

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	378,72	5622322960591961	JAVNI PRIHODI RS
17.08.23 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/07/23 31/07/23 0000000 089 9072000228
562-006-00002148-62	0,00	376,64	5622322960598679/1770	UPKTA ZA 6/23
17.08.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	01/06/23 30/06/23 0000000 031 0000000000
551-790-22213029-81	0,00	287,40	5622322960568873	55179022213029814401303570003071217301072331
17.08.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401303570003	712173	01/07/23 31/07/23 0000000 025 9023000038
562-001-00002163-68	0,00	257,56	5622322960591949/0	UPLATA SRED SOLIDARNOSTI ZA 06/23
17.08.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/08/23 31/08/23 0000000 094 0000000000
562-006-00001865-38	0,00	233,50	5622322960597631/0	FOND SOLIDARNOSTI
17.08.23 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA		4400632340004	712173	17/08/23 17/08/23 0000000 094 0000000000
562-120-80007131-13	0,00	147,81	5622322960571705/0	DOPRINOSI 0.25? PLATA 07/23
17.08.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA		14401799330007	712173	01/07/23 31/07/23 0000000 075 0000000000
562-099-00003073-05	0,00	145,60	5622322960574390/0	UPL FONDU SOLID.07/23
17.08.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICA		4401222490005	712173	01/07/23 31/07/23 0000000 075 0000000000
562-011-00001760-11	0,00	85,05	5622322960558677	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
17.08.23 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	01/07/23 31/07/23 0000000 013 0000000000
567-353-11000013-41	0,00	77,00	5622322960568739	56735311000013414401238650002071217301072331
17.08.23 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR		4401238650002	712173	01/07/23 31/07/23 0000000 095 0000000000
562-120-80013023-88	0,00	66,57	5622322960589741	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
17.08.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88		4504059820004	712173	01/07/23 31/07/23 0000000 075 0000000000
562-099-81409296-79	0,00	64,77	5622322960556802	Fond solidarnosti
17.08.23 MRD ENGINEERING DOO KOTOR VAROS		4404203710001	712173	01/07/23 31/07/23 0000000 053 0000000000
572-286-00005332-17	0,00	61,26	5622322960554618	57228600005332174402845320000071217301062330
17.08.23 GALJA DOO ZVORNIKGLUMINA BB ZVORNIKGLUMINA		14402845320000	712173	01/06/23 30/06/23 0000000 119 0000000000
562-007-00001563-22	0,00	59,79	5622322960591129	UPLATA DOPR. ZA FOND SOLIDARNOSTI
17.08.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7		4400759330008	712173	01/07/23 31/07/23 0000000 011 0000000000
555-100-00421899-24	0,00	59,47	5622322960595769	55510000421899244404391530007071217301072331
17.08.23 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA		4404391530007	712173	01/07/23 31/07/23 0000000 002 0000000000
562-009-00000925-92	0,00	59,38	5622322960584442/0	SOLIDARNOST
17.08.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-		4401438580009	712173	01/07/23 31/07/23 0000000 015 0000000000
338-690-22165849-45	0,00	52,57	5622322960567409	33869022165849454200209890180071217301072331
17.08.23 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 21		4200209890180	712173	01/07/23 31/07/23 0000000 002 0000000000
551-024-00005658-67	0,00	52,20	5622322960583055	55102400005658674400732480008071217301072331
17.08.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB		4400732480008	712173	01/07/23 31/07/23 0000000 007 0000000000
562-007-00002667-08	0,00	48,40	5622322960574334/0	SREDSTVA SOLIDARNOSTI
17.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/07/23 31/07/23 0000000 009 0000000000
562-006-00002976-03	0,00	48,16	5622322960587367	UPLATA ZA 6/23
17.08.23 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/06/23 30/06/23 0000000 080 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				
551-700-22298758-86 17.08.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	40,48	5622322960584122 4404561800004	55170022298758864404561800004071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-011-00002783-46 17.08.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	39,10	5622322960546244 4400489950009	DOPRINOSI 7/23 712173 01/07/23 31/07/23 0000000 013 0000000000
562-100-80000980-46 17.08.23 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	31,10	5622322960573394 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/07/23 31/07/23 0000000 056
567-651-11000031-32 17.08.23 PEKARA ILIC DOO DERVENTADERVENTADERVENTA	0,00	26,79	5622322960583722 4402748630002	56765111000031324402748630002071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-651-11000031-32 17.08.23 PEKARA ILIC DOO DERVENTADERVENTADERVENTA	0,00	26,79	5622322960583718 4402748630002	56765111000031324402748630002071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
186-000-10573060-38 17.08.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	25,66	5622322960594661 4403299860002	18600010573060384403299860002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00613300-33 17.08.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	25,00	5622322960553054 4403284830000	16104500613300334403284830000071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
572-266-00005767-80 17.08.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI4404266390007	0,00	24,71	5622322960554518 4404266390007	57226600005767804404266390007071217301072331 07230810000000000000000000 712173 01/07/23 31/07/23 0000000 081 0000000000
161-000-01621200-88 17.08.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	23,36	5622322960552749 4509952160006	16100001621200884509952160006071217301072331 0723074000000099999999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
571-200-00000277-11 17.08.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	20,59	5622322960595314 4402260520003	57120000000277114402260520003071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-286-00003729-73 17.08.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. 14508242680004	0,00	20,54	5622322960595932 4508242680004	57228600003729734508242680004071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-100-00489028-09 17.08.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	20,15	5622322960555788 4511419970009	55510000489028094511419970009071217316082316 08230020000000000000000000 712173 16/08/23 16/08/23 0000000 002 0000000000
567-570-25000051-91 17.08.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007	0,00	20,08	5622322960583430 4506261300007	56757025000051914506261300007071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-570-25000051-91 17.08.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT/4506261300007	0,00	20,08	5622322960583437 4506261300007	56757025000051914506261300007071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-002-81374216-74 17.08.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA4404120770002	0,00	19,01	5622322960588467/0 4404120770002	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
194-006-05972001-89 17.08.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	18,78	5622322960553628 4400782310006	19400605972001894400782310006071217316082316 08230020000000000000000000 712173 16/08/23 16/08/23 0000000 002 0000000000
338-350-22571358-68 17.08.23 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	18,48	5622322960581749 4403429150002	33835022571358684403429150002071217301062331 07230020000000000000000000 712173 01/06/23 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				
567-301-27000044-36 17.08.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	17,62	5622322960555760 4404529820001	56730127000044364404529820001071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-009-80269828-54 17.08.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC VIDO'	0,00	17,17	5622322960560833/0 4505889710003	solidarnost 712173 01/07/23 31/07/23 0000000 015 0000000000
551-078-00026242-77 17.08.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	16,21	5622322960584033 4401945840004	55107800026242774401945840004071217301072331 07230990000000000000000000 712173 01/07/23 31/07/23 0000000 099 0000000000
555-008-01005736-88 17.08.23 DOO NOVIC	0,00	15,95	5622322960583421 4400146750004	55500801005736884400146750004071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81045866-89 17.08.23 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	14,73	5622322960589125/0 4508217650001	UPL POS DOPR SOLID 712173 01/07/23 31/07/23 0000000 050 0000000000
572-266-00001144-78 17.08.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,00	5622322960582931 4400669690005	57226600001144784400669690005071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-001-00005739-33 17.08.23 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V	0,00	13,27	5622322960569175 46.4512156480008	55400100005739334512156480008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
186-321-03101014-43 17.08.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	13,26	5622322960594719 4401437000009	18632103101014434401437000009071217301062330 06230970000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000000
555-300-00076992-43 17.08.23 STR RIBARNICA MILENIUM VUJICIC DUSKO SP DERVEN'	0,00	13,00	5622322960556286 4508817840009	55530000076992434508817840009071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-011-80583134-65 17.08.23 BETON-PROMET DOO VRANJAK	0,00	12,32	5622322960566386 4402698430007	fond silidarnosti 712173 17/08/23 17/08/23 0000000 064 0000000000
338-350-22739115-33 17.08.23 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U.	0,00	12,18	5622322960581571 4405029980009	33835022739115334405029980009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-81446578-21 17.08.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	11,27	5622322960579175/0 4400487150005	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
551-720-22047240-67 17.08.23 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJ	0,00	10,60	5622322960582703 44044479380005	55172022047240674404479380005071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
567-321-11000156-16 17.08.23 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,15	5622322960555538 4404017170005	56732111000156164404017170005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-106-00017925-61 17.08.23 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI	0,00	9,70	5622322960595235 4202799660012	57210600017925614202799660012071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00718200-98 17.08.23 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	9,00	5622322960552357 4403638660000	16104500718200984403638660000071217301072331 07230750000000999999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
572-236-00003703-79 17.08.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	8,95	5622322960595785 4508267080001	57223600003703794508267080001071217301072331 07230720000000000000000000 712173 01/07/23 31/07/23 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01636700-51 17.08.23 VDH SECURITY DOO BANJA LUKAKOZARSKA	0,00	8,22	5622322960567428 61B78101B4404056740005	16100001636700514404056740005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81186236-56 17.08.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622322960566336 4403703070002	uplata doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 002
567-343-11000608-07 17.08.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,68	5622322960568591 4400313670000	56734311000608074400313670000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-216-00002498-18 17.08.23 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	7,50	5622322960583150 4401252560008	57221600002498184401252560008071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
338-720-22064444-53 17.08.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	7,36	5622322960552974 4201950700092	33872022064444534201950700092071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
338-180-22494900-25 17.08.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA	0,00	7,29	5622322960552797 4403337620002	33818022494900254403337620002071217301072331 07230720000000000000000000 712173 01/07/23 31/07/23 0000000 072 0000000000
572-206-00003722-37 17.08.23 GVOZDANOVIC TRANSPORT DOO MAHOVLJANI	0,00	7,08	5622322960569516 BB LAK14404977060000	57220600003722374404977060000071217301062331 0723056000000000106310723 712173 01/06/23 31/07/23 0000000 056 0106310723
562-099-00003526-04 17.08.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC	0,00	7,06	5622322960582104/0 GRAI4503130340004	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 067 0000000000
572-226-00001694-97 17.08.23 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	7,03	5622322960569340 4509509210009	57222600001694974509509210009071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-651-11000120-56 17.08.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg	0,00	7,00	5622322960568816 Jovana Ras4400189130000	56765111000120564400189130000071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-009-80933226-09 17.08.23 OPSTINA BRATUNAC JEDIN	0,00	6,95	5622322960570388 4403583400003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81705468-83 17.08.23 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA	0,00	6,77	5622322960585806/0 B 4404094160004	DOP ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81449780-71 17.08.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR	0,00	6,72	5622322960539368 4510548650006	UPLATA DOPRINOSSA 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-00002667-08 17.08.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,22	5622322960574555/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 009 0000000000
338-690-22165849-45 17.08.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA	0,00	6,18	5622322960567196 214200209890279	33869022165849454200209890279071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-80274514-16 17.08.23 SMART MONEY DOO	0,00	5,82	5622322960563693 4402150930001	DOPRINOS SOLIDARNOSTI 07/23 712173 01/08/23 31/08/23 0000000 002 0000000007
555-100-00420861-34 17.08.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA	0,00	5,68	5622322960569402 4 I4400792200004	55510000420861344400792200004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-526-00000484-85 17.08.23 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE	0,00	5,67	5622322960569500 4404872470008	57252600000484854404872470008071217301072331 07230380000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-140-22000032-64 17.08.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,65	5622322960566827 4272013850059	33814022000032644272013850059071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000763-11 17.08.23 EKLETIK NINA PUPIC SP BANJA LUKABANJA LUKABANJA	0,00	5,38	5622322960583500 4509405780008	56724125000763114509405780008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00706500-84 17.08.23 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLATINA	0,00	5,37	5622322960552868 4403608910001	16104500706500844403608910001071217301052331 072301300000000000000000 712173 01/05/23 31/07/23 0000000 013 0000000000
562-099-81523107-86 17.08.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	5,36	5622322960586118 4403756190000	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 056 0000000000
555-007-00225762-31 17.08.23 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	5,35	5622322960583924 4507741390002	55500700225762314507741390002071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-463-25000369-15 17.08.23 D'D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPRNJAVOR	0,00	5,34	5622322960568500 4510951030000	56746325000369154510951030000071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-81510898-44 17.08.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	5,34	5622322960545969/0 4503718160002	doprinosi za solidarnost 06/23 712173 17/08/23 17/08/23 0000000 069 0000000000
562-099-81149339-70 17.08.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	5,30	5622322960585843/0 I4508819970007	DOP. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
572-336-00004233-88 17.08.23 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C	0,00	5,30	5622322960595867 4512522170009	57233600004233884512522170009071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
551-040-00012038-28 17.08.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	5,29	5622322960584041 4504554080009	55104000012038284504554080009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-296-00002810-12 17.08.23 POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD	0,00	5,28	5622322960554924 4404290930004	57229600002810124404290930004071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
551-730-22004702-24 17.08.23 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA	0,00	5,26	5622322960555837 4404980010005	55173022004702244404980010005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22652683-63 17.08.23 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE	0,00	5,25	5622322960584224 4510671770008	55172022652683634510671770008071217301072330 09231020000000000000070923 712173 01/07/23 30/09/23 0000000 102 0000070923
562-099-81707970-46 17.08.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,14	5622322960584765 4404016440009	Doprinosi za solidarnost za 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81385936-76 17.08.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	5,10	5622322960580469/0 4501346870005	pos dopr za solidarnost 712173 01/07/23 31/07/23 0000000 109 0000000000
562-011-00001686-39 17.08.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,76	5622322960578627/0 44403947700008	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00000726-62 17.08.23 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P	0,00	4,68	5622322960579459/0 4502364470002	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80005317-33 17.08.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	4,55	5622322960592574/0 4401648470001	upl dopr za fond solid. 712173 01/06/23 30/06/23 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81632353-14	0,00	4,43	5622322960553952	uplata solid.
17.08.23 DM JELIC DRVO D.O.O.			4404665920001	712173 01/06/23 30/06/23 0000000 050 0000000000
552-006-00001303-31	0,00	4,42	5622322960595410	55200600001303314404861860009071217301122231
17.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4404861860009				12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
161-045-00569500-95	0,00	4,32	5622322960581671	16104500569500954403152840006071217301072331
17.08.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81685426-69	0,00	4,13	5622322960577139/0	FOND SOLIDARNOSTI
17.08.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008				712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81423985-50	0,00	4,12	5622322960574155/0	uplata dopr
17.08.23 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/07/23 31/07/23 0000000 025 0000000000
562-003-81645844-38	0,00	4,00	5622322960588990/0	SOLIDARNOST
17.08.23 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B4404691760004				712173 01/06/23 31/07/23 0000000 015 0000000000
562-099-81509739-32	0,00	3,81	5622322960548120	uplata sredstava solidarnosti za dijagnostiku
17.08.23 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009				712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81550444-40	0,00	3,68	5622322960578995/0	SRED.SOLID.ZA 07/23
17.08.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000				712173 01/07/23 31/07/23 0000000 075 0000000000
572-266-00005340-03	0,00	3,64	5622322960568386	57226600005340034506841480002071217301052331
17.08.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002				05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00005340-03	0,00	3,64	5622322960582997	57226600005340034506841480002071217301042330
17.08.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00005340-03	0,00	3,64	5622322960582932	57226600005340034506841480002071217301072331
17.08.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00005340-03	0,00	3,64	5622322960569514	57226600005340034506841480002071217301062330
17.08.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002				06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-014-00013875-44	0,00	3,63	5622322960583703	55201400013875444401098380000071217301072331
17.08.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021 4401098380000				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-038-00024104-12	0,00	3,60	5622322960584216	55103800024104124402151580004071217301072331
17.08.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00001090-82	0,00	3,58	5622322960589235/0	SOLIDARNOST
17.08.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 !4500983110000				712173 01/07/23 31/07/23 0000000 097 0000000000
562-099-80809351-79	0,00	3,57	5622322960580069/0	FOND SOLIDARNOSTI
17.08.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/08/23 31/08/23 0000000 067 0000000000
562-010-00002339-69	0,00	3,56	5622322960546536/0	SOLIDARNOST 07/23
17.08.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I.4401083270003				712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81673304-11	0,00	3,55	5622322960558355/0	fond
17.08.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN 4512056180007				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81468417-32	0,00	3,54	5622322960540521/0	DOPRINOSI ZA SOLIDARNOST 07/23
17.08.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009				712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063957-75 17.08.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,52	5622322960584226 4509272020005	55170022063957754509272020005071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
567-651-25000134-44 17.08.23 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICAN	0,00	3,51	5622322960595375 4509669920002	56765125000134444509669920002071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-011-81181465-57 17.08.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU	0,00	3,50	5622322960577632/0 4403653460009	solidarnost 712173 01/06/23 30/06/23 0000000 066 0000000000
555-100-00083624-35 17.08.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	3,47	5622322960584020 4403628510000	55510000083624354403628510000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-490-22089014-87 17.08.23 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	2,82	5622322960595653 4403312800006	55149022089014874403312800006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000007
562-011-00002866-88 17.08.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,78	5622322960579666/0 4400487150005	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
161-060-00003900-18 17.08.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,73	5622322960581123 4600045280049	16106000003900184600045280049071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-720-22731296-31 17.08.23 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	2,53	5622322960584234 4512829060006	55172022731296314512829060006071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
161-060-00003900-18 17.08.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,49	5622322960581743 4600045280049	16106000003900184600045280049071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-140-22000032-64 17.08.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,41	5622322960567663 4272013850032	33814022000032644272013850032071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
555-007-00031969-89 17.08.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622322960555471 4400899000008	55500700031969894400899000008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00031969-89 17.08.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622322960555556 4400899000008	55500700031969894400899000008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-25000105-86 17.08.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	2,29	5622322960583348 4507338070006	56735325000105864507338070006071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-007-00031969-89 17.08.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622322960556324 4400899000008	55500700031969894400899000008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00031969-89 17.08.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622322960555710 4400899000008	55500700031969894400899000008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22737698-16 17.08.23 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,28	5622322960553510 4404788170007	33835022737698164404788170007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22739142-49 17.08.23 TERGO D.O.O.SLAVKA RODICA I BANJA LUKA N	0,00	2,26	5622322960567401 4405003830009	33835022739142494405003830009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81759860-61	0,00	2,26	5622322960557644	Doprinos za solidarnost
17.08.23 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES			4512670010002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81475692-32	0,00	2,25	5622322960586787/0	solidarnosti
17.08.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81400758-34	0,00	2,24	5622322960574943/0	solidarnost
17.08.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/07/23 31/07/23 0000000 074 0000000000
555-000-00611686-06	0,00	2,24	5622322960596105	55500000611686064405039190006071217301082331
17.08.23 BETOLE DOO NIKOLE TESLE 10 BIJELJINA			4405039190006	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81705865-56	0,00	2,22	5622322960577861/0	UPLATA U FOND SOLIDARNOSTI
17.08.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA			4404556710005	712173 01/07/23 31/07/23 0000000 056 0000000000
562-006-00002137-95	0,00	1,90	5622322960572741/1710	DOPRINOS ZA SOLIDARNOST
17.08.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/06/23 30/06/23 0000000 031 0000000000
554-005-00001040-63	0,00	1,88	5622322960596014	55400500001040634507183950004071217301052331
17.08.23 SP OM TITANO , DONJI ZABARDONJI ZABARDONJI ZABA			4507183950004	05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000000
562-011-00002216-98	0,00	1,87	5622322960538131/0	dop
17.08.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/07/23 31/07/23 0000000 064 0000000000
567-323-25000727-78	0,00	1,86	5622322960595368	56732325000727784502883310004071217301072331
17.08.23 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-300-00358860-85	0,00	1,85	5622322960556107	55530000358860854500564650002071217301072316
17.08.23 STR M AN			4500564650002	08230270000000000000000000000000 712173 01/07/23 16/08/23 0000000 027 0000000000
562-008-80593061-16	0,00	1,83	5622322960594988/0	doprinosi za solidarnost 07/23
17.08.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 17/08/23 17/08/23 0000000 069 0000000000
572-266-00005340-03	0,00	1,82	5622322960582934	57226600005340034506841480002071217301032331
17.08.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M			4506841480002	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-007-00025080-43	0,00	1,82	5622322960568774	55200700025080434507426360006071217301072331
17.08.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
551-710-22616449-33	0,00	1,82	5622322960595562	55171022616449334403436440008071217301072331
17.08.23 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	07231020000000000000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
572-336-00001869-02	0,00	1,81	5622322960554508	57233600001869024503292910009071217301062330
17.08.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.			PI4503292910009	06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
572-336-00001869-02	0,00	1,81	5622322960554480	57233600001869024503292910009071217301072331
17.08.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.			PI4503292910009	07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81772988-09	0,00	1,80	5622322960580758/0	solidarnost
17.08.23 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA			104512744400002	712173 01/07/23 31/07/23 0000000 010 0000000000
567-363-25000621-85	0,00	1,79	5622322960583908	56736325000621854511820900005071217301062330
17.08.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF			4511820900005	06230740000000000000000000000000 712173 01/06/23 30/06/23 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				
562-099-81263522-28	0,00	1,78	5622322960597750/0	SOLIDARNOSTI 07/2023
17.08.23 DADA I ANDJELA-MARJANOVIC BOZANA SP			B LUKA B:4509460370005	712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000319-52	0,00	1,78	5622322960583813	56730125000319524510803270000071217301052331
17.08.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00010375-21	0,00	1,78	5622322960564776/0	DOPRINOSI ZA SOLIDARNOST
17.08.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM			4503247700001	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00010375-21	0,00	1,77	5622322960563477/0	DOPRINOSI ZA SOLIDARNOST
17.08.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM			4503247700001	712173 01/01/23 31/01/23 0000000 075 0000000000
567-570-25000102-35	0,00	1,76	5622322960583438	56757025000102354507002830029071217301072331
17.08.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.			4507002830029	07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-010-81357865-41	0,00	1,76	5622322960577886/0	solidarnost 07/23
17.08.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE			4510086930008	712173 01/07/23 31/07/23 0000000 008 0000000000
567-491-25000234-18	0,00	1,75	5622322960568641	56749125000234184512817640007071217301062330
17.08.23 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP			4512817640007	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
555-300-00565609-56	0,00	1,75	5622322960583466	55530000565609564512283160004071217301072331
17.08.23 BUTIK CARTIER RASIM BAHIC SP MODRICA			4512283160004	07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-81324126-87	0,00	1,75	5622322960579010	Doprinos za juli
17.08.23 SAVEZ INVALIDA RADA GRADA GRADISKA			4401047630001	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81640188-80	0,00	1,75	5622322960572321/0	sred.solidarnosti 7/23
17.08.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 01/07/23 31/07/23 0000000 095 0000000000
552-003-00018303-06	0,00	1,75	5622322960582752	55200300018303064505290880008071217301072331
17.08.23 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232			4505290880008	07230060000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
161-045-00551800-39	0,00	1,75	5622322960581503	16104500551800394507497030007071217301072331
17.08.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV			4507497030007	07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
551-012-00004347-29	0,00	1,75	5622322960556186	55101200004347294503029200005071217301072331
17.08.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA			4503029200005	07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
552-000-20450533-91	0,00	1,75	5622322960595502	55200020450533914512552750000071217301072331
17.08.23 DP-TECH DAVOR POPOVIC SP PRIJEDORBRANKA BUJICA			4512552750000	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-80778262-29	0,00	1,75	5622322960535022	obustava na pl fond sol
17.08.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 16/08/23 16/08/23 0000000 069 00000000
551-700-22140758-47	0,00	1,75	5622322960556094	55170022140758474512674780007071217301072331
17.08.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI			4512674780007	07230990000000000000000000000000 712173 01/07/23 31/07/23 0000000 099 0000000000
555-100-00607926-81	0,00	1,75	5622322960583990	55510000607926814405026610006071217301072331
17.08.23 ACO COMPANY DOO PRIJEDOR			4405026610006	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-366-00002865-06	0,00	0,89	5622322960582916	57236600002865064510136380004071217301072331
17.08.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000

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O PROMJENAMA SREDSTAVA NA RA UNU 17.08.2023



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

7,331,850.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 285572174 - 555100009317303;4402091580000;712173;010823;310823;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,668.25
2	5517902222139606 285592834 - 5517902222139606;4404350930009;712173;010723;310723;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	543.88
3	5550070003148392 285588306 - 5550070003148392;4400964260004;712173;010723;310723;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	457.99
4	5514802211388281 285565129 - 5514802211388281;4400604990001;712173;010323;300423;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	297.76
5	5510300001228762 285580542 - 5510300001228762;4401341310007;712173;170823;170823;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	217.96
6	5550020003613849 285572772 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	184.98
7	5721060001674027 285592414 - 5721060001674027;4402692070009;712173;010723;310723;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	68.78
8	5517902220879479 285610997 - 5517902220879479;4403950240000;712173;010723;310723;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	60.54
9	5520001971051315 285580052 - 5520001971051315;4512045570008;712173;010323;310723;005;0000000;0000000000 /	PASTA BAR SP B.BOJANI BIJELJINA	0.00	57.75
10	5557000054454207 285560591 - 5557000054454207;4404454550003;712173;010723;310723;085;0000000;0000000000 /	2M GRUPA DOO	0.00	57.61
11	1321800309073396 285578999 - 1321800309073396;4209329610412;712173;010723;310723;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	50.00
12	1541092000660224 285562470 - 1541092000660224;4400509140009;712173;160823;160823;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38	0.00	49.44
13	5550010002099146 285588959 - 5550010002099146;4400367840008;712173;010723;310723;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	32.06
14	5723260000265768 285565199 - 5723260000265768;4403507130005;712173;010623;310723;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	26.23
15	5550070052009329 285559758 - 5550070052009329;4403410300003;712173;010723;310723;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	25.58
16	1610000151020087 285578854 - 1610000151020087;4403974260001;712173;010723;310723;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	25.08
17	3383502257284763 285593972 - 3383502257284763;4227207320055;712173;010723;310723;002;0000000;0000000007 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	24.69
18	1610450058710063 285578668 - 1610450058710063;4403205800001;712173;010723;310723;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.58
19	5550070053533781 285596913 - 5550070053533781;4403345050002;712173;010823;310823;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	21.41
20	5620058151418530 285564161 - 5620058151418530;4510917100007;712173;010723;310723;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	21.06
21	5724160000032826 285593621 - 5724160000032826;4209964980153;712173;010723;310723;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	20.71
22	5514502233934103 285592570 - 5514502233934103;4403151950002;712173;010723;310723;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	20.16
23	5559000053185444 285574192 - 5559000053185444;4511983950000;712173;010523;310523;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPI S.P. GACKO	0.00	19.38
24	5550020003613849 285598266 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	18.47

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O PROMJENAMA SREDSTAVA NA RA UNU 17.08.2023



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

7,331,850.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022570411 285596956 - 5550070022570411;4403168680009;712173;170823;170823;002;0000000;0000000000 / SOL	GEOTECHNICS-COP DOO	0.00	17.38
26	5620108135535505 285580349 - 5620108135535505;4404085920004;712173;010723;300923;007;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	16.03
27	5672411100057657 285565482 - 5672411100057657;4403755540007;712173;010523;310723;002;0000000;0000000000 / Budzetsko placanje	PRO-FOREST DOO BANJA LUKA	0.00	14.84
28	1995720020669370 285562976 - 1995720020669370;4403966830001;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4	0.00	14.80
29	5554000038282420 285559399 - 5554000038282420;4509949020007;712173;170823;170823;015;0000000;0000000000 / SOLIDARNOST	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	14.32
30	5517002211353736 285592932 - 5517002211353736;4403840650008;712173;010523;310523;033;0000000;0000000000 / Budzetsko placanje	STARSPED INVEST DOO GACKO	0.00	13.97
31	1610000260160025 285561929 - 1610000260160025;4404730840002;712173;010723;310723;008;0000000;0000000000 / Budzetsko placanje	LNB TRADE DOO	0.00	13.84
32	5514502264736647 285564979 - 5514502264736647;4512211330002;712173;010723;311223;005;0000000;0000000000 / Budzetsko placanje	BARTH SP VANJA MANOJLOVI BIJELJINA	0.00	13.62
33	5724160000032826 285611336 - 5724160000032826;4209964980218;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.46
34	5540030000072733 285564589 - 5540030000072733;4404113990005;712173;010723;310723;059;0000000;0000000000 / Budzetsko placanje	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8	0.00	12.36
35	1995720020497971 285610785 - 1995720020497971;4400453920006;712173;010723;310723;109;0000000;0000000000 / Budzetsko placanje	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	11.94
36	5559000046855709 285589530 - 5559000046855709;4403169900002;712173;010723;311223;033;0000000;0000000000 / SOLIDARNOST	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA	0.00	10.86
37	5550020003613849 285599957 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 / 17-08-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.82
38	5540120000040476 285610286 - 5540120000040476;4404698000005;712173;010622;311222;119;0000000;0000000000 / Budzetsko placanje	DOO OGI TRANS ZVORNIK, BRACE JUGOVICA B 16	0.00	10.80
39	5540010000537946 285564342 - 5540010000537946;4510585420002;712173;010723;311223;005;0000000;0000000000 / Budzetsko placanje	POCO LOCOO UGOSTITELJSKA RADNJA - KAFE BAR, NUSICEVA 43	0.00	10.50
40	5724160000032826 285592062 - 5724160000032826;4209964980226;712173;010723;310723;074;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	9.68
41	5559000043380878 285573400 - 5559000043380878;4510985010008;712173;010723;310723;107;0000000;0000000000 / POS DOPRINOS ZA SOLIDARNOST 7/2	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	9.67
42	5540030000011235 285592634 - 5540030000011235;4501362720005;712173;010723;310723;059;0000000;0000000000 / Budzetsko placanje	STR MOST	0.00	9.60
43	5520001942879605 285564554 - 5520001942879605;4404670840008;712173;010723;310723;103;0000000;0000000000 / Budzetsko placanje	INTERIO REPRO DOO	0.00	9.36
44	5550020003613849 285594614 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 / 17-08-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.07
45	1610000218100049 285562284 - 1610000218100049;4404113990005;712173;010723;310723;059;0000000;0000000000 / Budzetsko placanje	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	9.00
46	5710300000087742 285579925 - 5710300000087742;4404210410005;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	8.83
47	5723660000382536 285592422 - 5723660000382536;4511557690009;712173;010723;310723;094;0000000;0000000000 / Budzetsko placanje	PAN MILOMIR TRIFUNOVIC SP	0.00	8.51
48	1545602003894512 285578651 - 1545602003894512;4403427020004;712173;010723;310723;085;0000000;0000000000 / Budzetsko placanje	DALLAS RS DOO VOJVODE RADOMIRA PUTNIKA 49 F,	0.00	7.99

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O PROMJENAMA SREDSTAVA NA RA UNU 17.08.2023



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

7,331,850.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000037191073 285567464 - 5554000037191073;4404272010003;712173;010723;310723;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	7.96
	DOPRINOS ZA SOLID 07/2023			
50	5550070007185338 285599001 - 5550070007185338;4400912380001;712173;010723;300923;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	7.50
	SOLID ZA DJECU			
51	554012000000415 285592515 - 554012000000415;4400258800004;712173;010623;300623;119;0000000;0000000000 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	7.50
	Budzetsko placanje			
52	1941069944000150 285579018 - 1941069944000150;4404082820009;712173;010723;310723;002;0000000;0000000000 /	KAFANICA DOO	0.00	7.04
	Budzetsko placanje			
53	1610000244210024 285562433 - 1610000244210024;4511504140007;712173;010723;310723;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.84
	Budzetsko placanje			
54	5517302200116271 285563864 - 5517302200116271;0000000000000;712173;010623;300623;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	5.52
	Budzetsko placanje			
55	1862820310933674 285578632 - 1862820310933674;4511620050007;712173;010723;310723;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ	0.00	5.39
	Budzetsko placanje			
56	1610000270620020 285579191 - 1610000270620020;4509423170004;712173;010723;310723;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	5.38
	Budzetsko placanje			
57	5722060000149040 285610423 - 5722060000149040;4510225300006;712173;010723;310723;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	5.37
	Budzetsko placanje			
58	5676512500017324 285611539 - 5676512500017324;4506644650001;712173;010623;300623;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	5.37
	Budzetsko placanje			
59	5520001961213963 285593481 - 5520001961213963;4511791370000;712173;010723;310723;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	5.28
	Budzetsko placanje			
60	5554000036191585 285612180 - 5554000036191585;4510503040002;712173;010623;310823;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	5.25
	SOLID			
61	555900006349770 285568716 - 555900006349770;45087733530007;712173;010623;300623;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI	0.00	3.86
	STRESTVA SOLIDARNOSTI 06/23			
62	5550100048916628 285577069 - 5550100048916628;4403261380007;712173;010723;310723;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.84
	UPLATA DOPRINOSA SOLIDARNOSTI			
63	5550070855675475 285601298 - 5550070855675475;4403537800005;712173;010223;280223;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	3.58
	07-02-2018 DOPRINOS SOLIDARNOSTI 2/23			
64	5674632500038855 285611524 - 5674632500038855;4511187580004;712173;170823;170823;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	3.56
	Budzetsko placanje			
65	5540010000013467 285611026 - 5540010000013467;4501333620000;712173;010123;280223;005;0000000;0000000000 /	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27	0.00	3.50
	Budzetsko placanje			
66	5550020003613849 285584588 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.44
	17-08-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
67	5551000051416952 285561057 - 5551000051416952;4404673190004;712173;010723;310723;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	3.39
	Doprinos za solidarnost 07/2023			
68	5710300000087548 285610510 - 5710300000087548;4510368320008;712173;010723;310723;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.81
	Budzetsko placanje			
69	5674632500050107 285580089 - 5674632500050107;4512690390006;712173;170823;170823;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	2.50
	Budzetsko placanje			
70	5557000034872429 285612497 - 5557000034872429;4404170790004;712173;010623;300623;085;0000000;0000000000 /	SPARIS DOO	0.00	2.28
	DOPRINOSI ZA SOLIDARNOST			
71	5510540001459513 285564837 - 5510540001459513;4501792220006;712173;010723;310723;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	2.04
	Budzetsko placanje			
72	5557000054454207 285567084 - 5557000054454207;4404454550003;712173;010723;310723;085;0000000;0000000000 /	2M GRUPA DOO	0.00	1.92
	Doprinosi za solidarnost			

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 17.08.2023



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

7,331,850.70

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068115116716 285593173 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.91
74	5540060001237750 285611189 - 5540060001237750;	PEKARA ILIC DARKO ILIC S.P. 4509898360002;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	0.00	1.84
75	5675411100011432 285564776 - 5675411100011432;	GOTA-ING DOO DOBOJ 4403898570004;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	0.00	1.83
76	5674632500034005 285580248 - 5674632500034005;	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR 4509987620000;712173;010723;310723;075;0000000;0000000000 / Budzetsko placanje	0.00	1.81
77	5558000058622150 285488748 - 5558000058622150;	DUGA SLAVENKO TODORVI S.P VIŠEGRAD 4512582820002;712173;010723;310723;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.79
78	5553000033382127 285596023 - 5553000033382127;	MJENJA NICA DD DUŠKO JEFI SP MODRI A 4510276120002;712173;010723;310723;064;0000000;0000000000 / SOLID	0.00	1.77
79	5673012500047957 285579982 - 5673012500047957;	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA 4510587980005;712173;010623;300623;007;0000000;0000000000 / Budzetsko placanje	0.00	1.77
80	5620068115116716 285592138 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
81	5722460001223295 285593531 - 5722460001223295;	LANA NEW AGENCY MARKETING AGENCIJA 4512808900004;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	0.00	1.75
82	5620068115116716 285592144 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
83	5721060001747165 285581176 - 5721060001747165;	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17 4512501170009;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	0.00	1.75
84	5673432500060255 285593272 - 5673432500060255;	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA 4510261790001;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	0.00	1.75
85	5620068115116716 285592137 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
86	5620068115116716 285593097 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
87	5620068115116716 285593172 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
88	1995720003165526 285594446 - 1995720003165526;	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1 4404928520003;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	0.00	1.75
89	5620068115116716 285592148 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
90	5620068115116716 285592143 - 5620068115116716;	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
91	5554000061840616 285613549 - 5554000061840616;	A.L.T. CONSULTING DOO 4405057410005;712173;010723;310723;119;0000000;0000000000 / Doprinos za solidarnost 07-23	0.00	1.75
92	5551000051850930 285595361 - 5551000051850930;	SBL INVEST AD BANJA LUKA 4404682000005;712173;010723;310723;002;0000000;0000000000 / FOND SOLID 07/23	0.00	1.70
93	5551000015240996 285486489 - 5551000015240996;	MM S.P. KROJA KA RADNJA 4502140870005;712173;010723;310723;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	0.00	1.01
94	5550020003613849 285575313 - 5550020003613849;	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 4401450280002;712173;010723;310723;078;0000000;0000000000 / 17-08-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	0.64

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 17.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,331,850.70

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,420.79

NOVO STANJE 7,337,271.49

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,337,271.49

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: 174

STANJE I PROMJENE SREDSTAVA NA DAN 17.08.2023

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,403,004.44 KM	0.00 KM	114.41 KM	4,403,118.85 KM	0	8

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,403,118.85 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd BiH 17.08.2023	0.00	37.00	0	[N:4404759400001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:000000001	5710100000	87000015741617 (2) Centrala
2	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja luk 17.08.2023	0.00	32.54	35	[N:4404013000008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:000000001 Po	0000000000	97800133447001 (2) Agencija Zalužani
3	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 17.08.2023	0.00	17.84	999	[N:4401238570009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:095 B:000000001	0000000000	87000015741875 (2) Centrala
4	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.08.2023	0.00	16.51	0	[N:4401362820005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:000000001	0000000000	87000015744784 (2) Centrala
5	UGOSTITELJSKA RADNJA STAR CAFFE VLASNIK S.P. BABIC ZIVKO PRI 5551000009538754	Nova banka ad Bijeljina 17.08.2023	0.00	3.50	0	[N:4507324520009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:000000001	0000000000	87000015743645 (2) Centrala
6	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 17.08.2023	0.00	3.50	999	[N:4512176160000 VU:0 VP:712173 PO:2023.08.17 PD:2023.08.17 O:007 B:000000001	0000000000	87000015745598 (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	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 17.08.2023	0.00	1.77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001]	0000000000	87000015744803 (2) Centrala
8	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 17.08.2023	0.00	1.75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001]	0000000000	87000015744895 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 8

Ukupno BAM:	0.00	114.41
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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.