,00	13,45	5622322660321845 4400864980000	16104500124600754400864980000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00002510-94 14.08.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	13,36	5622322660342619 4400650160005	Tekuci grant od fizickog lica u zemlji 07/23 712173 01/07/23 31/07/23 0000000 041 0000000000
562-099-80970814-11 14.08.23 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0,00	13,32	5622322660308354 4507948490007	Uplata za fond solidarnosti 712173 01/01/23 30/06/23 0000000 025 0000000000
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	12,65	5622322660326056 4400032310004	57252600000026044400032310004071217301072331 072303800000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
555-007-00490466-58 14.08.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	12,60	5622322660356592 4507944400003	55500700490466584507944400003071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-323-11000692-56 14.08.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK	0,00	12,53	5622322660369080 4401047800004	56732311000692564401047800004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-410-22004282-80 14.08.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	12,08	5622322660322667 4402743320005	33841022004282804402743320005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
554-001-00000001-78 14.08.23 NASA BANKA AD, IVANA FRANJE JUKICA 1BANJA LUKA	0,00	11,92	5622322660325430 4400390820006	55400100000001784400390820006071217311082311 082300200000004530000100 712173 11/08/23 11/08/23 0000000 002 4530000100
132-700-20227226-66 14.08.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	11,28	5622322660337821 4272443860031	13270020227226664272443860031071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00002973-59 14.08.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	10,98	5622322660313418 4400277180009	Doprinos za solidarnost od ld 712173 01/07/23 31/07/23 0000000 116 9100000539
571-200-00000148-10 14.08.23 Preduzetska radnja PEKARA SANA PrijekoZarska br. 40PRIJ	0,00	10,85	5622322660368543 4508498050008	57120000000148104508498050008071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-25000501-57 14.08.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	10,84	5622322660339241 4501855160009	56736325000501574501855160009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.601.339,73	0,00	10.078,29		4.611.418,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003377-72	0,00	10,77	5622322660368550	57226600003377724403599310004071217301072331
14.08.23 SANY COMPANY DOO, SANICANI BB		4403599310004		07230740000000000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-19971902-93	0,00	10,68	5622322660325224	55200019971902934512196780004071217301072331
14.08.23 dijamantnovi gradSVODNA BB NOVI GRAD		4512196780004		12230110000000000000000000000000
				712173 01/07/23 31/12/23 0000000 011 0000000000
554-011-00011368-19	0,00	10,62	5622322660325742	55401100011368194508625180005071217301072331
14.08.23 KAFE BAR STUDENAC , VL. SENA MAHMUTOVIC, KRAJI		4508625180005		12231030000000000000000000000000
				712173 01/07/23 31/12/23 0000000 103 0000000000
572-526-00000026-04	0,00	10,48	5622322660326154	57252600000026044400227750009071217301072331
14.08.23 OPSTINA PETROVO..		4400227750009		07230380000000000000000000000000
				712173 01/07/23 31/07/23 0000000 038 0000000000
552-038-00026827-73	0,00	10,04	5622322660338757	55203800026827734401128550002071217301072331
14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002		07230530000000000000000000000000
				712173 01/07/23 31/07/23 0000000 053 0000000000
194-106-26752001-96	0,00	9,91	5622322660353124	19410626752001964402084700008071217301072331
14.08.23 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA		4402084700008		07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00015648-05	0,00	9,87	5622322660368812	57210600015648054404294410005071217301072331
14.08.23 ORASCANY DOOPave Radana 23 BANJA LUKA		4404294410005		07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81137674-44	0,00	9,56	5622322660340475	JAVNI PRIHODI RS
14.08.23 JRT OPSTINA SRBAC		4401273640001		
				712173 01/07/23 31/07/23 0000000 095 9082012460
552-038-00024239-77	0,00	9,55	5622322660354864	55203800024239774507239330004071217301072331
14.08.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI		44507239330004		07230530000000000000000000000000
				712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00017571-64	0,00	9,33	5622322660350022	JAVNI PRIHODI RS
14.08.23 JRT OPSTINA TESLIC		4404255270000		
				712173 01/07/23 31/07/23 0000000 103 9088051843
562-099-00001232-96	0,00	9,26	5622322660345760/0	SOLIDARNOST
14.08.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA		4403415360004		
				712173 01/07/23 31/07/23 0000000 002 0
161-045-00094200-95	0,00	9,07	5622322660337800	16104500094200954502894600004071217301062330
14.08.23 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA		44502894600004		06230080000000000000000000000000
				712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25001503-22	0,00	9,05	5622322660326605	56724125001503224510976450003071217301072331
14.08.23 POLAR SLAVEN KUZMIC SP BANJA LUKA		44510976450003		07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
572-226-00002989-92	0,00	9,01	5622322660356193	57222600002989924504646010007071217301062330
14.08.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA		44504646010007		06230270000000000000000000000000
				712173 01/06/23 30/06/23 0000000 027 0000000000
186-341-03105526-77	0,00	9,00	5622322660353459	18634103105526774511427210005071217301032331
14.08.23 UR KAFE BAR HACIENDA BIJELJINABIJELJINA		4511427210005		08230050000000000000000000000000
				712173 01/03/23 31/08/23 0000000 005 0000000000
551-730-22097087-95	0,00	9,00	5622322660368575	55173022097087954404996520003071217301072331
14.08.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA		44404996520003		07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
555-400-00096608-24	0,00	8,99	5622322660327051	55540000096608244403643070008071217301072331
14.08.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK		44403643070008		07231190000000000000000000000000
				712173 01/07/23 31/07/23 0000000 119 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				
551-720-22032997-19 14.08.23 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	8,79	5622322660339354 4403460820008	55172022032997194403460820008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-483-11000104-91 14.08.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	8,75	5622322660339379 4403581700000	56748311000104914403581700000071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000008
562-003-81513913-71 14.08.23 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	8,20	5622322660352256 4404380330006	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-01838200-55 14.08.23 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA00387	0,00	8,12	5622322660323885 4404197640004	16100001838200554404197640004071217301062331 07230270000000000000000000000000 712173 01/06/23 31/07/23 0000000 027 0000000000
562-009-00000037-40 14.08.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	8,03	5622322660335003 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 097 0000000000
551-083-00027864-10 14.08.23 SEZONA DOO FOCACARA DUSANA BB FOCA N	0,00	7,45	5622322660326339 4401944360009	55108300027864104401944360009071217301072331 07230310000000000000000000000000 712173 01/07/23 31/07/23 0000000 031 0000000000
567-241-25001595-37 14.08.23 SAKS VOJIN GLUVIC SP BANJA LUKAJOVANA DUCICA T	0,00	7,42	5622322660339391 4510816250008	56724125001595374510816250008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81110156-55 14.08.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	7,30	5622322660351640 4508265890006	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-11000127-82 14.08.23 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK	0,00	7,30	5622322660356460 4403405720002	56736311000127824403405720002071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-463-25000436-08 14.08.23 CVJECARA DOMUZ DANIJELA DOMUZ SP PRNJAVOR IJ	0,00	7,22	5622322660369083 4506779820004	56746325000436084506779820004071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
554-001-00000029-91 14.08.23 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.	0,00	7,20	5622322660355139 4400396190004	55400100000029914400396190004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80356773-07 14.08.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	7,17	5622322660334715/0 4506232200001	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 053 0000000000
567-241-11001414-65 14.08.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU	0,00	7,11	5622322660339478 4404866310007	56724111001414654404866310007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002645-83 14.08.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	7,10	5622322660355736 4404313220000	57101000002645834404313220000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00002645-83 14.08.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	7,10	5622322660355734 4404313220000	57101000002645834404313220000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-020-00000942-46 14.08.23 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	7,01	5622322660355731 4510400740006	57102000000942464510400740006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
571-020-00000942-46 14.08.23 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	7,00	5622322660355741 4510400740006	57102000000942464510400740006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.08.2023

Izvod: 183

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00007515-21 14.08.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU	0,00	6,86	5622322660354941 4500842050003	55103200007515214500842050003071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
554-001-00001246-29 14.08.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	0,00	6,75	5622322660325333 4400420160006	55400100001246294400420160006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00011040-63 14.08.23 DRAGISA-KOMERC DOO ,RIBNIK	0,00	6,72	5622322660336021 4401104880001	solidarnost 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-81110156-55 14.08.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	6,55	5622322660350789 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-16211362-31 14.08.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	6,37	5622322660355228 4509485950006	55200016211362314509485950006071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-00014649-03 14.08.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	6,35	5622322660366570/0 4502568800001	doprinos na sol 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00002004-45 14.08.23 DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6GRA	0,00	6,25	5622322660368503 4403947610009	57221600002004454403947610009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-19688119-73 14.08.23 NIKOLA MEDANNASELJE ISPOD KOVNICE BB BILECA	0,00	6,18	5622322660326391 0411978151000	55200019688119730411978151000071217301042330 05230060000000000000000000000000 712173 01/04/23 30/05/23 0000000 006 0000000000
562-007-00004755-49 14.08.23 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	6,00	5622322660348511/0 4501959700005	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-81137674-44 14.08.23 JRT OPSTINA SRBAC	0,00	5,97	5622322660340520 4401277980001	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 095 9082013906
562-001-00002510-94 14.08.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	5,80	5622322660342611 4400650160005	Tekuci grant od fizickog lica u zemlji 07/23 712173 01/07/23 31/07/23 0000000 041 0000000000
551-017-00009402-42 14.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	5,79	5622322660356035 4401111400007	55101700009402424401111400007071217301062330 06230930000000000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
555-007-00541338-23 14.08.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,72	5622322660325596 4502169770000	55500700541338234502169770000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00003417-15 14.08.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	5,60	5622322660325417 4505952420002	55400100003417154505952420002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-006-00001599-83 14.08.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	5,53	5622322660368373 4500389470004	55400600001599834500389470004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-005-81126054-35 14.08.23 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,46	5622322660321131/0 4403568510005	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-00143000-42 14.08.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,43	5622322660337645 4200198320050	16100000143000424200198320050071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000260-35 14.08.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	5,31	5622322660339473 4509958100005	56730125000260354509958100005071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 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				
562-011-80982188-77 14.08.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,28	5622322660366122 4507999640003	DOPRINOS ZA SOLIDAR RS 7/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
567-241-25001471-21 14.08.23 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	5,28	5622322660325274 4510911830003	56724125001471214510911830003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25001471-21 14.08.23 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	5,28	5622322660326829 4510911830003	56724125001471214510911830003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000471-81 14.08.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	5,24	5622322660369134 4512743180009	56730125000471814512743180009071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-541-11000025-08 14.08.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	5,12	5622322660369180 4403419190006	56754111000025084403419190006071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
572-266-00000622-92 14.08.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	5,05	5622322660355504 PrijedorPr 4401521990006	57226600000622924401521990006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-81323870-79 14.08.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	4,99	5622322660354355/0 4404008690004	SREDSTVA SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 095 0000000000
567-303-11000433-67 14.08.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622322660369339 4400740400005	56730311000433674400740400005071217314082314 082300700000000000000000 712173 14/08/23 14/08/23 0000000 007 0000000000
562-009-00001745-57 14.08.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	4,83	5622322660334499/0 4504707920001	POSEBAN DOPR 712173 01/07/23 31/07/23 0000000 015 0000000000
567-301-25000198-27 14.08.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,59	5622322660326517 4509298330002	56730125000198274509298330002071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-005-81763096-03 14.08.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP	0,00	4,51	5622322660371359 4512691010002	doprinos za solidar rs za 7/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
555-100-00338173-69 14.08.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	4,51	5622322660327211 4404159710007	55510000338173694404159710007071217313082313 082300200000000000000000 712173 13/08/23 13/08/23 0000000 002 0000000000
567-353-25000279-49 14.08.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI	0,00	4,50	5622322660368589 4510850940005	56735325000279494510850940005071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-041-00024785-38 14.08.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	4,50	5622322660339699 4507374620004	55204100024785384507374620004071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-005-00003317-96 14.08.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,47	5622322660342494/0 4500603810004	sol fond 712173 01/07/23 31/07/32 0000000 027 0000000000
161-000-01553300-88 14.08.23 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	4,47	5622322660323646 4509687400008	16100001553300884509687400008071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-241-25000289-75 14.08.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	4,45	5622322660339284 4508489810008	56724125000289754508489810008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.601.339,73	0,00	10.078,29		4.611.418,02

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				
567-463-25000282-82 14.08.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	4,45	5622322660369378 4509888480000	56746325000282824509888480000071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	4,42	5622322660326065 4400117570005	5725260000026044400117570005071217301072331 07230380000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
572-286-00005028-56 14.08.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO	0,00	4,35	5622322660338978 4404562100006	57228600005028564404562100006071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
199-563-00016900-15 14.08.23 JO WOOD D.O.O., SKENDERA KULENOVICABR.14	0,00	4,29	5622322660367351 4404741370008	19956300016900154404741370008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81819002-45 14.08.23 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.	0,00	4,23	5622322660370613 4513005210005	Doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 107 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,14	5622322660338753 4401119300001	55203800026827734401119300001071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-012-00002294-09 14.08.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	4,08	5622322660320475/0 4400592290009	fond solidarnosti6/23 712173 01/06/23 30/06/23 0000000 089 0000000000
551-720-22726239-70 14.08.23 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC	0,00	4,06	5622322660355107 4510664130001	55172022726239704510664130001071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00256762-56 14.08.23 VULKANIZER DJURDJEVI	0,00	4,04	5622322660327345 4509792370009	55510000256762564509792370009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-81387500-89 14.08.23 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	4,03	5622322660365666 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/23 31/07/23 0000000 075 0000000000
567-241-25000282-96 14.08.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	3,98	5622322660369025 4508473900007	56724125000282964508473900007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20215895-76 14.08.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	3,87	5622322660368880 4404885370002	55200020215895764404885370002071217301072331 07230150000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
552-000-20644311-78 14.08.23 UG RADNJA KAFE BAR JAVOR SKI SPBUKOVA GLAVA B	0,00	3,69	5622322660326594 4512778480005	55200020644311784512778480005071217301072331 07230970000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
551-304-11298699-91 14.08.23 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	3,68	5622322660354952 4507014410009	55130411298699914507014410009071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-301-25000298-18 14.08.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	3,67	5622322660356459 4510475160005	56730125000298184510475160005071217314082314 08230070000000000000000000 712173 14/08/23 14/08/23 0000000 007 0000000000
562-008-00002959-53 14.08.23 BUKVICA SUR VL RADAN BOZIDAR	0,00	3,66	5622322660335508 4503726420005	uplata za solidarnost 712173 14/08/23 14/08/23 0000000 069 0000000000
161-000-02390400-21 14.08.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN	0,00	3,65	5622322660321976 4511414580008	16100002390400214511414580008071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000083-11 14.08.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,64	5622322660339361 4508799920008	56744125000083114508799920008071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-00001139-84 14.08.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,63	5622322660344107 4502318280002	dopr.solidarnosti 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02948400-47 14.08.23 TRG NA MALO KOKOO KIDS VL.ZORAN MAJTRG SRPSKI	0,00	3,60	5622322660324013 4512759930008	16100002948400474512759930008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-81772468-65 14.08.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.	0,00	3,58	5622322660354128/1130 4512744070002	upl solid doprinosa 712173 01/07/23 31/07/23 0000000 080 0000000000
562-008-00001340-60 14.08.23 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN	0,00	3,57	5622322660343877/0 4503658080004	sol. 712173 01/07/23 31/07/23 0000000 006 0000000000
551-480-22142208-75 14.08.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	3,56	5622322660368458 4507866680002	55148022142208754507866680002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
551-054-00014523-35 14.08.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	3,56	5622322660368475 4501780050008	55105400014523354501780050008071217301072331 07230940000000000000000000000000 712173 01/07/23 31/07/23 0000000 094 0000000000
562-010-81101609-84 14.08.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	3,56	5622322660347764/0 4506785470007	solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 095 0000000000
562-003-00002032-72 14.08.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	3,55	5622322660318339 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00541800-66 14.08.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.	0,00	3,55	5622322660322306 4503509160003	16104500541800664503509160003071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00011676-95 14.08.23 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	3,54	5622322660362679/0 4503831300007	solidar 712173 01/07/23 31/07/23 0000000 002 0000000000
555-048-00505160-42 14.08.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	3,54	5622322660356737 4507666670002	55504800505160424507666670002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-366-00004379-23 14.08.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622322660326028 4404808380003	57236600004379234404808380003071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
161-000-02547300-62 14.08.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	3,52	5622322660322707 4511717130005	16100002547300624511717130005071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
567-321-25000544-46 14.08.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	3,51	5622322660368718 4511249010005	56732125000544464511249010005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-651-25000218-83 14.08.23 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	3,51	5622322660326503 4510524710008	56765125000218834510524710008071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81783610-09 14.08.23 AGENCIJA ZA ZAPOSJAVANJE DANI TIM DANIJELA ILI	0,00	3,50	5622322660365232/0 4512804820006	doprinosi za slodarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
562-012-00002611-28 14.08.23 OPSTINA PALE TRANSAKCIO	0,00	3,50	5622322660344828 4400568660008	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 9072007777

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.08.2023

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				
552-009-00015500-70 14.08.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004	0,00	3,50	5622322660326390	55200900015500704402564070004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-009-00015500-70 14.08.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004	0,00	3,50	5622322660326388	55200900015500704402564070004071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
554-030-00000004-06 14.08.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT 4511780840004	0,00	3,50	5622322660339503	55403000000004064511780840004071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
338-410-22353225-75 14.08.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	3,50	5622322660322669	33841022353225754509781760000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
551-017-00009402-42 14.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	3,50	5622322660338944	55101700009402424401111580005071217301062330 06230930000000000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
562-005-81110634-26 14.08.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	3,50	5622322660364700/0	solidranost 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
567-363-25000605-36 14.08.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002	0,00	3,45	5622322660356064	56736325000605364511216510002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81721605-75 14.08.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001	0,00	3,39	5622322660357567/0	dop za solid 712173 01/07/23 31/07/23 0000000 053 0000000000
161-045-00512100-23 14.08.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	3,38	5622322660336958	16104500512100234507179920001071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
161-045-00512100-23 14.08.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	3,38	5622322660336952	16104500512100234507179920001071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	3,20	5622322660338724	55203800026827734401128550002071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
572-366-00006063-15 14.08.23 SLEP SLUZBA ALTA SP, SRPSKIH RATNIKA 27PALEPALE 4513016410006	0,00	3,18	5622322660356645	57236600006063154513016410006071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
572-526-00000026-04 14.08.23 OPSTINA PETROVO..	0,00	3,08	5622322660326064	57252600000026044400032310004071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
567-343-25000321-25 14.08.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	2,81	5622322660369081	56734325000321254501219920001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-460-22564390-68 14.08.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58I4500283300002	0,00	2,69	5622322660355165	55146022564390684500283300002071217323052323 0523028000000000000000052023 712173 23/05/23 23/05/23 0000000 028 0000052023
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	2,69	5622322660338736	55203800026827734401128550002071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-002-81013779-29 14.08.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,66	5622322660343961/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 075 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				
551-460-22564381-95 14.08.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO	0,00	2,66	5622322660354873 4508984070002	55146022564381954508984070002071217316062316 06230280000000000000062023 712173 16/06/23 16/06/23 0000000 028 0000062023
562-099-00010509-07 14.08.23 JRT OPSTINE KNEZEVO	0,00	2,65	5622322660338563 4401111820006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 093 0000000000
161-000-02905300-46 14.08.23 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 814404497790008	0,00	2,63	5622322660322168 814404497790008	16100002905300464404497790008071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,50	5622322660338718 4401119300001	55203800026827734401119300001071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00010509-07 14.08.23 JRT OPSTINE KNEZEVO	0,00	2,40	5622322660338565 4401111820006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 093 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,37	5622322660338747 4401119300001	55203800026827734401119300001071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
567-241-25000203-42 14.08.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	2,33	5622322660369107 4506425260001	56724125000203424506425260001071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-001-80235313-07 14.08.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,33	5622322660361394/0 4504386270000	UPLATA SOLIDARNOSTI ZA DJECU 712173 01/07/23 31/07/23 0000000 094 0000000000
551-014-00000987-20 14.08.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	2,31	5622322660326535 4503156220007	55101400000987204503156220007071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
554-001-00005142-78 14.08.23 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S	0,00	2,31	5622322660368971 4508102670009	55400100005142784508102670009071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-80896415-57 14.08.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	2,30	5622322660341584/0 4507683410006	uplata solidarnosti 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-00010509-07 14.08.23 JRT OPSTINE KNEZEVO	0,00	2,23	5622322660338566 4401111820006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 093 0000000000
562-007-80312101-15 14.08.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N	0,00	2,22	5622322660362634/0 4505595210002	UPLATA DOPR ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
555-048-00550580-67 14.08.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,22	5622322660326984 4508552440003	55504800550580674508552440003071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-048-00520867-63 14.08.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,22	5622322660327033 4508275690005	55504800520867634508275690005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-021-00025609-98 14.08.23 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR	0,00	2,17	5622322660326578 4507539990006	55202100025609984507539990006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-80744548-03 14.08.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,05	5622322660316798/0 4507151160001	DOP SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00000897-32 14.08.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,93	5622322660344639/0 4400497890007	DOPR. ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000443-58 14.08.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA	0,00	1,92	5622322660369078 4510651150003	56732125000443584510651150003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81369102-90 14.08.23 VAKI DOO BANJA LUKA VIDOVANSKA BROJ 8 78000 B 4404116150008	0,00	1,90	5622322660344606/0	SOLIDARNOST 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-80997737-87 14.08.23 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007	0,00	1,88	5622322660370573/0	SRDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 013 0000000000
567-603-25000121-10 14.08.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,88	5622322660356447 4511309010000	56760325000121104511309010000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-323-11000480-13 14.08.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,86	5622322660339016 4401044370009	56732311000480134401044370009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81044052-96 14.08.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,86	5622322660362836/0	TAKSA 712173 14/08/23 14/08/23 0000000 069 0000000000
562-011-00001026-79 14.08.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,86	5622322660372350 4505009000002	dopr za solidar.rs za 7/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-00001655-84 14.08.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA	0,00	1,85	5622322660358993/0 4502974970007	posebna doprinos za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
572-266-00014127-26 14.08.23 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV	0,00	1,85	5622322660356248 4512907550007	57226600014127264512907550007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-00003545-91 14.08.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003	0,00	1,84	5622322660365877/0	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
562-005-81819019-44 14.08.23 DMA GLOBAL DOO BROD	0,00	1,83	5622322660372062 4404614000005	solidarnost 712173 01/07/23 31/07/23 0000000 010 712173
562-010-80929066-24 14.08.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622322660307269 4507777580002	Dopr. solidarnosti za 07/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
562-002-80349194-46 14.08.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,82	5622322660365625/0	DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00006105-27 14.08.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI 4503201460006	0,00	1,82	5622322660352601/0	DOPRINOS ZA SOLID. 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-02450400-53 14.08.23 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI 4511559710007	0,00	1,80	5622322660323431	16100002450400534511559710007071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-80286441-74 14.08.23 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO 4505994180001	0,00	1,80	5622322660329905/0	UPLATA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 011 0000000000
552-000-20612207-69 14.08.23 UR BILJANA VOJINOVICDONJI DUBOVICNOVI GRAD	0,00	1,80	5622322660326447 4502197710004	55200020612207694502197710004071217301072331 07230090000000000000000000000000 712173 01/07/23 31/07/23 0000000 009 0000000000
562-099-81481081-64 14.08.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,79	5622322660372778/0 4510775800006	DOPR 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-81606421-14 14.08.23 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR	0,00	1,79	5622322660354618/0 4511406560006	dopr. za solidarnost 712173 01/01/23 31/01/23 0000000 113 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				
551-036-00001521-56 14.08.23 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,79	5622322660326439	55103600001521564400336700003071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-006-81606421-14 14.08.23 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.4511406560006	0,00	1,79	5622322660354661/0	dopr. za solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
562-099-81082778-30 14.08.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,79	5622322660344707	FOND SOLID.ZA 07/2023 4508437930005 712173 01/07/23 31/07/23 0000000 002
562-006-81597913-27 14.08.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,79	5622322660318377/950	UPLATA DOPRINOSA ZA DIJAG. I LIJEC. DJECE U INOSTR. 712173 01/07/23 31/07/23 0000000 031 0000000000
562-006-81606421-14 14.08.23 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.4511406560006	0,00	1,79	5622322660354688/0	dopr. za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
562-006-00001223-24 14.08.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	1,79	5622322660346885/1050	SOLIDARNOST 4501544160005 712173 14/08/23 14/08/23 0000000 113 0000000000
562-099-81232262-09 14.08.23 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI4509289690004	0,00	1,78	5622322660319865/0	DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81356354-19 14.08.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000	0,00	1,78	5622322660316034/0	DOP ZA FOND S 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
554-005-00001589-65 14.08.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F4404411820007	0,00	1,78	5622322660368999	55400500001589654404411820007071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
554-005-00001589-65 14.08.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F4404411820007	0,00	1,78	5622322660369004	55400500001589654404411820007071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
554-001-00003856-56 14.08.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	1,78	5622322660368897	55400100003856564506990050002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81755759-45 14.08.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA 4512594910007	0,00	1,78	5622322660371299/0	FOND SOLIDARN 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00001823-44 14.08.23 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F4501335750008	0,00	1,76	5622322660368957	55400100001823444501335750008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-100-80004750-85 14.08.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	1,76	5622322660372056/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-80964680-27 14.08.23 GENETIKA PLUS KOJIC ZIVAN, S.P. OBUDOVAC OBUDC4507921960001	0,00	1,76	5622322660314466/0	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
562-100-80004750-85 14.08.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	1,76	5622322660372096/0	FOND SOLIDARN 712173 01/07/23 31/07/23 0000000 002 00000000
562-008-81431261-44 14.08.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	1,76	5622322660343657/0	dopr. 712173 01/07/23 31/07/23 0000000 006 0000000000
552-000-16205435-61 14.08.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,76	5622322660355474	55200016205435614509473190006071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-003-81700907-40 14.08.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV4511326960003	0,00	1,76	5622322660341891/0	solidarnost 712173 01/07/23 31/07/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000226-17 14.08.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO2	0,00	1,76	5622322660355061 4507369030002	56754125000226174507369030002071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81410030-11 14.08.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,76	5622322660365259/0 4510380700002	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81094741-31 14.08.23 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	1,75	5622322660338552/0 74401193960005	uplata 0.25? za 6/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
572-266-00007726-23 14.08.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	1,75	5622322660355490 4508521130006	57226600007726234508521130006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-001-00004642-26 14.08.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E	0,00	1,75	5622322660368898 4508719080004	55400100004642264508719080004071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-002-81262726-88 14.08.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,75	5622322660361241 4509446460000	solidarnost 712173 14/08/23 14/08/23 0000000 075 0000000000
562-099-81094741-31 14.08.23 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	1,75	5622322660345614/0 74401193960005	UPLATA 0.25? ZA 07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
552-000-20204297-47 14.08.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	1,75	5622322660325230 4512331070004	55200020204297474512331070004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
571-020-00000874-56 14.08.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,75	5622322660369335 4502895830003	57102000000874564502895830003071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,75	5622322660338749 4401122860000	55203800026827734401122860000071217301072331 072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-007-00004336-45 14.08.23 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN	0,00	1,75	5622322660338530/0 I4504206390002	uplata dopr za solid 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81557019-52 14.08.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU	0,00	1,75	5622322660320531/0 4511196650007	DOPRINOSI ZA SOLIDARANOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81699092-51 14.08.23 ALFA BETON DOO PRIJEDOR	0,00	1,75	5622322660321526 4404827170001	dop. za solidarnost 07-23 712173 01/07/23 31/07/23 0000000 074
555-100-00617548-24 14.08.23 3.SALON MUHAMED TALIC S.P. BANJA LUKA	0,00	1,75	5622322660327207 4512984620000	55510000617548244512984620000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-017-00009402-42 14.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	1,75	5622322660354798 4401111400007	55101700009402424401111400007071217301062330 062309300000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
552-030-00023037-98 14.08.23 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,75	5622322660325226 06554502344520003	55203000023037984502344520003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81132925-36 14.08.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VA	0,00	1,75	5622322660345921/0 F4508752880008	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-80950717-65 14.08.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZE	0,00	1,61	5622322660358512/0 4507853270000	dop za solid 712173 01/07/23 31/07/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.601.339,73	0,00	10.078,29		4.611.418,02

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				
567-301-11000096-12 14.08.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,61	5622322660356575 4402503010009	56730111000096124402503010009071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-363-25000552-98 14.08.23 CHECKPOINT DIJANA BASIC SP PRIJEDORDJURE SALAJA	0,00	1,59	5622322660326730 4511273740006	56736325000552984511273740006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-80272116-78 14.08.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,55	5622322660333243 4504201590003	Uplata dopr. za solid. 07/2023 712173 01/07/23 31/07/23 0000000 074
567-433-25000011-37 14.08.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,31	5622322660326410 4504315760006	56743325000011374504315760006071217301062330 06230610000000000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
562-099-00010509-07 14.08.23 JRT OPSTINE KNEZEVO	0,00	1,09	5622322660338564 4401111820006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 093 0000000000
562-099-81783610-09 14.08.23 AGENCIJA ZA ZAPOSJAVANJE DANI TIM DANIJELA ILIE	0,00	0,58	5622322660364865/0 4512804820006	solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
552-038-00026827-73 14.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	0,54	5622322660338739 4401122860000	55203800026827734401122860000071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-006-81755224-96 14.08.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI	0,00	0,29	5622322660349273/0 4512573910007	DOPR. ZA SOLIDARNOST 712173 01/08/23 05/08/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.601.339,73	0,00	10.078,29		4.611.418,02

NAPOMENA:

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

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2023



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

7,285,203.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 285170495 - 5620998058364734;4402700780002;712173;010723;310723;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	7,423.47
2	5510120000669857 285155879 - 5510120000669857;4402099720005;712173;010723;310723;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,771.68
3	5672411100028654 285182319 - 5672411100028654;4400130910001;712173;010723;310723;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,192.06
4	5672411100024774 285182887 - 5672411100024774;4400194130000;712173;010723;310723;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	581.66
5	5550010001200635 285173098 - 5550010001200635;4400458050000;712173;010723;310723;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	342.85
6	5540030000001923 285182292 - 5540030000001923;4400467550007;712173;010523;310523;059;0000000;9058000101 /	OPSTINA LOPARE	0.00	290.44
7	5550060029012812 285145305 - 5550060029012812;4400632340004;712173;010523;310523;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	260.99
8	5552000046384833 285167267 - 5552000046384833;4402561210000;712173;010623;300623;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	139.31
9	5520001871490612 285171421 - 5520001871490612;4202553150058;712173;010723;310723;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	88.43
10	5550070022525209 285168449 - 5550070022525209;4400757800007;712173;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	85.77
11	5550080002432774 285177946 - 5550080002432774;4400082410000;712173;010823;310823;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	82.84
12	5673211100005334 285157902 - 5673211100005334;4403214620008;712173;010723;310723;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	70.21
13	5550070017017549 285177019 - 5550070017017549;4401035200001;712173;010823;310823;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	70.03
14	5550010054260508 285117054 - 5550010054260508;4403495020004;712173;010723;310723;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	62.12
15	5674911000000771 285157889 - 5674911000000771;4400568740001;712173;010723;310723;089;0000000;0000000007 /	KP GRADSKE TOPLANE AD PALE	0.00	61.08
16	1610000156400095 285141454 - 1610000156400095;4404007290002;712173;010823;310823;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	53.69
17	1549212002508638 285140232 - 1549212002508638;4402095570009;712173;010723;310723;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	47.67
18	5550070004044284 285164925 - 5550070004044284;4401008730007;712173;010723;310723;002;0000000; /	SAMAX DOO	0.00	46.41
19	1610450013510003 285171513 - 1610450013510003;4401039450002;712173;010623;300623;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	46.33
20	5550070022525209 285145998 - 5550070022525209;4400760260005;712173;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.12
21	5540010000017541 285172023 - 5540010000017541;4400356640007;712173;010723;310723;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2	0.00	40.50
22	5557000031318640 285169371 - 5557000031318640;4510083830002;712173;010623;300623;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	37.72
23	5540030000001923 285182294 - 5540030000001923;4403224690004;712173;010523;310523;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	35.20
24	5550000022384126 285181638 - 5550000022384126;4403909870005;712173;010723;310723;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	32.60

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2023



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 7,285,203.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 285152004 - 5550080324014061;4400197740003;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	31.31
26	5553000023742170 285178448 - 5553000023742170;4400012550009;712173;010723;310723;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	29.96
27	1610850001440079 285156216 - 1610850001440079;4400455460002;712173;010623;300623;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	29.79
28	5540030000001923 285182291 - 5540030000001923;4400465180008;712173;010523;310523;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	28.92
29	5550010012636547 285163953 - 5550010012636547;4402787880008;712173;010623;300623;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	28.26
30	5675412500021744 285183023 - 5675412500021744;4510048920007;712173;010723;310723;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	28.03
31	5550010012636547 285164727 - 5550010012636547;4402787880008;712173;010723;310723;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	26.53
32	5520080001196166 285141880 - 5520080001196166;4401292270002;712173;010723;310723;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	25.33
33	5673432500013113 285172681 - 5673432500013113;4507964180000;712173;010723;311223;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA	0.00	21.84
34	5520370001092992 285144506 - 5520370001092992;4501092240006;712173;010723;311223;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJI -MITROVI ?S.	0.00	21.06
35	5710100000119277 285182964 - 5710100000119277;4404083630009;712173;010723;310723;099;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	18.61
36	5550080324014061 285152256 - 5550080324014061;4402831960006;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.95
37	5550020049052723 285164262 - 5550020049052723;4507941990004;712173;010723;310723;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	15.13
38	5520002088478933 285156149 - 5520002088478933;4512877890002;712173;010723;310723;103;0000000;0000000000 /	NAŠA PEKARA SP SAŠA CVJETI ANIN SPH	0.00	15.10
39	5673432500079946 285156610 - 5673432500079946;4511318510007;712173;010723;311223;005;0000000;0000000000 /	LIPOV LAD MILJANA JOVANOVIC SP BIJELJINA	0.00	13.02
40	5550080324014061 285162458 - 5550080324014061;4403649190005;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.79
41	5540060001119507 285171765 - 5540060001119507;4500384590001;712173;010723;310723;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	12.77
42	5722760000743421 285170693 - 5722760000743421;4504355710001;712173;010723;310723;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.54
43	5517302200466829 285157217 - 5517302200466829;4404738310002;712173;010723;301123;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	11.25
44	5551000054001808 285192925 - 5551000054001808;4511040720005;712173;010723;310723;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	10.43
45	5550070052769906 285179260 - 5550070052769906;4403437330001;712173;010823;310823;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA	0.00	8.80
46	5540060001247450 285172474 - 5540060001247450;4510656890005;712173;140823;140823;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI	0.00	8.75
47	5550100027392231 285147569 - 5550100027392231;4504399250008;712173;010623;300623;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P.	0.00	8.59
48	5672412500214342 285172378 - 5672412500214342;4511619980009;712173;010723;310723;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA	0.00	8.26

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O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2023



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

7,285,203.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450052370046 285155790 - 1610450052370046;4400478830001;712173;010723;310723;013;0000000;0000000000 / Budzetsko placanje	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	8.17
50	5620998153681105 285141922 - 5620998153681105;4511067500007;712173;010623;310723;002;0000000;0000000000 / Budzetsko placanje	KS SARIC NELA MARINKOVIC SARIC SP BANJA LUKA	0.00	8.00
51	5550020049052723 285170181 - 5550020049052723;4507941990004;712173;010723;310723;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	7.24
52	5540280000001280 285144198 - 5540280000001280;4404772680005;712173;010623;300623;012;0000000;0000000000 / Budzetsko placanje	DKK KOMERC DOO 79290 DRINIC	0.00	7.15
53	5550010000083292 285159780 - 5550010000083292;4400321420004;712173;010723;310723;005;0000000; / solidarnost 723	POLET DOO	0.00	5.36
54	5550060047819463 285174777 - 5550060047819463;4504719690001;712173;010723;140823;119;0000000;0000000000 / DOP ZA SOLID 07/23	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK	0.00	5.35
55	5520300002355305 285144012 - 5520300002355305;4507074070002;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ	0.00	5.29
56	5550080324014061 285152049 - 5550080324014061;4400197740003;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
57	5550060029091479 285178850 - 5550060029091479;4500892660007;712173;010623;300623;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVI DAMLJANOVI LJUBISAV S.P.	0.00	5.07
58	5620998179409094 285142926 - 5620998179409094;4404352550009;712173;140823;140823;056;0000000;0000000000 / Budzetsko placanje	PROAUTO DOO LAKTASI	0.00	5.00
59	5674832500049515 285182184 - 5674832500049515;4512943860004;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO	0.00	5.00
60	5620998149600218 285143117 - 5620998149600218;4510844620007;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.48
61	5620998117258187 285142787 - 5620998117258187;4508930650003;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.46
62	5551000058766157 285177846 - 5551000058766157;4404925850002;712173;010723;310723;002;0000000;0000000000 / Upl. dopr. solid. 0,25% na teret zaposl 07/2023.	MLC COMPANY DOO BANJA LUKA	0.00	4.28
63	5551000058766157 285175019 - 5551000058766157;4404925850002;712173;010623;300623;002;0000000;0000000000 / Upl. dopr. solid. 0,25% na teret zaposl. 06/23.	MLC COMPANY DOO BANJA LUKA	0.00	4.28
64	5551000046097278 285116623 - 5551000046097278;4404312920008;712173;010723;310723;002;0000000; / FOND SOL 07/23	BAN GRADNJA DOO BANJA LUKA	0.00	3.90
65	5673431100071283 285156485 - 5673431100071283;4404589990003;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	3.65
66	5672412500094256 285170353 - 5672412500094256;4509807740002;712173;010623;310723;002;0000000;0000000000 / Budzetsko placanje	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	3.58
67	5553000041335545 285193345 - 5553000041335545;4508531100008;712173;010723;310723;034;0000000;0000000000 / SOLID	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO	0.00	3.57
68	5620038124194220 285157210 - 5620038124194220;4403814650008;712173;140823;140823;005;0000000;0000000000 / Budzetsko placanje	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	3.56
69	5551000012194614 285115363 - 5551000012194614;4403705440001;712173;010723;310723;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	GRA ENJE MR AN DOO BANJA LUKA	0.00	3.55
70	5517002211403788 285157878 - 5517002211403788;4512113590004;712173;010723;310723;033;0000000;0000000000 / Budzetsko placanje	LAVIRINT SP ANDELA MILOSEVI GACKO	0.00	3.54
71	5620128124810505 285144405 - 5620128124810505;4506494070001;712173;010523;310523;088;0000000;0000000000 / Budzetsko placanje	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.50
72	5673432500092944 285183105 - 5673432500092944;4512051030007;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	3.50

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2023



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

7,285,203.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998172633450 285156727 - 5620998172633450;4404883830006;712173;010823;310823;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.35
74	5550080324014061 285162459 - 5550080324014061;4403649190005;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
75	1610000261270093 285140205 - 1610000261270093;4404696990008;712173;010723;310723;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	2.56
76	5550000047958661 285177174 - 5550000047958661;4404583520005;712173;010723;310723;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	2.56
77	5673432500042892 285172092 - 5673432500042892;4509734680006;712173;010723;310723;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.42
78	5620998174970374 285142946 - 5620998174970374;4512541800005;712173;010723;310723;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.32
79	5559000040501821 285113195 - 5559000040501821;4404363080004;712173;010723;310723;002;0000000;0000000000 /	HEC DOO	0.00	2.30
80	5540130000018214 285170472 - 5540130000018214;4501612260005;712173;010623;300623;088;0000000;0000000000 /	MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8	0.00	2.27
81	5551000043889267 285116626 - 5551000043889267;4404452770006;712173;010723;310723;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.25
82	5554000053845973 285180248 - 5554000053845973;4500938160004;712173;010723;310723;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.21
83	5550080324014061 285152005 - 5550080324014061;4400197740003;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
84	5551000021900822 285177702 - 5551000021900822;4509543580001;712173;140823;140823;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.04
85	5553000028112893 285177699 - 5553000028112893;4940154840009;712173;010723;310723;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.97
86	5710900000018551 285171668 - 5710900000018551;4510567280007;712173;010623;300623;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	1.89
87	5553000053055958 285147647 - 5553000053055958;4511955660004;712173;010723;310723;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.83
88	5554000048470718 285178531 - 5554000048470718;4511068810000;712173;010723;310723;001;0000000;0000000000 /	FRIZERSKI KOZMETI KI STUDIO SANJA SANJA CVETINOV I SP MILI I	0.00	1.79
89	5554000019293894 285169662 - 5554000019293894;4509346240002;712173;010623;300623;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	1.79
90	5550070004022071 285118707 - 5550070004022071;4504036880000;712173;010623;300623;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	1.79
91	5550100027769755 285170153 - 5550100027769755;4507337850008;712173;010723;310723;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	1.79
92	5554000019293894 285170024 - 5554000019293894;4509346240002;712173;010723;310723;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	1.79
93	5520260002640681 285182205 - 5520260002640681;4507804650000;712173;010723;310723;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVANSKA BBNNOVI	0.00	1.78
94	5557000059012334 285147004 - 5557000059012334;4512684230005;712173;010623;300623;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA	0.00	1.76
95	1610000243290076 285140027 - 1610000243290076;4404602920001;712173;010723;310723;002;0000000;0000000000 /	SANCORP DOO	0.00	1.76
96	5540010000572478 285156316 - 5540010000572478;4512088620009;712173;010723;310723;005;0000000;0000000000 /	NJEGOS FRIZERSKI SALON, JADRANKA PET, IVE ANDRICA 48 B	0.00	1.75

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2023



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 7,285,203.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128123909181 285143582 - 5620128123909181;4402626790009;712173;120823;120823;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	1.75
98	5550000034338018 285165582 - 5550000034338018;4510333370002;712173;010723;310723;005;0000000;0000000000 / FOND SOLIDRANOSTI	MS PROMET MILOŠ SIMI SP HASE	0.00	1.75
99	5550080024024295 285151041 - 5550080024024295;4500659440005;712173;010723;310723;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	1.75
100	5540030000078844 285171447 - 5540030000078844;4510986840004;712173;010723;310723;059;0000000;0000000000 / Budzetsko placanje	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TE[I	0.00	1.75
101	5517002230142345 285171138 - 5517002230142345;4405066590008;712173;010723;310723;107;0000000;0000000000 / Budzetsko placanje	STARI GRAD DOO TREBINJE	0.00	1.75
102	1610450062970012 285171976 - 1610450062970012;4508084240000;712173;010723;310723;013;0000000;0000000000 / Budzetsko placanje	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.75
103	5540010000130546 285156321 - 5540010000130546;4400382300001;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	1.45
104	5517202204554511 285144137 - 5517202204554511;4510791320006;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	DINAMIK SP IGOR CRN EVI BANJA LUKA	0.00	1.08
105	1941109238200115 285140827 - 1941109238200115;4510463740006;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.05
106	5551000060432326 285176291 - 5551000060432326;4512821590006;712173;010723;310723;056;0000000;0000000000 / SOLIDARNOST DJECA 07/23	KASI TRANSPORT SAŠA KASI SP LAKTAŠI	0.00	1.00

UKUPAN PROMET 0.00 16,533.14

NOVO STANJE 7,301,736.95

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,301,736.95

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: 171

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **14.08.2023**

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
4,399,633.72 KM	0.00 KM	957.32 KM	4,400,591.04 KM	0	25

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	4,400,591.04 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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 14.08.2023	0.00	242.63	999	[N:4401042160007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] DO		87000015724542 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.08.2023	0.00	134.13	0	[N:4403662610005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:000 B:00000000]	0000000000	87000015724981 (2) Centrala
3	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 14.08.2023	0.00	115.50	0	[N:4400417450001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015727815 (2) Centrala
4	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 14.08.2023	0.00	102.87	999	[N:4403198590004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] DO		87000015724578 (2) Centrala
5	TELEVIZIJA K3 DOO, , 5550070856386776	Nova banka ad Bijeljina 14.08.2023	0.00	69.87	0	[N:4403354710007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:00000000]	0000000000	87000015728103 (2) Centrala
6	TELEVIZIJA K3 DOO, , 5550070856386776	Nova banka ad Bijeljina 14.08.2023	0.00	68.09	0	[N:4403354710007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:075 B:00000000]	0000000000	87000015727038 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO STAN d.o.o. Istocno Saraj, Spasovdanska 11 B 71123 I. S 1941060464300148	ProCredit Bank dd Sara 14.08.2023	0.00	51.77	0	[N:4403285050008 VU:0 VP:712173 PO:2023.08.14 PD:2023.08.14 O:088 B:00000000]	0000000000	87000015726974 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 14.08.2023	0.00	46.97	43	[N:4404481360003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015725116 (2) Centrala
9	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 14.08.2023	0.00	35.72	35	[N:4402981340006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		10104669711001 (2) Filijala Gradiška
10	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 14.08.2023	0.00	14.26	999	[N:4504718700003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000] UP	0000000000	87000015728397 (2) Centrala
11	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 14.08.2023	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	80205857334001 (2) Filijala Trebinje
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.08.2023	0.00	9.27	0	[N:4263682190065 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000001	87000015726936 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.08.2023	0.00	8.93	0	[N:4263682190219 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000001	87000015726933 (2) Centrala
14	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 14.08.2023	0.00	8.81	35	[N:4404260860001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80205857296001 (2) Filijala Trebinje
15	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.08.2023	0.00	8.75	0	[N:4263682190138 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000001	87000015726935 (2) Centrala
16	ADRI COMPANY DOO NOVI GRAD, , 5551000060648054	Nova banka ad Bijeljina 14.08.2023	0.00	6.72	0	[N:4405020250008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000000]	0000000000	87000015727060 (2) Centrala
17	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 14.08.2023	0.00	4.88	999	[N:4512340570001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] UP	0000000000	87000015728635 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 14.08.2023	0.00	3.02	35	[N:4403997040009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000] Po		92900465626001 (2) Filijala Zvornik
19	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 14.08.2023	0.00	2.32	43	[N:4507967280005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015728024 (2) Centrala
20	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 14.08.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015728919 (2) Centrala
21	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 14.08.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015728821 (2) Centrala
22	SAVEX ENERGY DOO, , 5557000061874513	Nova banka ad Bijeljina 14.08.2023	0.00	1.76	0	[N:4405076710001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015728119 (2) Centrala
23	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 14.08.2023	0.00	1.75	35	[N:4512259290002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po		20602344276001 (2) Filijala Bijeljina
24	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 14.08.2023	0.00	1.75	35	[N:4511804020003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	80103420690001 (2) Filijala Trebinje
25	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 14.08.2023	0.00	1.75	999	[N:4512837590006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015728900 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 25

Ukupno BAM:	0.00	957.32
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