

**Izvjestaj o promjenama na racunu**  
na dan: 15.08.2023

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				
552-016-00008385-23 15.08.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.378,15	5622322760447825	55201600008385234400025960001071217301072331 07230280000000000000000723 712173 01/07/23 31/07/23 0000000 028 0000000723
161-045-00248700-61 15.08.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	1.245,58	5622322760415907	16104500248700614402169790006071217301072331 0723056000000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
562-099-81702025-33 15.08.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.4404825390004	0,00	1.232,85	5622322760401289	DOPRINOS ZA SOLIDARNOST 07/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01125200-11 15.08.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061 4201961140013	0,00	999,02	5622322760446249	16100001125200114201961140013071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-001-00003040-27 15.08.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	930,75	5622322760418878	55100100003040274400942290007071217315082315 082300200000000000000000 712173 15/08/23 15/08/23 0000000 002 0000000000
562-005-00000150-91 15.08.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	905,90	5622322760449803/0	upl 07/2023 712173 01/07/23 31/07/23 0000000 028 0000000000
562-100-80000948-45 15.08.23 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA.784400849160004	0,00	603,46	5622322760417638	UPLAT KREDITA I OBUSTAVA 07/2023 FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-00217001-07 15.08.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 7634400392790007	0,00	566,27	5622322760432419	19411000217001074400392790007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-001-00002288-81 15.08.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	491,70	5622322760421646/0	SREDSTVA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 094 0000000000
552-006-00001303-31 15.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	285,68	5622322760447614	55200600001303314401403010005071217301072331 072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
552-014-00011614-37 15.08.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	285,45	5622322760418794	55201400011614374401071180009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-106-18681001-53 15.08.23 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002	0,00	271,51	5622322760400531	194106186810015345050810002071217301012331 072300200000000000000000 712173 01/01/23 31/07/23 0000000 002 0000000000
551-205-11260894-17 15.08.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	267,32	5622322760403366	55120511260894174402639690003071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00002845-54 15.08.23 OPSTINA SAMAC JEDINST	0,00	265,89	5622322760389357	JAVNI PRIHODI RS 4400484130003 712173 01/06/23 30/06/23 0000000 013 9012000940
562-120-80007202-91 15.08.23 GP GRADIP D.O.O PRNJAVOR	0,00	232,57	5622322760425899	uplata solidarnosti 4401229580000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-00002586-06 15.08.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ4400585320008	0,00	230,33	5622322760387612	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/08/23 31/08/23 0000000 089 0000000000
562-002-81506176-51 15.08.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001	0,00	190,48	5622322760409242	FOND SOLIDARNOSTI PLATA JUL 712173 01/08/23 31/08/23 0000000 075 0000000000
134-610-10025303-22 15.08.23 DZEKOS DOO SARAJEVO	0,00	182,27	5622322760415900	13461010025303224200385190020071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17060511-95 15.08.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	180,78	5622322760419231	55200017060511954401282120002071217301072331 07231030000000000000000000
				712173 01/07/23 31/07/23 0000000 103 0000000000
562-005-00000150-91 15.08.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	173,00	5622322760450160/0	UPL 07/2023
				712173 01/07/23 31/07/23 0000000 028 0000000000
562-011-00002425-53 15.08.23 NOVOPROM DOO MODRICA	0,00	155,31	5622322760388320	doprinos za solidarnost
			4400196420005	712173 01/07/23 31/07/23 0000000 064 0000000000
562-012-00000081-52 15.08.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003	0,00	152,51	5622322760412118/0	DOP SOKID 07/23
				712173 01/07/23 31/07/23 0000000 085 0000000000
555-200-00610374-59 15.08.23 OPSTINA RIBNIK	0,00	152,16	5622322760419488	55520000610374594401106230004071217301072331 07230500000000000000000000
			4401106230004	712173 01/07/23 31/07/23 0000000 050 0000000000
562-004-00002550-21 15.08.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	146,37	5622322760435959	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2023 - P.J. UGLJEVIK
			4600092100016	712173 01/08/23 31/08/23 0000000 109 0000000000
554-001-00000031-85 15.08.23 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	137,82	5622322760419757	55400100000031854400362610004071217301072331 07230050000000000000000000
			4400362610004	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00017950-91 15.08.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008	0,00	132,02	5622322760426271/0	solidarnosti
				712173 01/07/23 31/07/23 0000000 067 0000000000
194-106-99410001-34 15.08.23 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ 4402845240006	0,00	131,85	5622322760417261	19410699410001344402845240006071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
551-012-00000818-43 15.08.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	129,11	5622322760434363	55101200000818434401118160001071217301072331 072305300000000999999999999
			4401118160001	712173 01/07/23 31/07/23 0000000 053 9999999999
555-100-00055553-52 15.08.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	121,31	5622322760419320	55510000055553524402495160004071217301072331 07230020000000000000000000
			4402495160004	712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22571063-80 15.08.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007	0,00	105,43	5622322760432505	33835022571063804403387480007071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00002138-92 15.08.23 IZVOR PVIK A D FOCA	0,00	98,96	5622322760424343	ZARADA 7/23
			4401411540005	712173 01/07/23 31/07/23 0000000 031 0000000000
562-005-00000150-91 15.08.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	97,90	5622322760450155/0	UPL 07/23
				712173 01/07/23 31/07/23 0000000 028 0000000000
562-009-80933226-09 15.08.23 OPSTINA BRATUNAC JEDIN	0,00	97,67	5622322760428394	JAVNI PRIHODI RS
			4401783090006	712173 01/07/23 31/07/23 0000000 015 0000000000
567-363-11000055-07 15.08.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI 4402606250008	0,00	95,79	5622322760447804	56736311000055074402606250008071217301072331 07230740000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-00000150-91 15.08.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	94,30	5622322760449809/0	upl 07/2023
				712173 01/07/23 31/07/23 0000000 028 0000000000
194-106-03049001-45 15.08.23 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	89,85	5622322760400707	19410603049001454400872220006071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	84,80	5622322760450173/0	UPL 07/23
15.08.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/07/23 31/07/23 0000000 028 0000000000
562-005-00000150-91	0,00	84,60	5622322760450167/0	UPL 07/23
15.08.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/07/23 31/07/23 0000000 028 0000000000
552-016-00008416-27	0,00	82,62	5622322760403685	55201600008416274400119600009071217301072331
15.08.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		07230280000000000000000000000000
			712173	01/07/23 31/07/23 0000000 028 0000000000
161-000-01509700-35	0,00	76,65	5622322760432875	16100001509700354403591500009071217301072331
15.08.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES4403591500009				07230020000000000000000000000000
			712173	01/07/23 31/07/23 0000000 002 0000000000
552-014-00011614-37	0,00	75,66	5622322760419178	55201400011614374401061890008071217301072331
15.08.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				07230080000000000000000000000000
			712173	01/07/23 31/07/23 0000000 008 0000000000
562-003-80891280-41	0,00	71,47	5622322760421028	UPLATA U FOND SOLIDARNOSTI ZA
15.08.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005				DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA
				I POVREDE DJECE U INOST.
			712173	01/07/23 31/07/23 0000000 005 0000000000
552-014-00011614-37	0,00	70,23	5622322760418487	55201400011614374401060220009071217301072331
15.08.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				07230080000000000000000000000000
			712173	01/07/23 31/07/23 0000000 008 0000000000
194-106-00934001-81	0,00	65,74	5622322760417391	19410600934001814403554560000071217301072331
15.08.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L4403554560000				07230020000000000000000000000000
			712173	01/07/23 31/07/23 0000000 002 0000000000
562-006-00000331-81	0,00	53,33	5622322760409636/0	poseban dopr. za sol.
15.08.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005			712173	01/07/23 31/07/23 0000000 113 0000000000
551-014-00004752-74	0,00	50,32	5622322760403726	55101400004752744401206290004071217301072331
15.08.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				07230670000000000000000000000000
			712173	01/07/23 31/07/23 0000000 067 0000000000
562-012-00003270-88	0,00	49,27	5622322760394725	UPLATA DOPRINOSA ZA SOLIDARNOST 11/18
15.08.23 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/07/23 31/07/23 0000000 091 0000000000
562-007-81075052-71	0,00	46,81	5622322760417356	doprinosi za 07/023
15.08.23 GRADNJA DOO PRIJEDOR		4402958790002	712173	01/07/23 31/07/23 0000000 074 0
161-000-02152600-83	0,00	42,82	5622322760400257	16100002152600834404061400000071217301072331
15.08.23 VAMAL GRUPA DOO LAKTASIULICA VIDOVDANSKA 2574404061400000				07230560000000000000000000000000
			712173	01/07/23 31/07/23 0000000 056 0000000000
551-401-11270497-16	0,00	42,80	5622322760418925	55140111270497164400560840007071217301072331
15.08.23 KLAS DOO PALEKARADORDEVA 46 PALE N		4400560840007		07230890000000000000000000000000
			712173	01/07/23 31/07/23 0000000 089 0000000000
562-099-00011583-83	0,00	40,08	5622322760431884/0	solid 07/23
15.08.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ4400838550005			712173	01/07/23 31/07/23 0000000 002 0000000000
567-303-11000415-24	0,00	36,16	5622322760433830	56730311000415244400730860008071217301072331
15.08.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008				07230070000000000000000000000000
			712173	01/07/23 31/07/23 0000000 007 0000000000
562-008-81771965-21	0,00	35,24	5622322760425538/0	solidar
15.08.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TR#4404964590000			712173	01/07/23 31/07/23 0000000 107 0000000000
571-060-00000411-67	0,00	34,70	5622322760419949	57106000000411674503146340004071217301082230
15.08.23 JP BAJIC VLAJKO SPODORUGLA BBMRKONJIC GRAD		4503146340004		04230670000000000000000000000000
			712173	01/08/22 30/04/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001094-21	0,00	33,23	5622322760449882/0	solidarnost
15.08.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/06/23 30/06/23 0000000 008 0000000000
567-463-11000114-71	0,00	32,28	5622322760447816	56746311000114714401211880006071217301012330
15.08.23 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLI			4401211880006	062307500000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
562-010-00004159-41	0,00	32,25	5622322760383372	Obaveze za solidarnost juli 2023
15.08.23 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/07/23 31/07/23 0000000 075 0000000000
552-000-20097612-02	0,00	31,94	5622322760447689	55200020097612024404855030002071217301072331
15.08.23 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA			4404855030002	072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-200-00610374-59	0,00	30,93	5622322760420154	55520000610374594404703950009071217301072331
15.08.23 OPSTINA RIBNIK			4404703950009	072305000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
552-024-00012934-49	0,00	30,54	5622322760434118	55202400012934494401408320002071217301062330
15.08.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA			4401408320002	062303100000000000000000 712173 01/06/23 30/06/23 0000000 031 0000000000
552-014-00011614-37	0,00	30,10	5622322760418491	55201400011614374401087340006071217301072331
15.08.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401087340006	072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-006-00001303-31	0,00	29,91	5622322760447670	55200600001303314401398260006071217301072331
15.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401398260006	072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-011-00002332-41	0,00	28,04	5622322760414928	SOLID.
15.08.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA			4400197400008	712173 01/07/23 31/07/23 0000000 064 0000000000
134-001-11207066-48	0,00	27,62	5622322760432197	13400111207066484210131020014071217301072331
15.08.23 OK BAU D.O.O. GRADACAC			4210131020014	07230130000000000000000007 712173 01/07/23 31/07/23 0000000 013 0000000007
199-056-00580477-05	0,00	27,46	5622322760400843	19905600580477054403321380001071217301072331
15.08.23 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00017710-35	0,00	27,18	5622322760426639	fond solidarnosti 2.dio
15.08.23 CIPIRIPI SP REPIC VINKA BANJA LUKA			4502510550005	712173 15/08/23 15/08/23 0000000 002 0000000000
132-260-20160485-10	0,00	26,71	5622322760445961	13226020160485104202156400064071217301072331
15.08.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
562-009-80933226-09	0,00	26,49	5622322760428352	JAVNI PRIHODI RS
15.08.23 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/07/23 31/07/23 0000000 015 0000000000
572-326-00003383-24	0,00	26,25	5622322760402964	57232600003383244401284330004071217301042330
15.08.23 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA			4401284330004	06231030000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
562-099-00013575-24	0,00	26,25	5622322760406823/0	SOLIDARNOST 5-6-7
15.08.23 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA			4503067470008	712173 01/06/23 31/08/23 0000000 056 0000000000
555-200-00610374-59	0,00	25,74	5622322760419244	55520000610374594404265400009071217301072331
15.08.23 OPSTINA RIBNIK			4404265400009	07230500000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
562-002-81272510-30	0,00	25,50	5622322760445262	Uplata doprinosa
15.08.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII			4509523630002	712173 01/04/23 30/06/23 0000000 075 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				
562-003-81730725-20 15.08.23 RADOVANOVIC DOO ZVORNIK	0,00	25,30	5622322760406761 4404901590000	ISPLATA 0,25 SOLIDARNOG DOPRINOSA 712173 01/07/23 31/07/23 0000000 119 0000000000
567-162-11003324-49 15.08.23 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA Mora 4400794670008	0,00	25,08	5622322760419899 4400794670008	56716211003324494400794670008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22730830-71 15.08.23 ZDRAVA HRANA 2 SP RADMILA MIKANOVIC CELINAC ST 14511220380008	0,00	24,36	5622322760419002 14511220380008	55172022730830714511220380008071217301072331 122302500000000000000000 712173 01/07/23 31/12/23 0000000 025 0000000000
562-099-80244694-42 15.08.23 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K 4403302830004	0,00	23,55	5622322760443944/0 4403302830004	solidarnonssti 712173 01/07/23 31/12/23 0000000 002 0000000000
338-900-22012939-54 15.08.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI 4201159470024	0,00	23,47	5622322760416548 4201159470024	33890022012939544201159470024071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000008
161-025-00400200-16 15.08.23 VRHOVI DOO ZVORNIK TABANCI BB75400ZVORNIK 056 314400241150006	0,00	22,95	5622322760415902 056 314400241150006	16102500400200164400241150006071217301072331 072311900000003333333333 712173 01/07/23 31/07/23 0000000 119 3333333333
567-483-11000740-26 15.08.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO 4400511040003	0,00	22,52	5622322760419347 4400511040003	56748311000740264400511040003071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
552-006-00007360-96 15.08.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	22,35	5622322760419091 4401400850002	55200600007360964401400850002071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-002-81491951-46 15.08.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC 4403753840003	0,00	22,29	5622322760409895/0 4403753840003	POSEBAN DORINOS ZA SOLID. PO OSNOVU PL. ZAP. 712173 01/07/23 31/07/23 0000000 075 0000000000
161-045-00132700-25 15.08.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE 4400683090002	0,00	22,20	5622322760400095 4400683090002	16104500132700254400683090002071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-353-25002183-60 15.08.23 TANDEM GD S.P. SRBAC 11. NOVMBAR BB SRBAC 11. NOV 4503353720003	0,00	22,10	5622322760435088 4503353720003	56735325002183604503353720003071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
552-016-00008385-23 15.08.23 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJSVETOG SAVI 4400025960001	0,00	22,08	5622322760447796 4400025960001	55201600008385234400025960001071217301072331 0723028000000000000000723 712173 01/07/23 31/07/23 0000000 028 0000000723
562-100-80000235-50 15.08.23 STAZA TRANS DOO LAKTASI 4401186080008	0,00	21,32	5622322760420969 4401186080008	dopr za fond solid 7/23 712173 01/07/23 31/07/23 0000000 056 0000000000
161-060-00003900-18 15.08.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO 049 301 4600045280014	0,00	20,83	5622322760432909 049 301 4600045280014	1610600003900184600045280014071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-162-11000979-03 15.08.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	20,59	5622322760404526 4400787030001	56716211000979034400787030001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81158994-06 15.08.23 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS 4400644600001	0,00	20,51	5622322760440645 4400644600001	UPLATA JU FOND SOLIDAR VIII/23 712173 01/08/23 31/08/23 0000000 041 0000000000
562-099-81678628-93 15.08.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003	0,00	20,21	5622322760437111/0 4403009290003	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 050 0000000000
562-010-00001094-21 15.08.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI 4401041780001	0,00	20,06	5622322760449750/0 4401041780001	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81397862-43	0,00	19,05	5622322760404814	SOLIDARNOST
15.08.23 AGRO DESTIL KARADJORDJEVA 63 LAKTASI			4404043920004	712173 01/07/23 31/07/23 0000000 056 0000000000
555-200-00610374-59	0,00	18,60	5622322760419550	55520000610374594401106230004071217301072331
15.08.23 OPSTINA RIBNIK			4401106230004	07230500000000000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
552-006-00001303-31	0,00	18,56	5622322760447636	55200600001303314401396050004071217301072331
15.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004				07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
161-045-00390200-33	0,00	18,40	5622322760416207	16104500390200334401227370008071217301072331
15.08.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008				07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
554-001-00004564-66	0,00	18,10	5622322760419774	55400100004564664403529700000071217301082331
15.08.23 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF/4403529700000				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-010-00003224-92	0,00	17,87	5622322760435076	57101000003224924403642420005071217301072331
15.08.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 77Laktasi			4403642420005	07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-045-00683400-29	0,00	17,73	5622322760432642	16104500683400294402645150002071217301072331
15.08.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002				07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
562-003-00002567-19	0,00	17,47	5622322760445489	dopl
15.08.23 TAHO-BN DOO BIJELJINA			4400321850009	712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02755901-06	0,00	17,05	5622322760399534	16100002755901064201362600014071217301072331
15.08.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014				07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000007
562-008-81510271-82	0,00	16,57	5622322760414863	Uplata posebnog doprinos
15.08.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				712173 01/07/23 31/07/23 0000000 006
161-045-00381200-67	0,00	16,00	5622322760432469	16104500381200674503297120006071217301072331
15.08.23 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P4503297120006				07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-100-80017813-84	0,00	15,46	5622322660329976	Fond solidarnosti- jul
15.08.23 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	712173 01/07/23 31/07/23 0000000 002
567-241-11000055-68	0,00	15,05	5622322760447744	56724111000055684403061960009071217301072331
15.08.23 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
132-260-20160485-10	0,00	15,02	5622322760445909	13226020160485104202156400056071217301072331
15.08.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-011-81244108-17	0,00	14,80	5622322760425002	DOPRINOS ZA SOLIDARNOST
15.08.23 TRGOVINSKA RADNJA LAGUNA DEJAN SLJOKIC, S.P. G.4509319350009				712173 01/05/23 31/12/23 0000000 013
186-000-10693180-33	0,00	14,10	5622322760400980	18600010693180334402524360000071217301072331
15.08.23 SPEED SN DOO, BANJALUKABANJALUKA			4402524360000	12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
572-296-00000167-84	0,00	14,10	5622322760448000	57229600000167844508484260000071217301072331
15.08.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000				07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-00001690-80	0,00	13,68	5622322760414110	solidarnost
15.08.23 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18748932-75 15.08.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	13,49	5622322760434409 4404456840009	55200018748932754404456840009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80675820-62 15.08.23 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	13,21	5622322760398981 4402836840009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 056 0000000000
567-323-25000192-34 15.08.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	12,65	5622322760447700 4507146830007	56732325000192344507146830007071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-246-00004072-34 15.08.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,65	5622322760447275 4403032860003	57224600004072344403032860003071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
154-360-20120751-07 15.08.23 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA	0,00	12,08	5622322760417049 4402661430007	15436020120751074402661430007071217301072331 072303600000000000000000 712173 01/07/23 31/07/23 0000000 036 0000000000
562-009-80933226-09 15.08.23 OPSTINA BRATUNAC JEDIN	0,00	11,92	5622322760428512 4403627110008	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
132-260-20160485-10 15.08.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,83	5622322760445962 4202156400013	13226020160485104202156400013071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000007
552-030-00018889-29 15.08.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,81	5622322760447681 4503524550004	55203000018889294503524550004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00008102-59 15.08.23 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor	0,00	11,39	5622322760447367 4404546750009	57226600008102594404546750009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
194-106-03856011-38 15.08.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac.BA	0,00	11,38	5622322760432350 4404636820006	19410603856011384404636820006071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
567-253-25000232-46 15.08.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	11,29	5622322760434917 4503120200000	56725325000232464503120200000071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
134-001-11203027-40 15.08.23 DELUXE CC D.O.O. BRCKO	0,00	11,23	5622322760432191 4600356950021	13400111203027404600356950021071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000005
338-690-22967402-16 15.08.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,22	5622322760400436 4402901760000	33869022967402164402901760000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-460-22039592-55 15.08.23 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	10,59	5622322760418589 4507888900006	55146022039592554507888900006071217301042330 062310300000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
551-720-22029288-88 15.08.23 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA	0,00	10,50	5622322760418726 4508045180008	55172022029288884508045180008071217301072331 122300200000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
552-014-00011614-37 15.08.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	10,43	5622322760418468 A051813374401061890008	55201400011614374401061890008071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-323-25017260-46 15.08.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	10,27	5622322760434081 4502865170009	56732325017260464502865170009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 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				
132-260-20160485-10 15.08.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,16	5622322760445905 4202156400072	13226020160485104202156400072071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
551-450-22315624-53 15.08.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	9,97	5622322760403370 4401430920005	55145022315624534401430920005071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-323-11000078-55 15.08.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	9,63	5622322760404542 4402574620002	56732311000078554402574620002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-009-00011298-36 15.08.23 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	9,18	5622322760418568 4500673780005	55400900011298364500673780005071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-00002614-20 15.08.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	9,09	5622322760408942/0 4401239030008	DOPRINOS SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81373417-46 15.08.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,92	5622322760391097 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/07/23 31/07/23 0000000 056 0000000000
555-100-00573612-09 15.08.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST	0,00	8,77	5622322760404638 4404893630005	55510000573612094404893630005071217307082331 08230020000000000000000000000000 712173 07/08/23 31/08/23 0000000 002 0000000000
562-099-81379100-69 15.08.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	8,63	5622322760406642 4505569050005	Solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81161099-98 15.08.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	8,61	5622322760431428/0 4403640210003	SREDSTVA SOLID 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-80969382-39 15.08.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	8,19	5622322760423279/0 4403246070000	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81636060-96 15.08.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	7,92	5622322760426615/0 4404589560009	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 116 0000000000
567-241-11000769-60 15.08.23 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	7,89	5622322760433908 4403679000006	56724111000769604403679000006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000117-15 15.08.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,88	5622322760434233 4402966460003	56736311000117154402966460003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-001-00002401-33 15.08.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622322760441852/0 4401449780000	DOPRINOSI ZA SREDSTVA SOLIDARNOSTI 0.25? JUNI 2023 712173 01/06/23 30/06/23 0000000 094 0000000000
567-343-11000608-07 15.08.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,68	5622322760447552 4400313670000	56734311000608074400313670000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00012847-66 15.08.23 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3	0,00	7,50	5622322760420195 4509198380002	57210600012847664509198380002071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
161-000-01582700-61 15.08.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	7,36	5622322760416279 4404696480000	16100001582700614404696480000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-321-25000332-03 15.08.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	7,18	5622322760419971 4509869180003	56732125000332034509869180003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00023968-66 15.08.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	7,16	5622322760433819 4403105410001	55203700023968664403105410001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81752983-31 15.08.23 UCIMO KROZ MUZIKU MARINA MARINA BAVRLIC S.P.	0,00	7,00	5622322760445535/0 G 4512591810001	solidarnost 712173 01/05/23 31/08/23 0000000 008 0000000000
567-363-25000596-63 15.08.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,00	5622322760419821 4510983150007	56736325000596634510983150007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81390256-66 15.08.23 DUO ZELIMIR DRAGICEVIC S.P. BANJA LUKA	0,00	6,92	5622322760408369 4510246130003	doprinos za solidarnost 6/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000755-35 15.08.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKA	0,00	6,81	5622322760434937 4509448830009	56724125000755354509448830009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00002424-09 15.08.23 OPSTINA BERKOVICI	0,00	6,76	5622322760395172 4402970490006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 099 0000000000
552-000-17061097-83 15.08.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEVA	0,00	6,67	5622322760419029 4402316250004	55200017061097834402316250004071217301072331 07231030000000000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
552-007-00016901-39 15.08.23 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	6,37	5622322760419086 4400215400002	55200700016901394400215400002071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-001-00002401-33 15.08.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,34	5622322760390933/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARNOSTI MAJ 2023 712173 01/05/23 31/05/23 0000000 094 0000000000
567-363-25000499-63 15.08.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	6,09	5622322760404449 4503846670005	56736325000499634503846670005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-162-11000392-18 15.08.23 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,03	5622322760447759 4401012330005	56716211000392184401012330005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-060-00000714-31 15.08.23 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica	0,00	5,84	5622322760404073 4507144030003	57106000000714314507144030003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000142-87 15.08.23 DOO ISDS MODRICAMODRICAMODRICA	0,00	5,59	5622322760447695 4404658710000	56765111000142874404658710000071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-03083700-92 15.08.23 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA	0,00	5,54	5622322760416074 4512985430000	16100003083700924512985430000071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-80308021-84 15.08.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	5,49	5622322760396593/0 F 4402598210000	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-80740227-65 15.08.23 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	5,41	5622322760389011 4507137920001	Doprinosi na solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-25000311-95 15.08.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG	0,00	5,41	5622322760447871 4511554830004	56765125000311954511554830004071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-002-80240650-49 15.08.23 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV	0,00	5,40	5622322760449825 4505374470000	DOPRINOS ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 075 0107310723

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81657039-64 15.08.23 JETAM DOO SIPOVO	0,00	5,39	5622322760390297 4404728270002	Uplata za 06/23 712173 01/06/23 30/06/23 0000000 102 0000000000
552-021-00024915-46 15.08.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	5,38	5622322760434040 414507406840001	55202100024915464507406840001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00013009-73 15.08.23 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/4503106040008	0,00	5,37	5622322760407238/0 4503106040008	SOLIDARNOST 712173 01/06/23 31/08/23 0000000 056 0000000000
567-491-25000194-41 15.08.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP	0,00	5,37	5622322760447749 4511415390008	56749125000194414511415390008071217301062331 082308900000000000000000 712173 01/06/23 31/08/23 0000000 089 0000000000
572-286-00003080-80 15.08.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	5,36	5622322760447281 4505419830002	57228600003080804505419830002071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-007-00477830-39 15.08.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,36	5622322760434544 4403202960008	55500700477830394403202960008071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-100-80007301-95 15.08.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	5,30	5622322760406504/0 781024502692990005	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00006378-81 15.08.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	5,29	5622322760444925/0 4503498610001	UPLATA DOPRINOSA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 025 0000000000
161-000-01265500-91 15.08.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	5,28	5622322760433083 4509314470006	16100001265500914509314470006071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
555-700-00619841-23 15.08.23 GLAMOUR BEAUTY HOUSE	0,00	5,25	5622322760419419 4513006610007	55570000619841234513006610007071217301072331 072308800000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-81280816-41 15.08.23 M PLUS BL DOO BANJA LUKA	0,00	4,95	5622322760433357 4403912400001	Doprinosi za solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
572-226-00002228-47 15.08.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bb	0,00	4,66	5622322760435228 4404096960008	57222600002228474404096960008071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81317659-92 15.08.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622322760433400 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i lijecenje djece ?u inostranstvu 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-25000111-18 15.08.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,62	5622322760447665 4506418720005	56716225000111184506418720005071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-162-25000111-18 15.08.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,62	5622322760447664 4506418720005	56716225000111184506418720005071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-353-11015421-86 15.08.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,46	5622322760434069 4401276740007	56735311015421864401276740007071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-003-81711812-14 15.08.23 D.O.O. ZG STAN BIJELJINA	0,00	4,41	5622322760396010 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005
552-000-18272784-97 15.08.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	4,38	5622322760418904 4404167730009	55200018272784974404167730009071217301072331 072310300000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80997156-40	0,00	4,38	5622322760395579	solidarnost
15.08.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17182307-09	0,00	4,33	5622322760403129	55200017182307094508086700008071217301072331
15.08.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB			4508086700008	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00430772-80	0,00	4,05	5622322760419664	55510000430772804510962820002071217301062330
15.08.23 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00430772-80	0,00	4,05	5622322760419793	55510000430772804510962820002071217301072331
15.08.23 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001587-98	0,00	3,83	5622322760427971/0	SOLIDARNOST07/23
15.08.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/07/23 31/07/23 0000000 002 0
555-200-00610374-59	0,00	3,79	5622322760419653	55520000610374594404532700009071217301072331
15.08.23 OPSTINA RIBNIK			4404532700009	07230500000000000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
562-005-00003326-69	0,00	3,70	5622322760386902/0	sol fond
15.08.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/07/23 31/07/23 0000000 027 0000000000
562-004-00002550-21	0,00	3,68	5622322760435961	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2023 -
15.08.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100040	P.J. BANJA LUKA 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00533300-55	0,00	3,67	5622322760400141	16104500533300554403038800002071217301062330
15.08.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7			4403038800002	06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00016483-30	0,00	3,63	5622322760417499	DOPRINOSI 07/23
15.08.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			54505045060003	712173 01/07/23 31/07/23 0000000 075 0000000000
552-002-00022851-88	0,00	3,59	5622322760403588	55200200022851884506862050008071217301072331
15.08.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA			4506862050008	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00436400-46	0,00	3,58	5622322760445808	16104500436400464502090160001071217301072331
15.08.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-003-81774348-04	0,00	3,58	5622322760382436	Poseban doprinos za solidarnost
15.08.23 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA			4500871310006	712173 01/07/23 31/07/23 0000000 116 0000000000
567-321-25000332-03	0,00	3,56	5622322760404382	56732125000332034509869180003071217301072331
15.08.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKI			4509869180003	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81733993-13	0,00	3,56	5622322760452118	Poseban doprinos za solidarnost
15.08.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN			4512473880003	712173 01/07/23 31/07/23 0000000 041 0000000000
567-321-25000141-91	0,00	3,56	5622322760434074	56732125000141914506377860000071217301072331
15.08.23 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-002-00004372-93	0,00	3,55	5622322760435532	55500200004372934501650940001071217301082331
15.08.23 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI			4501650940001	08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-353-19016666-68	0,00	3,53	5622322760420223	56735319016666684503371890005071217301072331
15.08.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001261-60 15.08.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC	0,00	3,53	5622322760447740 4502412110005	56716225001261604502412110005071217315082315 08230020000000000000000000000000 712173 15/08/23 15/08/23 0000000 002 0000000000
562-003-81420094-34 15.08.23 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,50	5622322760382167 4500894280007	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 116 0000000000
562-099-81784386-09 15.08.23 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	3,50	5622322760443029/0 4512807500002	DOP ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 050 0000000000
552-021-14754784-50 15.08.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZARAC	0,00	3,50	5622322760433881 4507185220003	55202114754784504507185220003071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-81768888-40 15.08.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP	0,00	3,50	5622322760398871 B4512722180009	doprinos za fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
555-090-00557664-37 15.08.23 WELDON INDUSTRIAL DOO	0,00	3,50	5622322760404412 4404832250005	55509000557664374404832250005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-483-10000009-69 15.08.23 JP DIGIS DOO ISTOCNO SARAJEVO ISTOCNO NOVO SARAJEVO	0,00	3,08	5622322760434939 4404814190003	56748310000009694404814190003071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-003-81776728-42 15.08.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLASENICA SV	0,00	2,79	5622322760432065/0 4508937400002	doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 116 0000000000
194-106-60852001-79 15.08.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,69	5622322760417327 4940047330006	19410660852001794940047330006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000953-59 15.08.23 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDOR PRIJELO	0,00	2,66	5622322760419687 4513037920004	567363250009535945130379200040712173030823303 08230740000000000000000000000000 712173 03/08/23 03/08/23 0000000 074 0000000000
567-241-11001462-18 15.08.23 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,53	5622322760404316 4404967850002	56724111001462184404967850002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-80933226-09 15.08.23 OPSTINA BRATUNAC JEDIN	0,00	2,46	5622322760428395 4401783090006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81698342-24 15.08.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,37	5622322760424691/0 4512208890005	za solid 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-80347379-08 15.08.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,34	5622322760423894 4506227110002	UPL SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
567-253-25000351-77 15.08.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE	0,00	2,33	5622322760419630 4510168660009	56725325000351774510168660009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00011025-11 15.08.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,28	5622322760431663/0 792:4401104290000	dop za djecu 06/2023 712173 01/06/23 30/06/23 0000000 050 0000000000
567-353-25000271-73 15.08.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,27	5622322760420189 4503372940006	56735325000271734503372940006071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
572-266-00004557-24 15.08.23 SMART TRGOVACKA RADNJA, Sarajevska 1A Prijedor	0,00	2,24	5622322760419243 4510048410009	57226600004557244510048410009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007246-08 15.08.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,24	5622322760420110 4510996210009	57226600007246084510996210009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00001900-32 15.08.23 262 DJUKIC MILAN SP	0,00	2,24	5622322760401233 4502263360001	naknada invalidi. 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00007032-68 15.08.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,24	5622322760447285 24509527620001	57226600007032684509527620001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-296-00003892-64 15.08.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA	0,00	2,22	5622322760447174 4403599740009	57229600003892644403599740009071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
572-266-00007032-68 15.08.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,22	5622322760447284 24509527620001	57226600007032684509527620001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00253400-26 15.08.23 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	2,13	5622322760416369 4505177300003	16104500253400264505177300003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-19155528-62 15.08.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	2,09	5622322760418838 4511376630004	55200019155528624511376630004071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
572-106-00004993-57 15.08.23 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E4506594530000	0,00	2,03	5622322760404544 4506594530000	57210600004993574506594530000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-380-20102350-07 15.08.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,00	5622322760399744 4509542260003	15438020102350074509542260003071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-005-00002823-26 15.08.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,94	5622322760450281/0 4400025880008	0.25? SOLID 07/23 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81801031-29 15.08.23 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS:4512921030008	0,00	1,88	5622322760415812/0 4512921030008	OLIDARNOST 712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-00002474-05 15.08.23 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED4501887100008	0,00	1,87	5622322760442424 4501887100008	UPLATA U FOND SOLIDARNOSTI za 6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
552-038-00027831-68 15.08.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	1,86	5622322760434140 4508223540005	55203800027831684508223540005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
552-037-00010912-46 15.08.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN4501057920002	0,00	1,86	5622322760403336 4501057920002	55203700010912464501057920002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-040-15273852-26 15.08.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA4403564870007	0,00	1,85	5622322760402330 4403564870007	55204015273852264403564870007071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-321-25000600-72 15.08.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000	0,00	1,85	5622322760404217 4511766180000	56732125000600724511766180000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
571-020-00000615-57 15.08.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,84	5622322760433833 4510535590004	57102000000615574510535590004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 15.08.2023

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				
562-099-80949788-39	0,00	1,84	5622322760412496	solidarnost za bolesnu djecu
15.08.23 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/07/23 31/07/23 0000000 002 0000000000
551-064-00016165-51	0,00	1,83	5622322760434346	55106400016165514402069810000071217301072331
15.08.23 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000				07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-363-25000897-33	0,00	1,82	5622322760434319	56736325000897334501872920009071217301072331
15.08.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN 4501872920009				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-336-00002923-41	0,00	1,81	5622322760448164	57233600002923414511232390009071217301072331
15.08.23 TEPIH SERVIS JELENA STOJAKOVIC S.P. PRNJAVOR, VID 4511232390009				07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-01357300-74	0,00	1,80	5622322760416333	16100001357300744403876920001071217301062330
15.08.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE 0664403876920001				06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-099-81801031-29	0,00	1,80	5622322760415315/0	solidarnost
15.08.23 DOMACA RADINOST JOVIC SREBREN JOVIC S.P. LAKTAS 4512921030008				712173 01/07/23 31/07/23 0000000 056 0000000000
552-016-00023672-43	0,00	1,79	5622322760434501	55201600023672434507112180003071217301042330
15.08.23 TIJANA TR GOGANOVIC B. ZELENA PIJACA OBJ. F BR. 3 DOI 4507112180003				04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
554-006-00011220-29	0,00	1,79	5622322760434169	55400600011220294500262130000071217301072331
15.08.23 FRIZERSKI SALON SARAS.P.SLOBODANKA DJ.DOBOJ DOI 4500262130000				07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81678967-46	0,00	1,79	5622322760394994	Fond solidarnosti 7/23
15.08.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA			4512110140008	712173 01/07/23 31/07/23 0000000 002 0000000000
552-021-00015115-55	0,00	1,79	5622322760434396	55202100015115554501882990005071217301072331
15.08.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ 4501882990005				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-00004200-65	0,00	1,79	5622322760387640/0	solidarnost
15.08.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI 4504040050003				712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-81581461-07	0,00	1,77	5622322760442548/0	dopr.za fond solidar.
15.08.23 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI 4508692290001				712173 01/06/23 30/06/23 0000000 089 0000000000
567-443-25007669-47	0,00	1,77	5622322760435086	56744325007669474504464680007071217301072331
15.08.23 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007				07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-241-11001057-69	0,00	1,77	5622322760433998	56724111001057694404293010003071217301072331
15.08.23 MOTOGRASS D.O.O. BANJA LUKA BANJA LUKABANJA LU 4404293010003				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-460-22117560-18	0,00	1,77	5622322760402616	55146022117560184404393580001071217301062330
15.08.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001				06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
571-050-00001273-08	0,00	1,77	5622322760447448	57105000001273084404843700002071217301082331
15.08.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE 4404843700002				08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
161-045-00287900-25	0,00	1,76	5622322760445806	16104500287900254402373560001071217301072331
15.08.23 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

4.611.418,02

Ukupno duguje

0,00

Ukupno potrazuje

18.897,10

Stanje racuna

4.630.315,12

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				
567-321-25000154-52 15.08.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,76	5622322760434073 4507645240008	56732125000154524507645240008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-470-22304053-30 15.08.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622322760403608 4511187070006	55147022304053304511187070006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-81401679-33 15.08.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,75	5622322760439593/0 4501664730000	FOND SOLID 712173 01/08/23 31/08/23 0000000 089 0000000000
555-100-00549405-74 15.08.23 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	1,75	5622322760435314 4512160830005	55510000549405744512160830005071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
552-000-17495194-17 15.08.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI	0,00	1,75	5622322760447627 4510353640006	55200017495194174510353640006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81514290-06 15.08.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	1,75	5622322760428790 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 064 0000000000
572-276-00006439-96 15.08.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	1,75	5622322760448063 4511163720000	57227600006439964511163720000071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-00014088-37 15.08.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	5622322760418033/0 4502285090008	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81523158-76 15.08.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC	0,00	1,75	5622322760429486/0 4510967030000	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
572-206-00001359-45 15.08.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,75	5622322760403060 4502209070006	57220600001359454502209070006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-010-00001605-40 15.08.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,75	5622322760411035/0 4503328290002	solidarnost 712173 01/07/23 31/07/23 0000000 095 0
572-206-00001359-45 15.08.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,75	5622322760402959 4502209070006	57220600001359454502209070006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-206-00001359-45 15.08.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,75	5622322760402952 4502209070006	57220600001359454502209070006071217301072331 07230810000000000000000000000000 712173 01/07/23 31/07/23 0000000 081 0000000000
554-001-00005233-96 15.08.23 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC	0,00	1,75	5622322760403798 4510098940009	55400100005233964510098940009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81375966-62 15.08.23 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO	0,00	1,75	5622322760411059 4510179270008	FOND SOLIDAR 07/23 712173 01/07/23 31/07/23 0000000 002 0000000007
562-012-81814870-23 15.08.23 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM	0,00	1,72	5622322760444954 4513008150003	Sredstva solidarnosti - za oboljelu djecu 712173 01/07/23 31/07/23 0000000 089 0000000000
552-009-00025847-69 15.08.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,72	5622322760434516 4507577140008	55200900025847694507577140008071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-004-00013588-37 15.08.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,71	5622322760418798 0334401820390007	55200400013588374401820390007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002937-80	0,00	1,70	5622322760404118	57101000002937804404639170002071217301072331 07230020000000000000000000
15.08.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20877472-62	0,00	1,61	5622322760402332	55200020877472624512955100005071217301072331 07230530000000000000000000
15.08.23 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTOF4512955100005				712173 01/07/23 31/07/23 0000000 053 0000000000
572-286-00001268-84	0,00	1,57	5622322760448020	57228600001268844400238010007071217301072231 07221190000000000000000000
15.08.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007				712173 01/07/22 31/07/22 0000000 119 0000000000
161-000-03021700-46	0,00	1,50	5622322760400120	16100003021700464512912980001071217301072331 07230020000000000000000000
15.08.23 TI NI NATASA KOMLJENOVIC SP BANJA LBRANKA POPO4512912980001				712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000605-91	0,00	1,17	5622322760434922	56725325000605914513057440009071217301072331 07230560000000000000000000
15.08.23 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI 4513057440009				712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29	0,00	1,00	5622322760432459	33890022013206294200308360001071217301072331 07230850000000009999999999
15.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				712173 01/07/23 31/07/23 0000000 085 9999999999
572-526-00000350-02	0,00	0,90	5622322760435270	57252600000350024509334400004071217301072331 07230380000000000000000000
15.08.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG4509334400004				712173 01/07/23 31/07/23 0000000 038 0000000000
551-001-00003040-27	0,00	0,85	5622322760418920	55100100003040274400942290007071217315082315 08230020000000000000000000
15.08.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				712173 15/08/23 15/08/23 0000000 002 0000000000
562-099-81821513-81	0,00	0,42	5622322760451589/0	DOPR 7/23
15.08.23 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3 4513058760007				712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000559-77	0,00	0,39	5622322760447762	56736325000559774511345240003071217315082315 08230740000000000000000000
15.08.23 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC 4511345240003				712173 15/08/23 15/08/23 0000000 074 0000000000
554-001-00005722-84	0,00	0,22	5622322760447892	55400100005722844512095910004071217301072331 07230050000000000000000000
15.08.23 INTERNETSKI PORTALI MEDIA S.P. DANKA, MESE SELIM4512095910004				712173 01/07/23 31/07/23 0000000 005 0000000000
567-353-11004937-13	0,00	0,22	5622322760404556	56735311004937134401266190009071217301072331 07230950000000000000000000
15.08.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009				712173 01/07/23 31/07/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.611.418,02	0,00	18.897,10		4.630.315,12

NAPOMENA:

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

## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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

7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 285330867 - 5550010000007438;4400449490005;712173;010723;310723;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUST ZA 1984 RAD 7/2023	0.00	8,778.40
2	5550060030390794 285283554 - 5550060030390794;4400281290005;712173;010723;310723;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK 08-02-2018 OBUSTAVE 07/2023	0.00	6,211.22
3	5510010000026316 285291624 - 5510010000026316;4400811430008;712173;010723;310723;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA Budžetsko placanje	0.00	1,254.37
4	5550010022601939 285318660 - 5550010022601939;4402488200009;712173;010723;310723;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	1,249.28
5	5510280000713790 285291619 - 5510280000713790;4400247350007;712173;010723;310723;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	1,010.66
6	5520140001161437 285305563 - 5520140001161437;4401068470004;712173;010723;310723;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	792.15
7	5551000055274254 285213987 - 5551000055274254;4401234070001;712173;010723;310723;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	634.95
8	5550070000587883 285298705 - 5550070000587883;4400855300004;712173;010623;310723;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA 24-12-2021 FOND SOLIDARNOSTI ZA 6-7/2023	0.00	489.02
9	5672412500014619 285323779 - 5672412500014619;4506340190004;712173;010623;310723;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA Budžetsko placanje	0.00	465.71
10	5550080324014061 285281899 - 5550080324014061;4400188080009;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	351.63
11	5517102259133118 285325088 - 5517102259133118;4401579300000;712173;010823;310823;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko placanje	0.00	307.31
12	5674631100093727 285323893 - 5674631100093727;4401212770000;712173;010723;310723;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko placanje	0.00	301.21
13	5620998058424680 285307100 - 5620998058424680;4402696570006;712173;010723;310723;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA Budžetsko placanje	0.00	263.19
14	5550060001118037 285345477 - 5550060001118037;4400300420004;712173;150823;150823;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDTAVA	0.00	253.36
15	5620058088213039 285324034 - 5620058088213039;4403135830005;712173;010823;310823;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko placanje	0.00	249.99
16	5550070000588077 285299929 - 5550070000588077;4400944230001;712173;010723;310723;075;0000000;0000000000 /	VIALE DOO PRNJAVOR POSEBNI DOPRINOSI SOLIDARNOSTI ZA 07/2023	0.00	244.03
17	5550010000001133 285279016 - 5550010000001133;4400317580005;712173;010723;310723;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA 07/23	0.00	210.51
18	5550070050482840 285327210 - 5550070050482840;4401681330002;712173;010823;310823;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VII/23	0.00	157.56
19	5540050000109786 285343241 - 5540050000109786;4400473790001;712173;010623;300623;034;0000000;9112000154 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budžetsko placanje	0.00	143.37
20	5540240000000409 285307078 - 5540240000000409;4400293030009;712173;010723;310723;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	129.58
21	5672411100017693 285323889 - 5672411100017693;4403246660001;712173;010623;310723;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budžetsko placanje	0.00	118.80
22	5671621100030682 285342740 - 5671621100030682;4400957300009;712173;010423;310723;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA Budžetsko placanje	0.00	117.51
23	5620998060505039 285323726 - 5620998060505039;4506543970005;712173;010723;310723;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA Budžetsko placanje	0.00	91.22
24	5510150001120663 285342781 - 5510150001120663;4400299230000;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	76.67

## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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 7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672412500206582 285343953 - 5672412500206582;4512666170003;712173;010623;310723;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	70.39
26	5620998088436674 285306225 - 5620998088436674;4403143340009;712173;010723;310723;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko placanje	0.00	66.69
27	5553000053547845 285208576 - 5553000053547845;4404752140004;712173;010723;310723;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA 01-11-2021 FOND SOLIDARNOST 072023	0.00	66.57
28	5556000007187030 285295823 - 5556000007187030;4402895930003;712173;010723;310723;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	66.45
29	5550010022601939 285318301 - 5550010022601939;4402488200009;712173;010723;310723;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	64.46
30	1994970078088121 285323335 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	60.65
31	3383902266072652 285305028 - 3383902266072652;4400090510005;712173;010723;310723;028;0000000;0000000007 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budžetsko placanje	0.00	56.20
32	5550000023451611 285297250 - 5550000023451611;4403594430001;712173;150823;150823;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	55.30
33	5550020004199341 285299572 - 5550020004199341;4400624240009;712173;010723;310723;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-08-2023 SR. SOLIDARSNOTI	0.00	53.44
34	5550080000155311 285280483 - 5550080000155311;4400011580001;712173;010623;300623;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ POPSEBAN DOP ZA SOLID ZA JUN 2023	0.00	50.71
35	5722760000051908 285307698 - 5722760000051908;4403572970002;712173;150823;150823;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	47.10
36	5554000049992551 285302883 - 5554000049992551;4404635850009;712173;010723;310723;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	46.41
37	1994970078088121 285323377 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	46.04
38	1610000260570044 285289549 - 1610000260570044;4404715290004;712173;010623;300623;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko placanje	0.00	44.60
39	5517902220025782 285325000 - 5517902220025782;4400711560001;712173;010723;310723;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko placanje	0.00	41.47
40	1994970078088121 285323373 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	38.61
41	5551000010394876 285293887 - 5551000010394876;4508932190000;712173;010723;310723;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 15-08-2023 DOPRINOSI ZA SOLIDARNOST	0.00	36.79
42	1994970078088121 285323375 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	34.56
43	5557000018007039 285301329 - 5557000018007039;4403040370007;712173;150823;150823;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	32.71
44	5673431100033259 285324708 - 5673431100033259;4403263240008;712173;010723;310723;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko placanje	0.00	32.02
45	5550000055122111 285293059 - 5550000055122111;4404810870000;712173;150823;150823;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNOST	0.00	31.36
46	5550020202924890 285248017 - 5550020202924890;4400570560002;712173;010723;310723;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.22
47	5540010000179919 285342698 - 5540010000179919;4400359820006;712173;010823;310823;005;0000000;0000000000 /	STOJANOVIC I SIN DOO Budžetsko placanje	0.00	31.01
48	5553000041584156 285298639 - 5553000041584156;4402998310003;712173;010723;310723;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 25-10-2022 DOPRINOS ZA SOLIDARNOST	0.00	30.73



## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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

7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1994970078088121 285323370 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	29.88
50	5520140001161437 285305471 - 5520140001161437;4404268330001;712173;010723;310723;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	28.06
51	5550070000378751 285287023 - 5550070000378751;4400807240008;712173;010723;310723;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	27.09
52	5550020202924890 285216263 - 5550020202924890;4403064710003;712173;010723;310723;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	26.46
53	5557000044345255 285332417 - 5557000044345255;4404415220004;712173;010723;310723;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	26.41
54	5620128024870920 285342938 - 5620128024870920;4505386210003;712173;010623;300623;089;0000000;0000000000 /	GIPSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	26.39
55	5517902222618689 285343969 - 5517902222618689;4400315290000;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	25.21
56	5551000015389503 285331853 - 5551000015389503;4403722610000;712173;010723;310723;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	24.50
57	1994970078088121 285323339 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	23.60
58	5723660000511934 285292188 - 5723660000511934;4512472560005;712173;010723;310723;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVI -BRUS BB	0.00	23.54
59	1610000287880006 285289364 - 1610000287880006;4404917750007;712173;010723;310723;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	22.00
60	1994970078088121 285323381 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	21.32
61	5673211100002327 285324642 - 5673211100002327;4401091020008;712173;010723;310723;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	21.31
62	5674832500033510 285307432 - 5674832500033510;4509663640008;712173;010523;310523;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	19.98
63	5540130000029369 285325387 - 5540130000029369;4404716000000;712173;010623;300623;006;0000000;0000000000 /	Tehnico tehnoloski centar Društvo s, Alekse Santica br.18,Donje Mladi	0.00	19.91
64	5551000034364449 285295812 - 5551000034364449;4404198530008;712173;010723;310723;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	19.61
65	5550090006133857 285312937 - 5550090006133857;4401730990005;712173;010723;310723;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	19.27
66	5672412500049345 285323888 - 5672412500049345;4508964710005;712173;010623;310723;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	18.31
67	5510150001120663 285342776 - 5510150001120663;4400301820006;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	18.26
68	5520140001161437 285305553 - 5520140001161437;4402276520003;712173;010723;310723;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	17.55
69	5540240000000409 285306835 - 5540240000000409;4400295590001;712173;010723;310723;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	16.99
70	1994970078088121 285323337 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	16.77
71	5722860000783574 285343720 - 5722860000783574;4404941620009;712173;010723;310723;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10	0.00	15.75
72	5551000013946240 285286699 - 5551000013946240;4403702690007;712173;010723;310723;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	15.50

## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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

7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555700008460493 285309649 - 555700008460493;4403114750001;712173;150823;150823;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	14.35
	16-05-2022 UPLATA POSEB.DOPRIN.SOLID.07/23			
74	1610450009830017 285344334 - 1610450009830017;4401754580002;712173;011222;311222;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	13.36
	Budzetsko placanje			
75	5557000022734334 285320487 - 5557000022734334;4403912070001;712173;010323;310723;088;0000000;0000000000 /	ASEA DOO	0.00	12.70
	SOLIDARNOST			
76	5550020202924890 285299915 - 5550020202924890;4400570560002;712173;010723;310723;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.63
77	5520140001161437 285305560 - 5520140001161437;4404394390001;712173;010723;310723;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.55
	Budzetsko placanje			
78	5540010000558122 285305913 - 5540010000558122;4404588080003;712173;010723;310723;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	12.37
	Budzetsko placanje			
79	1941109176500161 285288161 - 1941109176500161;4507125320009;712173;010623;300623;045;0000000;0000000000 /	AUTOPREVOZNIK ?URIC BOJAN S.P	0.00	12.30
	Budzetsko placanje			
80	5550070022525209 285298151 - 5550070022525209;4403858270008;712173;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.26
81	5517902222061812 285307031 - 5517902222061812;4404282830009;712173;010723;310723;002;0000000;0000000007 /	KIDS BEBA BH DOO BANJA LUKA	0.00	12.22
	Budzetsko placanje			
82	5550020202924890 285248063 - 5550020202924890;4400570560002;712173;010723;310723;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.46
83	5673432500096339 285292335 - 5673432500096339;4512299830000;712173;010723;310723;005;0000000;0000000000 /	SEJK DJURDJIJA MALESEVIC SP BIJELJINA	0.00	10.73
	Budzetsko placanje			
84	5620998179726575 285343903 - 5620998179726575;4512888740002;712173;010723;310723;002;0000000;0000000000 /	MEDENO SVJETLANA DJEKIC S.P. BANJA LUKA	0.00	10.70
	Budzetsko placanje			
85	5554000024732296 285302977 - 5554000024732296;4500940730004;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	10.54
	SOLIDARNOST			
86	5554000050932966 285330443 - 5554000050932966;4404660020002;712173;150823;150823;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	10.50
	SOLIDARNOST			
87	5554000060984009 285316568 - 5554000060984009;4405022380006;712173;010723;310723;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA	0.00	10.13
	04-08-2023 UPLATA POSEBNOG DOPRINOSA ZA			
88	5520090001878512 285324752 - 5520090001878512;4400573310007;712173;010523;310523;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE	0.00	9.88
	Budzetsko placanje			
89	1995720001372093 285344437 - 1995720001372093;4404767840002;712173;010723;310723;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	9.40
	Budzetsko placanje			
90	5554000020735993 285286040 - 5554000020735993;4403803700003;712173;010723;310723;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.34
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U			
91	1941100107100168 285344066 - 1941100107100168;4403672760005;712173;010723;310723;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.09
	Budzetsko placanje			
92	5550020000405865 285328309 - 5550020000405865;4400518050004;712173;010723;310723;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	9.09
	DOP ZA SOLIDARNOST			
93	5672412500048375 285323793 - 5672412500048375;4508946140005;712173;010623;310723;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	9.07
	Budzetsko placanje			
94	5550060000450580 285342604 - 5550060000450580;4500938830000;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	8.95
	SOLIDARNOST 06/23			
95	1610000230760004 285289383 - 1610000230760004;4404483570005;712173;010723;310723;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.94
	Budzetsko placanje			
96	5550020015464436 285302379 - 5550020015464436;4402538230001;712173;010723;310723;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.75
	DOPRINOS SOLIDARNOSTI			

## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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 7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000051818970 285342372 - 5550000051818970;4404407470000;712173;010723;310723;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	8.52
98	5675431100007842 285343661 - 5675431100007842;4400095660005;712173;010723;310723;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
99	5514602256448962 285306344 - 5514602256448962;4512226870003;712173;010723;310723;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISIA MO I DOBOJ	0.00	8.20
100	5620038148294258 285291881 - 5620038148294258;4404350260003;712173;010723;310723;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	7.84
101	5514802203953425 285325346 - 5514802203953425;4505412660004;712173;010623;300623;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I	0.00	7.50
102	5540060001238817 285307075 - 5540060001238817;4404082740005;712173;010723;310723;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O.	0.00	7.33
103	5723260000236474 285289824 - 5723260000236474;4507178950004;712173;010623;310723;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVI SP TESLI , STEVANA SIN ELI A B	0.00	7.29
104	5520180001331379 285324612 - 5520180001331379;4501552000009;712173;010723;310723;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO	0.00	7.27
105	5722760000383260 285342825 - 5722760000383260;4510101320009;712173;010723;310723;088;0000000;0000000000 /	ROŠTILJNICA PAJI ŽELJKO RAKOVI , S.P. ISTO NO NOVO SARAJEVO, SPASOVDA	0.00	7.21
106	5550020002964725 285319694 - 5550020002964725;4400523990007;712173;150823;150823;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	7.00
107	5674831100025817 285343657 - 5674831100025817;4403899030003;712173;010423;310723;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	7.00
108	5551000024246573 285312420 - 5551000024246573;4402261840001;712173;010723;310723;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	6.24
109	5551000014826515 285280258 - 5551000014826515;4403765260002;712173;010723;310723;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.59
110	5672532500023634 285292319 - 5672532500023634;4509353290007;712173;010723;310723;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	5.43
111	5550090050908281 285332371 - 5550090050908281;4508119480009;712173;010723;310723;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	5.35
112	1610000244090035 285307307 - 1610000244090035;4511501390002;712173;150823;150823;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.30
113	5540060001215052 285342638 - 5540060001215052;4500461250006;712173;150823;150823;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	5.02
114	5672411100132929 285307443 - 5672411100132929;4404594990003;712173;010723;310723;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	4.78
115	1340011120414581 285306938 - 1340011120414581;4200797380125;712173;010723;310723;002;0000000;0000000007 /	GRANOFF D.O.O.SARAJEVO	0.00	4.70
116	1610000018110008 285289662 - 1610000018110008;4200100960129;712173;010723;310723;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.65
117	5510150001120663 285342648 - 5510150001120663;4400299230000;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.62
118	5540120000032522 285291173 - 5540120000032522;4510534430003;712173;010723;310723;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	3.62
119	5620058155443060 285342768 - 5620058155443060;4511208840001;712173;010723;310723;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	3.61
120	1610000126130081 285287919 - 1610000126130081;4403575720007;712173;010723;310723;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	3.50

## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510150001120663 285342646 - 5510150001120663;4400299230000;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	3.11
122	1610450069040078 285322870 - 1610450069040078;4403551620001;712173;010723;310723;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	3.01
123	5550060030377505 285345323 - 5550060030377505;4402900100006;712173;150823;150823;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC SOLIDARNOST	0.00	2.99
124	5710300000090458 285324426 - 5710300000090458;4506949170000;712173;010723;310723;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	2.98
125	1995720021614538 285305513 - 1995720021614538;4403785530006;712173;010723;310723;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budžetsko placanje	0.00	2.75
126	5520001884401797 285307048 - 5520001884401797;4404501730007;712173;010723;310723;103;0000000;0000000000 /	SIM METAL DOO TESLI Budžetsko placanje	0.00	2.51
127	5550080324014061 285281915 - 5550080324014061;4400188080009;712173;010723;310723;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
128	5551000057420670 285301745 - 5551000057420670;4404903370007;712173;010723;310723;002;0000000;0000000000 /	VAŠA KU A DOO FOND ZA DIJAGNOSTIKU I LIJE ENJE	0.00	2.32
129	5510150001120663 285342647 - 5510150001120663;4400299230000;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	2.25
130	5517202260086429 285305660 - 5517202260086429;4511730660005;712173;010723;310723;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budžetsko placanje	0.00	2.23
131	5510250000597343 285325080 - 5510250000597343;4500265820007;712173;010723;310723;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI Budžetsko placanje	0.00	1.94
132	5620060000240567 285325305 - 5620060000240567;4401765270005;712173;010623;300623;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko placanje	0.00	1.91
133	5557000061142648 285321094 - 5557000061142648;4405033820008;712173;010723;310723;089;0000000;0000000000 /	LD PROJEKT DOO 0 Doprinos za invalide	0.00	1.89
134	3381902212177612 285305128 - 3381902212177612;4501331840002;712173;010723;310723;005;0000000;0000000007 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGI S.P. BIJELJINA Budžetsko placanje	0.00	1.89
135	5514802221455911 285290805 - 5514802221455911;4508389430003;712173;010723;310723;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO Budžetsko placanje	0.00	1.87
136	5675412500041144 285307753 - 5675412500041144;4510457850002;712173;010623;300623;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ Budžetsko placanje	0.00	1.83
137	5675412500041144 285307438 - 5675412500041144;4510457850002;712173;010723;310723;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ Budžetsko placanje	0.00	1.83
138	5675612500007184 285324704 - 5675612500007184;4506723950002;712173;010723;310723;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko placanje	0.00	1.81
139	5551000019665651 285321650 - 5551000019665651;4509387350009;712173;010723;310723;002;0000000;0000000000 /	STUDIO BELISSIMA UPL 7/23	0.00	1.80
140	5551000060819259 285285190 - 5551000060819259;4512877030003;712173;010823;310823;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI 17-07-2023 FOND SOLIDARNOSTI 07/23	0.00	1.79
141	5540010000554242 285290689 - 5540010000554242;4501196370025;712173;010723;310723;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, VANJA TANIJ S.P. IJ ELLY, ME[E SELIMOV]A 3 Budžetsko placanje	0.00	1.78
142	5514502214039597 285324901 - 5514502214039597;4510686530003;712173;010723;310723;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC Budžetsko placanje	0.00	1.76
143	5620128164455763 285324888 - 5620128164455763;4511687550004;712173;010723;310723;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO Budžetsko placanje	0.00	1.75
144	5552000056428310 285328975 - 5552000056428310;4512281620008;712173;010623;300623;067;0000000;0000000000 /	SP TR VMS UPL.DOP.ZA SOLID. 0,25% NA NETO ZA VI/2023	0.00	1.75

## IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023



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 7,301,736.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128144352804 285292262 - 5620128144352804;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
146	5556000023860554 285311364 - 5556000023860554;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVI VELIMIRFOND ZA LIJE ENJE DJECE 8/2023	0.00	1.75
147	5620128144352804 285291215 - 5620128144352804;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
148	5620128144352804 285292443 - 5620128144352804;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
149	5620128144352804 285290883 - 5620128144352804;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
150	5620060000240567 285325206 - 5620060000240567;4401765270005;712173;010623;300623;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko placanje	0.00	1.75
151	5620068063977928 285343045 - 5620068063977928;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko placanje	0.00	1.75
152	5557000024911693 285311666 - 5557000024911693;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMU ENIKA GEORGIJA IGUMAN ANDREJ KOVA EVI ZORAN FOND ZA LIJ DJECE	0.00	1.75
153	5620068063977928 285342875 - 5620068063977928;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko placanje	0.00	1.75
154	1540012015375566 285289284 - 1540012015375566;4512353120005;712173;010723;310723;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE Budžetsko placanje	0.00	1.75
155	5550060000450580 285344480 - 5550060000450580;4500938830000;712173;010623;300623;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST 06/23	0.00	1.38
156	5551000023620341 285284273 - 5551000023620341;4403935790001;712173;010723;310723;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPR. ZA SOL. 07/23	0.00	0.50
157	1610000018110008 285289661 - 1610000018110008;4200100960129;712173;010723;310723;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	0.37
158	1610000018110008 285289527 - 1610000018110008;4200100960129;712173;010723;310723;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	0.20

UKUPAN PROMET 0.00 26,039.03

NOVO STANJE 7,327,775.98

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,327,775.98

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------



**IZVOD BR. 190**

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 

7,301,736.95
--------------

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

Poštovani,

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

Vaša Nova banka

**IZVOD: 172**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 15.08.2023**
**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
4,400,591.04 KM	0.00 KM	1,790.29 KM	4,402,381.33 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
<b>Raspoloživa sredstva</b>	<b>4,402,381.33 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 15.08.2023	0.00	355.12	0	[N:4400828750006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015732351 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.08.2023	0.00	282.60	0	[N:4401063750009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015732257 (2) Centrala
3	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	BPŠ banka ad Banja luk 15.08.2023	0.00	253.21	35	[N:4400434030008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po	0000000000	20602344937001 (2) Filijala Bijeljina
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	BPŠ banka ad Banja luk 15.08.2023	0.00	244.20	35	[N:4403306660006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80205857967001 (2) Filijala Trebinje
5	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 15.08.2023	0.00	176.83	999	[N:4401911510005 VU:0 VP:712173 PO:2023.08.15 PD:2023.08.15 O:005 B:00000000]	0000000000	87000015731298 (2) Centrala
6	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.08.2023	0.00	101.85	0	[N:4200326931083 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015730427 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.08.2023	0.00	51.81	0	[N:4404721000000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015733399 (2) Centrala
8	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.08.2023	0.00	51.01	999	[N:4400361640007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015731336 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 15.08.2023	0.00	46.51	0	[N:6302099900006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015730450 (2) Centrala
10	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 15.08.2023	0.00	45.24	999	[N:4402766960001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:075 B:00000000]	9999999999	87000015733599 (2) Centrala
11	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.08.2023	0.00	44.77	999	[N:4401028330005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015734395 (2) Centrala
12	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.08.2023	0.00	21.62	0	[N:4200505350433 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015730492 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 15.08.2023	0.00	16.86	0	[N:6302099900006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015730451 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.08.2023	0.00	16.62	0	[N:4263322900061 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015730319 (2) Centrala
15	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 15.08.2023	0.00	15.69	999	[N:4403913800003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015732435 (2) Centrala
16	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 15.08.2023	0.00	14.70	43	[N:4401355610003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015732175 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 15.08.2023	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:031 B:00000000]	0000000000	87000015730454 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 15.08.2023	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015730453 (2) Centrala
19	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 15.08.2023	0.00	9.33	43	[N:4403298970009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015733407 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 15.08.2023	0.00	8.80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000000]	0000000000	87000015730447 (2) Centrala
21	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P.,, 5550010010518940	Nova banka ad Bijeljina 15.08.2023	0.00	3.51	0	[N:4501182400002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015733640 (2) Centrala
22	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 15.08.2023	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:059 B:00000000]	0000000000	87000015730507 (2) Centrala
23	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 15.08.2023	0.00	2.32	0	[N:4505381840009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015732263 (2) Centrala
24	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 15.08.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.08.15 PD:2023.08.15 O:005 B:00000000]	0000000000	87000015732300 (2) Centrala
25	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 15.08.2023	0.00	1.86	43	[N:4512859210002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015733359 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 25

<b>Ukupno BAM:</b>	0.00	1,790.29
--------------------	------	----------

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