

## Izvjestaj o promjenama na racunu

Izvod: 185

na dan: 16.08.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00004811-82 16.08.23 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	2.062,05	5622322860479302 14401355020001	55500900004811824401355020001071217315082315 08231070000000000000000000000000 712173 15/08/23 15/08/23 0000000 107 0000000000
567-541-11000026-05 16.08.23 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	740,00	5622322860523454 4403425160003	56754111000026054403425160003071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-006-00001861-50 16.08.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE	0,00	482,90	5622322860512656 73:4400632340004	UPL. OBUSTAVA OD PLATE ZA 06/23 712173 01/06/23 30/06/23 0000000 023 0000000000
562-005-00000376-92 16.08.23 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA	0,00	453,36	5622322860488168/0 B14400023750000	FOND SOLIDARNOSTI PLATA JULI 2023. 712173 16/08/23 16/08/23 0000000 028 0000000000
562-100-80004218-32 16.08.23 MADRA DOO CELINAC	0,00	447,50	5622322860493132 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 025 0000000000
161-000-00077200-47 16.08.23 ORBICO DOO SARAJEVOLUZANSKO POLJE	0,00	335,61	5622322860491912 771210ILIDZA4200231040050	16100000077200474200231040050071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-019-00001135-10 16.08.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	296,52	5622322860493567 4401309260006	55101900001135104401309260006071217301072331 07231020000000000000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
551-055-00014685-82 16.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	283,61	5622322860494299 4400614950008	55105500014685824400614950008071217301072331 07230780000000000000000000000000 712173 01/07/23 31/07/23 0000000 078 9077000397
199-561-00025345-95 16.08.23 MODELS D.O.O. PETROVO, LUZANI BB	0,00	266,70	5622322860522576 4404842480009	19956100025345954404842480009071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000007
562-120-80007202-91 16.08.23 GP GRADIP D.O.O PRNJAVOR	0,00	238,15	5622322860466949 4401229580000	uplata solidarnosti 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00017173-94 16.08.23 EKO-EURO TIM DOO B LUKA	0,00	225,88	5622322860486583 4402095730006	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81058865-82 16.08.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?	0,00	219,80	5622322860474319 78400 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00000889-58 16.08.23 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	151,66	5622322860474941 4401020860005	Sred. sol. 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81384076-79 16.08.23 MIKROELEKTRONIKA AD BANJA LUKA	0,00	149,62	5622322860520952 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
141-455-53200122-74 16.08.23 UNIVERZITET BIJELJINA	0,00	120,92	5622322860491251 4403180380002	14145553200122744403180380002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-19653323-89 16.08.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	74,00	5622322860478681 4403402380006	55200019653323894403402380006071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
571-010-00002300-51 16.08.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	66,84	5622322860523704 4403698210003	57101000002300514403698210003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00002802-37 16.08.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	62,29	5622322860474897/0 4501576280002	doprinosi 712173 01/07/23 31/07/23 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81542535-48 16.08.23 LAUREL DOO PRIJEDOR	0,00	59,46	5622322860461928 4404415900005	UPLATA DOPR. ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 074
562-011-00002845-54 16.08.23 OPSTINA SAMAC JEDINST	0,00	58,21	5622322860495446 4400486180008	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 013 9012001062
134-102-10200003-73 16.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	53,62	5622322860508428 4200416170006	13410210200003734200416170006071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
567-362-11000013-85 16.08.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	51,44	5622322860510517	56736211000013854403214030006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-055-00014685-82 16.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4400614950008	0,00	50,80	5622322860510569	55105500014685824400614950008071217301072331 072307800000009077000397 712173 01/07/23 31/07/23 0000000 078 9077000397
555-001-00020995-34 16.08.23 RUDING D.O.O. UGLJEVIK	0,00	50,48	5622322860494656 4400446550007	55500100020995344400446550007071217301072331 072310900000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
567-603-25000032-83 16.08.23 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL4506659680004	0,00	47,15	5622322860510401	56760325000032834506659680004071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-107-11286200-02 16.08.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	45,68	5622322860511468	55110711286200024402806260008071217301072331 072310200000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
572-246-00000150-63 16.08.23 MINI MARKET LM TR.VL.LAZAR LAZAREVIC SPDONJE C 4501008390006	0,00	44,42	5622322860493654	57224600000150634501008390006071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-006-00001303-31 16.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	43,81	5622322860509761	55200600001303314401403010005071217301072331 072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-005-81543400-73 16.08.23 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA 14511157240004	0,00	43,68	5622322860496625/0	POSEB DOPR SOLIDAr 01.01.23.-30.06.23. 712173 01/01/23 30/06/23 0000000 028 0000000000
562-099-80238649-38 16.08.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	42,18	5622322860504127	FOND SOLIDARNOSTI ZA JULI-23 712173 01/08/23 31/08/23 0000000 053 0000000000
161-000-02309100-63 16.08.23 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA 14511257460001	0,00	40,22	5622322860522431	16100002309100634511257460001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-006-00005511-69 16.08.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	38,93	5622322860480055	55500600005511694400277340006071217301062330 062311600000009100000950 712173 01/06/23 30/06/23 0000000 116 9100000950
552-000-19167078-41 16.08.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL 4404580690007	0,00	36,04	5622322860478682	55200019167078414404580690007071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-710-22540716-58 16.08.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC 4401153580005	0,00	35,79	5622322860523663	55171022540716584401153580005071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-009-81295215-54 16.08.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	34,82	5622322860514052/0	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.630.315,12	0,00	8.566,71		4.638.881,83

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				
567-253-11000187-54 16.08.23 LAKI DOO MAGLAJANI LAKTASIMAGLAJANI BB LAKTA:4401187990008	0,00	33,85	5622322860510590 5622322860510590	56725311000187544401187990008071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
161-045-00627500-16 16.08.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	33,45	5622322860475909 5622322860475909	16104500627500164403324300009071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
552-006-00001303-31 16.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	32,84	5622322860510256 5622322860510256	55200600001303314402727630002071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-011-00002845-54 16.08.23 OPSTINA SAMAC JEDINST	0,00	29,93	5622322860495522 5622322860495522	JAVNI PRIHODI RS 4400486850003 712173 01/06/23 30/06/23 0000000 013 9012000387
161-060-00003900-18 16.08.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	29,34	5622322860522442 5622322860522442	16106000003900184600045280049071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-00000028-19 16.08.23 BUDZET OPSTINE BILECA	0,00	29,11	5622322860516606 5622322860516606	JAVNI PRIHODI RS 4402770210009 712173 01/01/23 31/01/23 0000000 006 0000000000
562-008-00000028-19 16.08.23 BUDZET OPSTINE BILECA	0,00	26,95	5622322860516587 5622322860516587	JAVNI PRIHODI RS 4401382000004 712173 01/01/23 31/01/23 0000000 006 0000000000
572-256-00006408-05 16.08.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	23,24	5622322860510913 5622322860510913	57225600006408054404267360004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-008-00000028-19 16.08.23 BUDZET OPSTINE BILECA	0,00	23,04	5622322860516640 5622322860516640	JAVNI PRIHODI RS 4401377260006 712173 01/01/23 31/01/23 0000000 006 0000000000
562-008-00000701-37 16.08.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	22,96	5622322860502854/0 5622322860502854/0	solidarnost 4401372620004 712173 01/07/23 31/07/23 0000000 006 0000000000
555-007-00547419-16 16.08.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	22,31	5622322860479806 5622322860479806	55500700547419164403517520006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00723200-10 16.08.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	22,10	5622322860522458 5622322860522458	16100000723200104201359720033071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000007
555-009-00005500-52 16.08.23 KUM STR GOJKOVIC ZDRAVKA	0,00	22,00	5622322860479732 5622322860479732	55500900005500524503681650004071217301072331 12230330000000000000000000000000 712173 01/07/23 31/12/23 0000000 033 0000000000
562-099-80244841-86 16.08.23 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006	0,00	21,84	5622322860526083/0 5622322860526083/0	DOPR 4505564250006 712173 01/07/23 31/12/23 0000000 002 0000000000
562-007-00000116-95 16.08.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622322860498034 5622322860498034	Fond solidarnosti RS 4400677010005 712173 01/07/23 31/07/23 0000000 074
551-480-22138990-29 16.08.23 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	20,35	5622322860494449 5622322860494449	55148022138990294403024500006071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
194-149-01199131-21 16.08.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	20,15	5622322860475788 5622322860475788	19414901199131214404413950005071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-162-11002041-18 16.08.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	19,88	5622322860479512 5622322860479512	56716211002041184400856370006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00280715-74 16.08.23 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	19,47	5622322860478994 4509953990002	55510000280715744509953990002071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
551-055-00014685-82 16.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,91	5622322860494223 4400614950008	55105500014685824400614950008071217301072331 0723078000000009077000397 712173 01/07/23 31/07/23 0000000 078 9077000397
134-001-11201732-45 16.08.23 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.4218097640025	0,00	18,25	5622322860491227 4218097640025	13400111201732454218097640025071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
552-000-20783435-97 16.08.23 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA	0,00	17,59	5622322860479862 4403678370004	55200020783435974403678370004071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
552-000-18554283-82 16.08.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	15,33	5622322860479837 4403417060008	55200018554283824403417060008071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-463-25000351-69 16.08.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	14,30	5622322860511316 4503267050003	56746325000351694503267050003071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-009-00000872-57 16.08.23 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	13,58	5622322860517392 4500803310006	fond solidarnosti 7/23 712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-01663800-37 16.08.23 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007	0,00	13,45	5622322860509164 4404075610007	161000016638003744404075610007071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
567-162-11002041-18 16.08.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA(4400856370006	0,00	13,08	5622322860479432 4400856370006	56716211002041184400856370006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000838-77 16.08.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	12,06	5622322860510589 4509688980008	56724125000838774509688980008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00002845-54 16.08.23 OPSTINA SAMAC JEDINST	0,00	12,03	5622322860495557 4403150470007	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 013 9012000940
562-100-80006491-03 16.08.23 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA(4502659780003	0,00	11,85	5622322860506282/0 4502659780003	SOLIDARNOSTI 712173 01/07/23 30/09/23 0000000 002 0000000000
306-000-28048696-24 16.08.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA(4210026230020	0,00	11,45	5622322860476753 4210026230020	30600028048696244210026230020071217301072331 07230340000000000000000007 712173 01/07/23 31/07/23 0000000 034 0000000007
562-099-00000316-31 16.08.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	11,44	5622322860526797 4502286490000	uplata doprinosa solidarnosti za 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-80866682-67 16.08.23 STR VLADO PRNJAVOR VIDA NJEZICA BB 78430 PRNJAV(4507522830005	0,00	11,30	5622322860483911/0 4507522830005	DOPRINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00578697-80 16.08.23 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN(4512522840004	0,00	10,97	5622322860479075 4512522840004	55510000578697804512522840004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81494600-03 16.08.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG(4510834580007	0,00	10,89	5622322860520918/0 4510834580007	upl doprin za 07/23 solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
555-300-00439081-79 16.08.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P(4511042340005	0,00	10,84	5622322860479877 4511042340005	55530000439081794511042340005071217301072331 07230720000000000000000007 712173 01/07/23 31/07/23 0000000 072 0000000007

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81587590-55	0,00	10,56	5622322860518155	doprinosi za solidarnost 07/2023
16.08.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/07/23 31/07/23 0000000 025 0000000000
567-241-11000467-93	0,00	10,31	5622322860479665	56724111000467934403653200007071217301052331
16.08.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-006-00001303-31	0,00	10,25	5622322860510284	55200600001303314403914280003071217301072331
16.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
154-560-20163712-34	0,00	9,75	5622322860476750	15456020163712340405077360004071217301072331
16.08.23 ADEL KONSTRUKCIJE DOO, MLADENA STOJANOVICA 110405077360004				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00000151-90	0,00	9,39	5622322860519499/0	doprini za fon za lijec djece u inostr 7/23
16.08.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003				712173 16/08/23 16/08/23 0000000 078 0000000000
554-005-00000630-32	0,00	9,14	5622322860494061	55400500000630324501437590005071217301072331
16.08.23 STR JASEN , OBUDOVAC 419?amac?amac			4501437590005	07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-100-80000141-41	0,00	9,01	5622322860514206	FOND ZA LIJ.I DIJ.DJECE 7/2023
16.08.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008				712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20105388-51	0,00	8,87	5622322860479828	55200020105388514404843610003071217316082316
16.08.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA 4404843610003				08230020000000000000000000000000 712173 16/08/23 16/08/23 0000000 002 0000000000
552-006-00001303-31	0,00	8,80	5622322860509891	55200600001303314404861860009071217301072331
16.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4404861860009				07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
571-010-00003200-67	0,00	8,79	5622322860479275	5710100003200674403942730006071217301072331
16.08.23 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj I' 4403942730006				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00665300-09	0,00	7,25	5622322860508563	16104500665300094403417490002071217301072331
16.08.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-572-00001713-30	0,00	7,22	5622322860508746	19957200001713304511626170004071217301072331
16.08.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, D14511626170004				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-038-00027228-34	0,00	6,88	5622322860510145	55203800027228344504788580005071217301072331
16.08.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V 4504788580005				07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
567-241-25001070-60	0,00	6,84	5622322860479486	56724125001070604508963820001071217301072330
16.08.23 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001				09230020000000000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
555-048-08564276-41	0,00	6,82	5622322860510083	55504808564276414401525710008071217301062330
16.08.23 GALATOP DOO PRIJEDOR			4401525710008	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00284670-43	0,00	6,59	5622322860510182	55510000284670434509972940008071217301072331
16.08.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22010516-32	0,00	6,21	5622322860508384	33835022010516324506204250001071217301072331
16.08.23 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V 4506204250001				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000011

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				
562-010-00004494-06	0,00	6,13	5622322860509660	Doprinosi na solidarnost 06/23
16.08.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC			4504920440005	712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002447-37	0,00	6,03	5622322860473450/0	SOLIDARNOST
16.08.23 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 01/01/23 31/01/23 0000000 006 0000000000
572-526-00000249-14	0,00	5,71	5622322860511019	57252600000249144400031340007071217316082316
16.08.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR			4400031340007	712173 16/08/23 16/08/23 0000000 038 0000000000
562-005-00003711-78	0,00	5,44	5622322860501704/0	sol fond
16.08.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-01358201-87	0,00	5,34	5622322860476599	16100001358201874402921010007071217301072331
16.08.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81528444-80	0,00	5,33	5622322860505510/0	SOLIDARNOSTI
16.08.23 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA			1:4511003870005	712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000753-57	0,00	5,26	5622322860479494	56734311000753574405012740004071217301072331
16.08.23 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA			4405012740004	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81205013-82	0,00	5,25	5622322860513226/0	SOLID
16.08.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/01/18 31/12/18 0000000 050 0000000000
552-000-19051951-05	0,00	5,25	5622322860479739	55200019051951054404389710006071217301072331
16.08.23 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA			4404389710006	712173 01/07/23 31/07/23 0000000 081 0000000000
562-008-00000483-12	0,00	5,25	5622322860515864/0	TAKSA
16.08.23 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI			4503728120009	712173 16/08/23 16/08/23 0000000 069 0000000000
562-099-81530799-96	0,00	5,25	5622322860513200/0	dopr sol za liječenje djece u inos
16.08.23 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO			G/4503562480001	712173 01/07/23 30/09/23 0000000 102 0000000000
338-350-22738857-31	0,00	5,00	5622322860491942	33835022738857314404936890006071217301072331
16.08.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000243-25	0,00	4,78	5622322860494683	56736311000243254403600420005071217301072331
16.08.23 A?S DOO PRIJEDORPRIJEDORPRIJEDOR			4403600420005	712173 01/07/23 31/07/23 0000000 074 0000000000
555-007-00503781-77	0,00	4,64	5622322860494436	55500700503781774401056460003071217301072331
16.08.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00343755-07	0,00	4,62	5622322860494714	55510000343755074404194380001071217301082331
16.08.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA			1(4404194380001	712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22737402-31	0,00	4,45	5622322860508264	33835022737402314511933420000071217301072331
16.08.23 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	712173 01/07/23 31/07/23 0000000 002 0000000001
562-012-00002830-50	0,00	4,43	5622322860473390/0	sred solidarnosti
16.08.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/07/23 31/07/23 0000000 088 0000000000
141-545-53200008-80	0,00	4,25	5622322860475463	14154553200008804200176780014071217301062330
16.08.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/06/23 30/06/23 0000000 001 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22590323-35 16.08.23 AUTO PRAONA-VULKANIZER GRMEC GORAN KARAKAS	0,00	4,15	5622322860511474 4507171510009	55171022590323354507171510009071217301062310 082307500000000000000000 712173 01/06/23 10/08/23 0000000 075 0000000000
562-099-80671334-37 16.08.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,13	5622322860483363 4506786100009	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00000578-70 16.08.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P. SOKOI	0,00	4,08	5622322860477809/0 4503868130004	UPLATA DOP SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
161-045-00682700-92 16.08.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	3,82	5622322860475337 4508560200003	16104500682700924508560200003071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
555-400-00072848-09 16.08.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,77	5622322860478814 4508792910007	55540000072848094508792910007071217315082315 082301500000000000000000 712173 15/08/23 15/08/23 0000000 015 0000000000
567-343-11000524-65 16.08.23 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	3,57	5622322860479564 4401990980003	56734311000524654401990980003071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81535698-46 16.08.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,56	5622322860515358 4511029910005	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
551-460-22116927-74 16.08.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE	0,00	3,54	5622322860478176 4509211580008	55146022116927744509211580008071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-008-81518587-63 16.08.23 H? STONE D.O.O.	0,00	3,52	5622322860519061 4404168620002	Dop.solidarnposti 712173 01/07/23 31/07/23 0000000 069 0000000000
555-400-00618082-18 16.08.23 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV	0,00	3,52	5622322860479731 4513001730004	55540000618082184513001730004071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-570-25000127-57 16.08.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	3,51	5622322860510353 4512841350001	56757025000127574512841350001071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-651-25000113-10 16.08.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	3,51	5622322860523311 4509420400009	56765125000113104509420400009071217316082316 082306400000000000000000 712173 16/08/23 16/08/23 0000000 064 0000000000
154-580-20127731-06 16.08.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	3,50	5622322860476647 4403405210004	15458020127731064403405210004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81481502-59 16.08.23 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	3,50	5622322860526118/0 4510759350009	poseban doprinos 07/23 712173 01/07/23 31/07/23 0000000 069 0000000000
551-720-22032559-72 16.08.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,50	5622322860511130 4403553910007	55172022032559724403553910007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-060-00001118-80 16.08.23 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	3,50	5622322860509871 4508983180009	57106000001118804508983180009071217301072331 072310200000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
562-009-81262234-57 16.08.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,10	5622322860507067/0 4509441740004	DOP.ZA SOL. 712173 01/07/23 31/07/23 0000000 119 0000000000
555-700-00534207-69 16.08.23 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,92	5622322860479137 4404748540006	55570000534207694404748540006071217301072331 0723085000000000102280222 712173 01/07/23 31/07/23 0000000 085 0102280222

**Izvjestaj o promjenama na racunu**  
na dan: 16.08.2023

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				
567-301-25000025-61 16.08.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	2,89	5622322860494490	56730125000025614507787110004071217316082316 08230070000000000000000000000000 712173 16/08/23 16/08/23 0000000 007 0000000000
562-011-00002361-51 16.08.23 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR4400204460003	0,00	2,67	5622322860480978	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 066 0000000000
567-321-25000547-37 16.08.23 POSLOVNA AGENCIJA INFOSOFT BOGDAN MIRJANIC S.P4511272690005	0,00	2,63	5622322860523183	56732125000547374511272690005071217316082316 08230080000000000000000000000000 712173 16/08/23 16/08/23 0000000 008 0000000000
567-321-25000547-37 16.08.23 POSLOVNA AGENCIJA INFOSOFT BOGDAN MIRJANIC S.P4511272690005	0,00	2,63	5622322860523397	56732125000547374511272690005071217316082316 08230080000000000000000000000000 712173 16/08/23 16/08/23 0000000 008 0000000000
572-286-00003975-14 16.08.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	2,39	5622322860523579	57228600003975144400452520004071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-162-11000096-33 16.08.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006	0,00	2,33	5622322860479583	56716211000096334401699030006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80240541-85 16.08.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	2,30	5622322860490460/0	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81817356-39 16.08.23 IVANIC MILAN IVANIC SP BANJA LUKA	0,00	2,29	5622322860461860 4513033180006	Dporinos za solidarnost Jul 712173 15/08/23 15/08/23 0000000 002 0000000000
562-099-00013390-94 16.08.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	2,28	5622322860515495/0	DOP ZA SOL 712173 01/07/23 30/07/23 0000000 067 0000000000
567-241-25001795-19 16.08.23 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV4511551650005	0,00	2,27	5622322860493528	56724125001795194511551650005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81246762-62 16.08.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEM14509360660006	0,00	2,26	5622322860519785/0	solida 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00000994-32 16.08.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006	0,00	2,25	5622322860472254/0	UPLATA SOLIDARNOG DOPRINOSA 712173 01/07/23 31/07/23 0000000 080 0000000000
562-099-81087852-37 16.08.23 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	2,24	5622322860483646/0	dop za solidarnost 712173 01/06/23 30/06/23 0000000 050 0000000000
572-206-00002246-03 16.08.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM4510865030005	0,00	2,23	5622322860478368	57220600002246034510865030005071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81721789-08 16.08.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002	0,00	2,22	5622322860461167	doprinosi za fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80277289-33 16.08.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	2,22	5622322860497850/0	FOND SOL 712173 16/08/23 16/08/23 0000000 002 0000000000
562-007-81711988-66 16.08.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007	0,00	2,22	5622322860465667	UPLATA DOPRINOSA ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 081 0
562-005-81266105-86 16.08.23 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	2,12	5622322860506264/0	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
562-012-81794703-93 16.08.23 D.O.O. TUBA SOKOLAC	0,00	1,91	5622322860460965 4405024080000	doprinos solidarnosti 712173 01/07/23 31/07/23 0000000 094 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				
555-007-00219384-56 16.08.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,91	5622322860509916 4506236450002	55500700219384564506236450002071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
551-460-22065492-52 16.08.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK	0,00	1,89	5622322860511287 4501428680000	55146022065492524501428680000071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-005-00000071-37 16.08.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,86	5622322860518895/0 4500471480000	DOP ZA SOL ZA 7/23 712173 01/07/23 31/07/23 0000000 028 72023
562-010-00002637-48 16.08.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,85	5622322860509564/0 7844401251670004	UPLATA DOPRINOSA ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-81646528-72 16.08.23 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,84	5622322860506998 4511739960001	Doprinosi za solidarnost 8/22 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003930-03 16.08.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,84	5622322860516475/0 4500477920001	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
567-241-11000751-17 16.08.23 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	1,83	5622322860479361 4403925640001	56724111000751174403925640001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00005786-14 16.08.23 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	1,82	5622322860473819 4401233850003	FOND SOLIDARNOSTI ZA 7/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81785430-78 16.08.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE	0,00	1,81	5622322860496853/0 4405003910002	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
554-012-00300262-80 16.08.23 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan	0,00	1,80	5622322860510545 4509522310004	55401200300262804509522310004071217301072331 07230410000000000000000000 712173 01/07/23 31/07/23 0000000 041 0000000000
551-103-11272587-06 16.08.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,80	5622322860511292 4506469120002	55110311272587064506469120002071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81617003-86 16.08.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,80	5622322860520315/0 4511543550000	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
551-480-22139427-76 16.08.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,79	5622322860494392 4507750540009	55148022139427764507750540009071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
551-480-22139427-76 16.08.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,79	5622322860494387 4507750540009	55148022139427764507750540009071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
551-036-00007759-63 16.08.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	1,79	5622322860494072 4501352170007	55103600007759634501352170007071217301062330 06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
551-036-00007759-63 16.08.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	1,79	5622322860494073 4501352170007	55103600007759634501352170007071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
555-090-00556695-34 16.08.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,79	5622322860479367 4512208540004	55509000556695344512208540004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17390511-77 16.08.23 MOJA DRUGA KUCA SP BIJELJINANEZNAHNIH JUNAKA	0,00	1,79	5622322860479690 494510272130003	55200017390511774510272130003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80591368-54	0,00	1,79	5622322860519620/0	UPLATA DOPRINOSA
16.08.23 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29			784401232880006	712173 01/07/23 31/07/23 0000000 075 0000000000
562-006-81616793-35	0,00	1,79	5622322860501896/0	dopr. za sol.
16.08.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR			14511528080005	712173 01/07/23 31/07/23 0000000 113 0000000000
562-008-81283483-88	0,00	1,79	5622322860509342/0	solidarnost
16.08.23 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR			4509665770006	712173 01/07/23 31/07/23 0000000 006 0000000000
567-241-25001952-33	0,00	1,78	5622322860479576	56724125001952334512087650001071217301062330
16.08.23 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR			4512087650001	06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-80786188-16	0,00	1,77	5622322860521270/0	DOPRINOSI
16.08.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/07/23 31/07/23 0000000 006 0000000000
562-099-00007206-22	0,00	1,76	5622322860518819/0	uplata dop za solidarnost
16.08.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/07/23 31/07/23 0000000 067 0000000000
555-300-00557676-90	0,00	1,76	5622322860479719	55530000557676904512231010004071217301072331
16.08.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI			4512231010004	07230720000000000000000000000000
				712173 01/07/23 31/07/23 0000000 072 0000000007
552-007-00016530-85	0,00	1,76	5622322860478754	55200700016530854402061750008071217301072331
16.08.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI			4402061750008	07230640000000000000000000000000
				712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81194836-58	0,00	1,76	5622322860490084	DOPRINOS ZA SOLIDARNOST
16.08.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC			S4509058530004	712173 01/07/23 31/07/23 0000000 056 0000000000
567-241-25002173-49	0,00	1,75	5622322860478869	56724125002173494513005720003071217315082315
16.08.23 323 ANASTASIJA SORDA SP BANJA LUKABANJA LUKAB			4513005720003	08230020000000000000000000000000
				712173 15/08/23 15/08/23 0000000 002 0000000000
562-099-80701494-58	0,00	1,75	5622322860478046/0	FOND SOLID
16.08.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			14506957780003	712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000695-78	0,00	1,75	5622322860511492	56732125000695784512836860000071217301072331
16.08.23 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR			4512836860000	07230080000000000000000000000000
				712173 01/07/23 31/07/23 0000000 008 0000000000
551-460-22563685-49	0,00	1,75	5622322860478160	55146022563685494511277900008071217301062330
16.08.23 GLUMCEVIC SP KENAN GLUMCEVIC DOBOJRASKA 1A D			4511277900008	06230280000000000000000000000000
				712173 01/06/23 30/06/23 0000000 028 0000000000
551-460-22563685-49	0,00	1,75	5622322860478159	55146022563685494511277900008071217301052331
16.08.23 GLUMCEVIC SP KENAN GLUMCEVIC DOBOJRASKA 1A D			4511277900008	05230280000000000000000000000000
				712173 01/05/23 31/05/23 0000000 028 0000000000
562-010-81269124-96	0,00	1,75	5622322860482601	SREDSTVA SOLIDARNOSTI
16.08.23 ZFS REVLOAN BABIC MILICA S.P. SRBAC			4503370490003	712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-81761014-91	0,00	1,75	5622322860489206	Fond solidarnosti za liječenje djece u inostranstvu
16.08.23 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/07/23 31/07/23 0000000 002 0000000000
562-120-80028230-57	0,00	1,75	5622322860496326/0	DOPRINOS ZA SOLID.
16.08.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-02689100-07	0,00	1,62	5622322860508686	16100002689100074404786980001071217301072331
16.08.23 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	07230740000000000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00279000-50	0,00	1,29	5622322860476252	16104500279000504400006070003071217301072331
16.08.23 KP PROGRES AD DOBOJNIOLE PASICA 3574000DOBOJ			054400006070003	07230280000000000000000000000000
				712173 01/07/23 31/07/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-80701494-58</b>	<b>0,00</b>	<b>0,79</b>	5622322860477890/0	FOND SOLID
16.08.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA		14506957780003	712173	01/07/23 31/07/23 0000000 033 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,65</b>	5622322860508429	13410210200003734200416170006071217301072331
16.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/07/23 31/07/23 0000000 031 9999999999
<b>562-005-81494600-03</b>	<b>0,00</b>	<b>0,45</b>	5622322860520643/0	upl doprin za 07/23 doprin za solidarnost
16.08.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG		4510834580007	712173	01/07/23 31/07/23 0000000 010 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,19</b>	5622322860508430	13410210200003734200416170006071217301072331
16.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/07/23 31/07/23 0000000 099 9999999999
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,16</b>	5622322860508434	13410210200003734200416170006071217301072331
16.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/07/23 31/07/23 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>4.630.315,12</b>	<b>0,00</b>	<b>8.566,71</b>	<b>4.638.881,83</b>	

NAPOMENA:

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

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2023



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

7,327,775.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000241402 285453567 - 5550010000241402;4400376750003;712173;010123;310723;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	857.91
2	5550102000343325 285456514 - 5550102000343325;4400632340004;712173;160823;160823;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLI FO A	0.00	575.39
3	5551000047197840 285462977 - 5551000047197840;4404546830002;712173;010623;300623;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	429.75
4	5673431100039564 285459587 - 5673431100039564;4403411450009;712173;010723;310723;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	353.48
5	5550020015175473 285434878 - 5550020015175473;4400537510008;712173;160823;160823;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	292.33
6	5550070603488376 285434892 - 5550070603488376;4401068470004;712174;010823;310823;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	251.27
7	5510150002372254 285428495 - 5510150002372254;4402047090003;712173;010723;310723;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	227.12
8	5721060001616118 285428723 - 5721060001616118;4400907970003;712173;010723;310723;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	179.42
9	5550070603488376 285434893 - 5550070603488376;4401068470004;712174;010823;310823;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	111.78
10	5540030000061966 285478253 - 5540030000061966;4400632340250;712173;010623;300623;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	87.00
11	5514502264528873 285442944 - 5514502264528873;4401912830003;712173;010723;310723;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	85.34
12	1941069911900134 285427963 - 1941069911900134;4403611380005;712173;010723;310723;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	64.71
13	5671621100028742 285477507 - 5671621100028742;4402577640004;712173;010823;310823;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	52.10
14	5721060001514559 285428729 - 5721060001514559;4403092250000;712173;010723;310723;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	51.74
15	5674838200000278 285443293 - 5674838200000278;4400559750002;712173;010723;310723;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	41.01
16	5510150001120663 285458955 - 5510150001120663;4400299660004;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	32.69
17	5550020015323204 285479426 - 5550020015323204;4400641500006;712173;010723;310723;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	31.92
18	1610000168260091 285458479 - 1610000168260091;4404086900007;712173;010723;310723;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	27.17
19	5721060000997064 285460646 - 5721060000997064;4402282680004;712173;010623;300623;002;0000000;0000000000 /	POLJO-NET DOO	0.00	20.24
20	5620098117481041 285477050 - 5620098117481041;4403236940006;712173;010723;310723;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	19.56
21	5557000053774819 285478766 - 5557000053774819;4404725920006;712173;010723;310723;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	19.27
22	1541802008933076 285430838 - 1541802008933076;4404174600005;712173;010723;310723;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	15.66
23	5520020001655561 285478017 - 5520020001655561;4401125020002;712173;010723;310723;053;0000000;0000000000 /	PRIMULA DOO	0.00	13.41
24	5550070020980775 285476574 - 5550070020980775;4402171770004;712173;010723;310723;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	12.65

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2023



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

7,327,775.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001120663 285458992 - 5510150001120663;4401847830009;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	12.23
26	1610000234380044 285444149 - 1610000234380044;4263002230068;712173;010623;300623;011;0000000;1100000006 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.18
27	5540040000077146 285428398 - 5540040000077146;4404964750007;712173;010723;310723;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA D.O.O Budžetsko placanje	0.00	11.35
28	5558000056934835 285424313 - 5558000056934835;4512330690009;712173;010623;300623;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD DOLIDARNOST	0.00	9.99
29	5540040000059298 285428402 - 5540040000059298;4403218700006;712173;160823;160823;002;0000000;0000000000 /	ALPHA SECURITY PLUS DOO Budžetsko placanje	0.00	9.02
30	5673432500013695 285443174 - 5673432500013695;4501014440007;712173;010723;310723;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	8.99
31	5620038150191384 285476800 - 5620038150191384;4404385990004;712173;010723;310723;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko placanje	0.00	8.81
32	5540060001264425 285442539 - 5540060001264425;4512077690005;712173;010723;310723;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budžetsko placanje	0.00	8.75
33	5672411100153590 285459798 - 5672411100153590;4405062920003;712173;010723;310723;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA Budžetsko placanje	0.00	8.56
34	1610450004460097 285429565 - 1610450004460097;4200544090023;712173;010723;310723;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko placanje	0.00	8.37
35	5673431100058382 285431026 - 5673431100058382;4403197780004;712173;160823;160823;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VALERIJANA JANJA Budžetsko placanje	0.00	8.20
36	5675611100002692 285431422 - 5675611100002692;4401878710001;712173;010723;310723;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	6.11
37	5620990000058015 285443007 - 5620990000058015;4400845500005;712173;010723;310723;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA Budžetsko placanje	0.00	6.00
38	5675612500002237 285431023 - 5675612500002237;4503492170000;712173;010623;300623;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko placanje	0.00	5.58
39	5551000060935756 285480090 - 5551000060935756;4512185230002;712173;010723;310723;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA FOND SOLIDATRNSTI 07/23	0.00	5.42
40	5676512500028091 285477648 - 5676512500028091;4511284270001;712173;010723;310723;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko placanje	0.00	5.31
41	5722860000409445 285429178 - 5722860000409445;4511203530004;712173;010723;310723;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B Budžetsko placanje	0.00	5.27
42	5620998163583932 285443322 - 5620998163583932;4404677180003;712173;010723;310723;002;0000000;0000000000 /	FCT DOO Budžetsko placanje	0.00	5.25
43	5551000036459455 285350732 - 5551000036459455;4510503390003;712173;010723;310723;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA dop solid za djecu 07/23	0.00	4.80
44	5540010000509622 285428969 - 5540010000509622;4403927930007;712173;010623;300623;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB Budžetsko placanje	0.00	4.25
45	5540040000077340 285428411 - 5540040000077340;4404834380003;712173;010723;310723;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko placanje	0.00	3.62
46	5550060001112023 285451176 - 5550060001112023;4500791710003;712173;010723;310723;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPRINOSI ZA SOLIDARNOST	0.00	3.56
47	5722860000423704 285458998 - 5722860000423704;4500789060000;712173;010523;310523;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko placanje	0.00	3.52
48	5672411100152329 285477094 - 5672411100152329;4405029710001;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA Budžetsko placanje	0.00	3.50

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2023



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

7,327,775.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500037555 285430686 - 5675412500037555;4512359320006;712173;010723;310723;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	3.50
50	5551000052985248 285448605 - 5551000052985248;4511914550008;712173;010723;310723;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	3.50
51	1540012014453387 285458280 - 1540012014453387;4404723040009;712173;010623;300623;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	3.50
52	5676512500008982 285477110 - 5676512500008982;4509204020005;712173;010723;310723;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	3.24
53	5540130000027332 285459271 - 5540130000027332;4511286210006;712173;010723;310723;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	3.04
54	5552000047140463 285465675 - 5552000047140463;4510668550005;712173;010723;310723;067;0000000;0000000000 /	PROIZVODNJA REZANE GRA E LIPA GA I BORKA SP MRKONJI GRAD	0.00	3.03
55	5553000050692456 285425402 - 5553000050692456;4511585040001;712173;010623;300623;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.62
56	5553000045181110 285436832 - 5553000045181110;4404491910001;712173;010723;310723;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	2.60
57	5557000043336746 285424341 - 5557000043336746;4510980050001;712173;010623;300623;088;0000000;0000000000 /	PC ENTER	0.00	2.31
58	5674632500141384 285443368 - 5674632500141384;4503228310006;712173;160823;160823;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.30
59	5520040001803776 285430729 - 5520040001803776;4504364890004;712173;010623;300623;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANA	0.00	2.24
60	5540290000000164 285478213 - 5540290000000164;4508986440001;712173;010723;310723;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.23
61	5517902222647110 285431103 - 5517902222647110;4404971020006;712173;010623;300623;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE	0.00	2.00
62	5550020015622546 285468168 - 5550020015622546;4506039620001;712173;010723;310723;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
63	5551000033645970 285352662 - 5551000033645970;4510294700008;712173;010723;310723;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	1.84
64	5553000053720311 285425363 - 5553000053720311;4512056770009;712173;010623;300623;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.82
65	5620998131627185 285430231 - 5620998131627185;4401329370002;712173;010723;310723;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82
66	5550070055023313 285464131 - 5550070055023313;4502755580007;712173;010723;310723;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.80
67	5557000016703650 285453729 - 5557000016703650;4501694050003;712173;010723;310723;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE	0.00	1.79
68	5722760000671544 285428524 - 5722760000671544;4511267770009;712173;010723;310723;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2	0.00	1.78
69	5558000043751274 285432323 - 5558000043751274;4510977770001;712173;010623;300623;113;0000000;0000000000 /	BROD IRO	0.00	1.78
70	5514502234101622 285430351 - 5514502234101622;4509517580001;712173;010823;310823;097;0000000;0000000000 /	HOSTEL SREBRENICA SP VU I MILOS SREBRENICA	0.00	1.75
71	5510150001120663 285458957 - 5510150001120663;4400299660004;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.81

IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2023



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 7,327,775.98

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,074.72

NOVO STANJE 7,331,850.70

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,331,850.70

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 173**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.08.2023**
**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
4,402,381.33 KM	0.00 KM	623.11 KM	4,403,004.44 KM	0	14

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>4,403,004.44 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 16.08.2023	0.00	206.47	999	[N:4404529070002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015739356 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 16.08.2023	0.00	193.10	0	[N:4404090090001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015739191 (2) Centrala
3	DIVINITA COMPANY DOO DOBOJ, , 5620058127692233	NLB BANKA A.D. BANJ 16.08.2023	0.00	58.46	43	[N:4403905610009 VU:0 VP:712173 PO:2023.01.01 PD:2023.05.31 O:028 B:00000000]	1111111111	87000015739996 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 16.08.2023	0.00	52.42	0	[N:4401775150008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015737962 (2) Centrala
5	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 16.08.2023	0.00	51.30	999	[N:4403162300000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] UP	0000000007	87000015738384 (2) Centrala
6	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADIŠKA 5710200000027704	BPŠ banka ad Banja luk 16.08.2023	0.00	28.07	35	[N:4402118370002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		10104670806001 (2) Filijala Gradiška

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	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 16.08.2023	0.00	10.00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:0000000] DO	0000000000	00954791945001 (2) Centrala
8	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 16.08.2023	0.00	5.93	0	[N:4403428930004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:0000000]	0000000000	87000015736141 (2) Centrala
9	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 16.08.2023	0.00	5.80	35	[N:4506852250009 VU:0 VP:712173 PO:2023.08.16 PD:2023.08.16 O:008 B:0000000] Po		93400323201001 (2) gencija Aleksandrova
10	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.08.2023	0.00	4.44	0	[N:4403620880002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:0000000]	0000000000	87000015736128 (2) Centrala
11	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 16.08.2023	0.00	1.87	999	[N:4512230040007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:0000000]	0000000000	87000015738207 (2) Centrala
12	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 16.08.2023	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:0000000] Po	0000000000	80205858857001 (2) Filijala Trebinje
13	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 16.08.2023	0.00	1.75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:0000000]	0000000000	87000015739279 (2) Centrala
14	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 16.08.2023	0.00	1.75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:0000000]	0000000000	87000015739308 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

<b>Ukupno BAM:</b>	0.00	623.11
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.