



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-19954498-19 18.08.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401397530000	0,00	221,53	5622323060672676	55200619954498194401397530000071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
551-017-00000416-34 18.08.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE\4401108790007	0,00	211,61	5622323060644863	55101700000416344401108790007071217301062330 06230930000000000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
562-001-00002716-58 18.08.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI\4400609440000	0,00	210,61	5622323060646189	Poseban doprinos za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 078
199-572-00341598-39 18.08.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000	0,00	207,75	5622323060657304	19957200341598394402939570000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-006-00014361-45 18.08.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	186,88	5622323060659592	55200600014361454400632340004071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-005-00004277-29 18.08.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	159,68	5622323060612125	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 038 0000000000
551-490-22066814-48 18.08.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV 4403832120008	0,00	151,00	5622323060643783	55149022066814484403832120008071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
555-090-00615611-20 18.08.23 JZU DOM ZDRAVLJA DR DRAGAN VOJVODIC	0,00	142,01	5622323060642994	55509000615611204401104700003071217318082318 08230500000000000000000000000000 712173 18/08/23 18/08/23 0000000 050 0000000000
562-008-00002427-97 18.08.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC 4401376290009	0,00	137,58	5622323060674586/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 006 0000000000
562-006-00002699-58 18.08.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA\4400657090002	0,00	137,48	5622323060675505/0	LIJECENJE DIJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 023 0000000000
562-012-00002611-28 18.08.23 OPSTINA PALE TRANSAKCIO	0,00	133,61	5622323060611667	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 0000000000
562-006-00002967-30 18.08.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	121,56	5622323060635608/0	sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 080 0000000000
567-241-11000365-11 18.08.23 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica 4400795640005	0,00	119,42	5622323060659219	56724111000365114400795640005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-001-00000039-09 18.08.23 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	100,28	5622323060659816	55100100000039094400863400000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004110-44 18.08.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004	0,00	100,16	5622323060639231	UPL.OBUSTAVE NA LD 7/23. 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00003941-20 18.08.23 GOLUBIC DOO KOTOR VAROS	0,00	99,33	5622323060634338	LD- 07/2023?VII 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00016755-87 18.08.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	99,00	5622323060648468/0	solid 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80315161-04 18.08.23 TOP FIT DOO BANJA LUKA	0,00	79,78	5622323060631228	fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00002611-28 18.08.23 OPSTINA PALE TRANSAKCIO	0,00	66,88	5622323060611669	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.08.2023

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				
161-045-00100900-74 18.08.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	64,77	5622323060623466 4401755120005	16104500100900744401755120005071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-433-82000007-88 18.08.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE	0,00	62,61	5622323060644726 4401394430004	56743382000007884401394430004071217301072331 072306100000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
562-008-00000508-34 18.08.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?	0,00	59,80	5622323060615535 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI VII 2023 712173 01/07/23 31/07/23 0000000 099 0000072023
562-006-81695918-19 18.08.23 JEDINSTVENI RACUN TREZO	0,00	59,66	5622323060621109 4400531580004	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 046 0000000000
572-266-00000171-87 18.08.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	56,35	5622323060644037 4402637990000	57226600000171874402637990000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
194-106-03317011-48 18.08.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7	0,00	55,83	5622323060623526 4404815670009	19410603317011484404815670009071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-006-00012179-62 18.08.23 POLJANA DOOPETROVOPETROVO	0,00	42,47	5622323060672516 4403554640003	55400600012179624403554640003071217301072331 072303800000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
562-099-00001673-34 18.08.23 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	41,87	5622323060653956/0 28 782:4401108520000	solidarnost 712173 01/07/23 31/07/23 0000000 093 0000000007
555-002-00496098-91 18.08.23 JZU DOM ZDRAVLJA PALE PALE	0,00	41,10	5622323060644516 4400566530000	55500200496098914400566530000071217301072331 072308900000009072000277 712173 01/07/23 31/07/23 0000000 089 9072000277
572-246-00007072-55 18.08.23 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE\	0,00	40,00	5622323060672428 4511008910005	57224600007072554511008910005071217301012331 052300500000000000000000 712173 01/01/23 31/05/23 0000000 005 0000000000
562-012-00002611-28 18.08.23 OPSTINA PALE TRANSAKCIO	0,00	37,03	5622323060611668 4400568150000	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81541115-91 18.08.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	35,03	5622323060676545 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
551-008-00004152-34 18.08.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	34,77	5622323060659743 4401301950003	55100800004152344401301950003071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-00002738-40 18.08.23 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE	0,00	32,04	5622323060634384/0 4503497480007	doprinos 712173 01/07/23 31/12/23 0000000 025 0000000000
562-007-81694163-94 18.08.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	27,07	5622323060661687/0 4400755770003	UPLATA SOLIDARNOSTI RS ZA 07/23 712173 18/08/23 18/08/23 0000000 009 0000000000
562-099-00016853-84 18.08.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7	0,00	25,91	5622323060627653 4401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07./2023. 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00000000-11 18.08.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP\	0,00	25,65	5622323060657255 4401547010000	1610000000000114401547010000071217301082331 082300200000009002087360 712173 01/08/23 31/08/23 0000000 002 9002087360
562-099-81031014-25 18.08.23 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA,4	0,00	25,53	5622323060648226 4508166210001	Doprinos solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.08.2023

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				
567-353-11000205-47 18.08.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	25,28	5622323060660044 4404221370005	56735311000205474404221370005071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
199-563-00024927-87 18.08.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	24,83	5622323060623234 4404667110007	19956300024927874404667110007071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
551-490-22089381-53 18.08.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	23,02	5622323060625808 4403610730002	55149022089381534403610730002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000006
562-099-81662325-17 18.08.23 PEKO TRADE DOO BANJA LUKA	0,00	22,96	5622323060662524 4404537760000	doprinosi za solidarnost 09/22 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80891130-55 18.08.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	20,29	5622323060653617 4401713800006	FOND SOLIDARNOSTI 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002580-29 18.08.23 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	19,33	5622323060640915/0 4401140090009	dop za solidarnost Id vii/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
194-106-02713041-95 18.08.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	19,23	5622323060671577 4403363460005	19410602713041954403363460005071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
161-045-00711200-49 18.08.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	18,30	5622323060641173 174402742940000	16104500711200494402742940000071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-012-80908357-70 18.08.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	17,40	5622323060620019 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 7/23 712173 01/07/23 31/07/23 0000000 085 0000000000
562-005-81585617-07 18.08.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	16,82	5622323060662685/0 4511362250004	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
567-241-25001897-04 18.08.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA	0,00	16,71	5622323060673175 4511765290006	56724125001897044511765290006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81183150-02 18.08.23 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA LUKA	0,00	16,01	5622323060663191/0 4403637850000	UPL DOP ZA FOND SOLID 712173 01/06/23 30/06/23 0000000 056 0000000000
161-000-01579900-22 18.08.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	15,93	5622323060657498 4404011130001	16100001579900224404011130001071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
551-790-22224927-83 18.08.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	15,71	5622323060644650 4401369910000	55179022224927834401369910000071217301072330 07231070000000000000000000000000 712173 01/07/23 30/07/23 0000000 107 0000000000
572-526-00000218-10 18.08.23 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2A	0,00	15,65	5622323060673023 4500004860001	57252600000218104500004860001071217301072330 09230380000000000000000000000000 712173 01/07/23 30/09/23 0000000 038 0000000000
567-321-11000108-63 18.08.23 EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	15,26	5622323060643890 4403774680006	56732111000108634403774680006071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
572-246-00001302-02 18.08.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	14,21	5622323060672429 4403761510004	57224600001302024403761510004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-012-00002947-87 18.08.23 ILIOS D.O.O. I. ILIDZA	0,00	14,12	5622323060656866 4400517670009	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 085 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				
567-363-11000110-36 18.08.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	14,05	5622323060660122 4403585010008	56736311000110364403585010008071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00442073-30 18.08.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	13,74	5622323060644577 4404240910002	55510000442073304404240910002071217303082303 08230740000000000000000000 712173 03/08/23 03/08/23 0000000 074 0000000000
161-045-00594100-15 18.08.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	13,60	5622323060657324 517814507824410005	16104500594100154507824410005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00594100-15 18.08.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	13,60	5622323060657031 517814507824410005	16104500594100154507824410005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00015310-57 18.08.23 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE	0,00	12,62	5622323060668682/0 107 792 4401338360001	Doprinosi solidarnosti 712173 01/07/23 31/07/23 0000000 102 0000000000
562-003-81570458-89 18.08.23 RACUN POSEBNIH NAMJENA	0,00	12,56	5622323060612548 4400265760000	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-00003469-78 18.08.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	12,54	5622323060645838/0	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81384233-93 18.08.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,67	5622323060667341/0 4402685370005	Upl sred.solid na platu za 7/23 712173 01/07/23 31/07/23 0000000 102 0000000000
567-253-25000232-46 18.08.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	11,10	5622323060660301	56725325000232464503120200000071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-005-00004313-18 18.08.23 OZRENPROM DOO	0,00	10,98	5622323060670025 4400224900000	uplata posebnog doprinosa za ? solidarnost maj i jun /23 712173 01/05/23 30/06/23 0000000 038 0000000000
562-099-80893428-48 18.08.23 PPA DOO BANJA LUKA GUNDULICEVA 86 78000 BANJA I4403162560001	0,00	10,98	5622323060651885/0	DOPR SOLIDARNOSTI 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-81504562-43 18.08.23 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	10,97	5622323060673797/0	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
554-006-00011921-60 18.08.23 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO	0,00	10,76	5622323060672515 4507150600008	55400600011921604507150600008071217301072330 09230380000000000000000000 712173 01/07/23 30/09/23 0000000 038 0000000000
567-241-11000816-16 18.08.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	9,88	5622323060643724	56724111000816164403748680006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-001-62818001-71 18.08.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622323060642917 4200855680029	19400162818001714200855680029071217301072331 07230020000000000009072015291 712173 01/07/23 31/07/23 0000000 002 9072015291
567-253-11000221-49 18.08.23 NB EXPERT DOO LAKTASILAKTASILAKTASI	0,00	9,48	5622323060673109 4404049020005	56725311000221494404049020005071217301062331 07230560000000000000000000 712173 01/06/23 31/07/23 0000000 056 0000000000
567-241-11000119-70 18.08.23 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/4403183640005	0,00	9,15	5622323060673174	56724111000119704403183640005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-030-00022163-04 18.08.23 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA 4506733750001	0,00	9,09	5622323060659290	55203000022163044506733750001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

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na dan: 18.08.2023

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000900-24 18.08.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005	0,00	8,98	5622323060660771	57228600000900244507744650005071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81676268-92 18.08.23 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC4512094940007	0,00	8,96	5622323060650889/0	DOP ZA SOLIDARNOST 712173 01/06/23 31/07/23 0000000 050 0000000000
567-321-11000216-30 18.08.23 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA 4402821060007	0,00	8,61	5622323060673244	56732111000216304402821060007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-00004645-89 18.08.23 TRGOVEX DOO DOBOJ	0,00	8,12	5622323060661608	SOLIDARNOST ZA LIJECENJE DJECE 7/2023 4400108740003 712173 01/07/23 31/07/23 0000000 028
562-099-00002291-23 18.08.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB1450390128009	0,00	8,05	5622323060661033/0	DDOPR SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
551-012-00004307-52 18.08.23 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	7,34	5622323060643714	55101200004307524401123240005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-300-00091764-56 18.08.23 GRAL GORAN PRIJEVIC SP DERVENTA	0,00	7,30	5622323060642732	55530000091764564504638690007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81784444-29 18.08.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	7,22	5622323060654953	poseban doprinos za solidarnost za mjesec 07/23 4512811790007 712173 01/07/23 31/07/23 0000000 050 0000000000
567-323-25000235-02 18.08.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	7,20	5622323060673181	56732325000235024502913240006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00691100-15 18.08.23 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	7,10	5622323060657160	16104500691100154403227010004071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00011011-53 18.08.23 KAFE-BAR ALIBI VLASNIK, S.P. BRKIC RADOVAN, GOR14502988840009	0,00	7,01	5622323060655159	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 07/23 712173 01/07/23 31/07/23 0000000 050 0000000000
562-005-81600508-51 18.08.23 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE4511419110000	0,00	7,00	5622323060636008	SREDSTVA SOLIDARNOSTI ZA 07/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
551-001-00018551-54 18.08.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH4504762190004	0,00	6,57	5622323060644855	55100100018551544504762190004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-025-00005805-62 18.08.23 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005	0,00	6,51	5622323060644842	55102500005805624400098090005071217318082318 08231030000000000000000000000000 712173 18/08/23 18/08/23 0000000 103 0000000000
194-001-62818001-71 18.08.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622323060642914	19400162818001714200855680029071217301072331 0723002000000009002133511 712173 01/07/23 31/07/23 0000000 002 9002133511
161-000-01125200-11 18.08.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO0614201961140013	0,00	6,46	5622323060671561	16100001125200114201961140013071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00349500-10 18.08.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	5,94	5622323060641080	16104500349500104401197010001071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-009-00000235-28 18.08.23 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	5,80	562232306070528/0	ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81381793-87 18.08.23 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622323060648654 4404142310005	NAKNADA ZA SOLIDARNOST VI/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
551-025-00005795-92 18.08.23 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	5,68	5622323060659999 4403903080002	55102500005795924403903080002071217301072331 072310300000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
551-790-22224927-83 18.08.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	5,67	5622323060644651 4401369910000	55179022224927834401369910000071217301072331 072310700000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
552-014-00013875-44 18.08.23 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021	0,00	5,40	5622323060626789 4401098380000	55201400013875444401098380000071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00010612-86 18.08.23 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA	0,00	5,34	5622323060655142/0 4502357930006	SOLIDARNOSTI 712173 01/04/23 30/06/23 0000000 002 0000000000
562-003-81458825-47 18.08.23 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC4510627520002	0,00	5,28	5622323060637800/0 4403679850000	ZA SOLID 07-09/23 712173 01/08/23 31/08/23 0000000 119 0000000000
555-300-00204747-25 18.08.23 DOO LUG - TRANS	0,00	5,25	5622323060644281 4403679850000	55530000204747254403679850000071217301072331 072306600000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-005-00000567-04 18.08.23 TRANSEKSPRES DOO	0,00	4,92	5622323060654821 4400127530001	poseban doprinos juli 2023 712173 01/07/23 31/07/23 0000000 010 2023
161-045-00069500-87 18.08.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	4,66	5622323060641398 4401192990008	16104500069500874401192990008071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81678545-51 18.08.23 AUTOPREVOZNIK SPIKIC , JOVICA SPIKIC S.P. SREDICE I4512097880005	0,00	4,48	5622323060636647/0 4405044270000	SREDSTVA SOLIDARNOSTI 712173 01/07/23 18/08/23 0000000 050 0000000000
551-790-22226863-95 18.08.23 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN	0,00	4,48	5622323060672490 4405044270000	55179022226863954405044270000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000910-91 18.08.23 AVANTURA 2 NEVEN GOLUBOVIC SP PRIJEDORPRIJEDO14512813810005	0,00	4,44	5622323060660131 440512813810005	56736325000910914512813810005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
571-010-00003069-72 18.08.23 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK	0,00	4,28	5622323060673082 4404898430004	57101000003069724404898430004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81120053-46 18.08.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	4,09	5622323060658493/0 4402613970008	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
551-028-00007255-27 18.08.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN4505110140001	0,00	4,07	5622323060644857 4505110140001	55102800007255274505110140001071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-007-80327303-96 18.08.23 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0,00	4,01	5622323060663894/0 4402613970008	UPLATA SOLIDARNOSTI 7/23 712173 18/08/23 18/08/23 0000000 011 0000000000
567-363-11000086-11 18.08.23 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO14403244530003	0,00	4,01	5622323060673054 4403244530003	56736311000086114403244530003071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-004-00000446-51 18.08.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S4502248480009	0,00	3,94	5622323060642398 4502248480009	55400400000446514502248480009071217301072331 072300200000000000000000 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				
562-011-00002859-12	0,00	3,94	5622323060654163/0	TAKSA
18.08.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR			4400483910005	712173 01/07/23 31/07/23 0000000 013 0000000000
552-000-17426297-98	0,00	3,85	5622323060626634	55200017426297984510286270002071217301072331
18.08.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81091815-79	0,00	3,76	5622323060639108	DOPRINOS ZA SOLIDARNOST
18.08.23 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			44003448020004	712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000691-90	0,00	3,70	5622323060673213	56732125000691904512806440006071217301072331
18.08.23 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAE			4512806440006	712173 01/07/23 31/07/23 0000000 008 0000000000
567-343-25000163-14	0,00	3,65	5622323060673202	56734325000163144508508460005071217301082331
18.08.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/08/23 31/08/23 0000000 005 0000000000
572-366-00003349-09	0,00	3,63	5622323060659394	57236600003349094510949210009071217301072331
18.08.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00015802-36	0,00	3,62	5622323060667752/0	SOLIDARNOSTI
18.08.23 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	712173 18/08/23 18/08/23 0000000 002 0000000000
562-099-81419432-32	0,00	3,58	5622323060669617/0	SOLIDARNOST
18.08.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/07/23 31/07/23 0000000 008 0000000000
571-200-00000501-18	0,00	3,57	5622323060659781	57120000000501184508460160004071217303082303
18.08.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica I			4508460160004	712173 03/08/23 03/08/23 0000000 074 0000000000
562-007-81160975-31	0,00	3,55	5622323060665126/0	upl.dopr.za solid.05/2023
18.08.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/05/23 31/05/23 0000000 135 0000000000
572-266-00004667-82	0,00	3,55	5622323060659460	57226600004667824507898370005071217301072331
18.08.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.			4507898370005	712173 01/07/23 31/07/23 0000000 074 0000000000
567-651-25000224-65	0,00	3,53	5622323060672814	56765125000224654510635110000071217301072331
18.08.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	712173 01/07/23 31/07/23 0000000 064 0000000000
555-100-00533376-49	0,00	3,52	5622323060644238	55510000533376494512010940007071217301062330
18.08.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00533376-49	0,00	3,52	5622323060644522	55510000533376494512010940007071217301072331
18.08.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/07/23 31/07/23 0000000 002 0000000000
551-700-22042301-53	0,00	3,51	5622323060642088	55170022042301534508675100002071217301072331
18.08.23 TEHNO M SP GLUSAC DEJAN TREBINJENISICKI PUT BB			4508675100002	712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81741688-63	0,00	3,50	5622323060635822	uplata
18.08.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81570458-89	0,00	3,28	5622323060612550	JAVNI PRIHODI RS
18.08.23 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/07/23 31/07/23 0000000 015 0000000000
199-499-00003256-45	0,00	3,08	5622323060657303	19949900003256454201952400029071217301072331
18.08.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	712173 01/07/23 31/07/23 0000000 088 0000000007



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-25000064-12 18.08.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB	0,00	2,54	5622323060626257 4510263490005	56755325000064124510263490005071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
551-720-22046713-96 18.08.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,34	5622323060642099 4404447770006	55172022046713964404447770006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81212917-38 18.08.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	2,32	5622323060667879/0 374506834940006	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-11000198-68 18.08.23 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,30	5622323060660215 4404111270005	56735311000198684404111270005071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
567-651-25000360-45 18.08.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICII	0,00	2,30	5622323060625577 4510820100002	56765125000360454510820100002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81212904-77 18.08.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II	0,00	2,28	5622323060668251/0 3778004506298640002	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
134-001-11204917-93 18.08.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,27	5622323060657771 4600318780058	13400111204917934600318780058071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-005-00000721-27 18.08.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-	0,00	2,27	5622323060666110/0 4500605860009	sopl fond 712173 01/07/23 31/07/23 0000000 027 0000000000
551-720-22700863-53 18.08.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,24	5622323060659419 4510509910009	55172022700863534510509910009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00005375-92 18.08.23 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,	0,00	2,23	5622323060625479 R4510414290003	57226600005375924510414290003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-004-00000682-22 18.08.23 ADVOKAT MLADEN S. MITROVIC, AKADEMIKA JOVANA	0,00	2,23	5622323060641945 4509945030008	55400400000682224509945030008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00000629-14 18.08.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO	0,00	2,22	5622323060670205/0 4504044120006	FOND SOLIDARN. 07/23 712173 01/07/23 31/07/23 0000000 094 0000000000
572-266-00005014-11 18.08.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\	0,00	2,22	5622323060625484 4510204640001	57226600005014114510204640001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-490-22089327-21 18.08.23 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	2,20	5622323060625806 4403610810006	55149022089327214403610810006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00009317-03 18.08.23 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622323060660768 4511313040002	57226600009317034511313040002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00069500-87 18.08.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,95	5622323060641658 4401192990008	16104500069500874401192990008071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81521896-33 18.08.23 MD BABY SHOP DOO BANJA LUKA	0,00	1,86	5622323060661779 4404436490001	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81667223-67 18.08.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P.	0,00	1,82	5622323060675795/0 4512034530004	dopr 712173 01/03/23 31/03/23 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				
562-099-81667223-67	0,00	1,82	5622323060675793/0	dopr 4/23
18.08.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004				712173 01/04/23 31/05/23 0000000 002 0000000000
562-099-81667223-67	0,00	1,82	5622323060675794/0	dopr 5/23
18.08.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004				712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000091-47	0,00	1,82	5622323060673242	56732125000091474508346110005071217301072331 07230080000000000000000000
18.08.23 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81719655-08	0,00	1,81	5622323060666290/0	6/23
18.08.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 7804512312360000				712173 01/06/23 30/06/23 0000000 002 0000000000
552-034-00027929-67	0,00	1,81	5622323060625315	55203400027929674508252990001071217301072331 07230750000000000000000000
18.08.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR 4508252990001				712173 01/07/23 31/07/23 0000000 075 0000000000
552-000-20282681-23	0,00	1,80	5622323060626467	55200020282681234512383890000071217301072331 07230640000000000000000000
18.08.23 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR 4512383890000				712173 01/07/23 31/07/23 0000000 064 0000000000
552-000-18906406-43	0,00	1,80	5622323060659139	55200018906406434511227040008071217301072331 07231030000000000000000000
18.08.23 mala pivnica Teslic SVETOG SAVE 81 TESLIC			4511227040008	712173 01/07/23 31/07/23 0000000 103 0000000000
555-000-00309892-87	0,00	1,80	5622323060644192	55500000309892874510157540001071217301072318 08231090000000000000000000
18.08.23 CETKICA S.P.			4510157540001	712173 01/07/23 18/08/23 0000000 109 0000000000
555-100-00616567-57	0,00	1,80	5622323060660501	55510000616567574511668680002071217301062330 06230080000000000000000000
18.08.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GR4511668680002				712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-80799926-27	0,00	1,80	5622323060614089/0	solidarnost
18.08.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007				712173 01/06/23 30/06/23 0000000 006 0000000000
554-012-00300125-06	0,00	1,80	5622323060641837	55401200300125064501823800006071217301072331 07230410000000000000000000
18.08.23 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	712173 01/07/23 31/07/23 0000000 041 0000000000
562-099-81642867-94	0,00	1,79	5622323060625165	Fond solidarnosti 7/23
18.08.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-81722138-26	0,00	1,79	5622323060654619/0	DOPR. ZA SOLID.
18.08.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR 4512319960002				712173 01/07/23 31/07/23 0000000 113 0000000000
562-010-81359538-66	0,00	1,77	5622323060615472	SREDSTVA SOLIDARNOSTI 7/23
18.08.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003				712173 01/07/23 31/07/23 0000000 095 0000000000
562-008-81538371-75	0,00	1,76	5622323060635427/0	solidarnost
18.08.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ4511089490005				712173 01/07/23 31/07/23 0000000 006 0000000000
161-000-01913600-59	0,00	1,76	5622323060671952	16100001913600594510523580003071217301072331 07231190000000000000000000
18.08.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003				712173 01/07/23 31/07/23 0000000 119 0000000000
562-007-80286546-50	0,00	1,75	5622323060634602	Doprinosi za solidarnost
18.08.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/07/23 31/07/23 0000000 074
567-353-25000319-26	0,00	1,75	5622323060660211	56735325000319264511356870009071217301072331 07230950000000000000000000
18.08.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L 4511356870009				712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-00007286-73	0,00	1,75	5622323060625202/0	UPLA SRED SOLIDARNOSTI
18.08.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003				712173 01/07/23 31/07/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81662819-82	0,00	1,75	5622323060651498	dop.za fond solidarnosti
18.08.23 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.4511963410009				712173 01/07/23 31/07/23 0000000 089 0000000000
567-301-25000492-18	0,00	1,75	5622323060673119	56730125000492184512963890007071217318082318
18.08.23 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC.4512963890007				08230070000000000000000000000000 712173 18/08/23 18/08/23 0000000 007 0000000000
567-321-25000323-30	0,00	1,75	5622323060673197	56732125000323304508163030002071217301072331
18.08.23 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-000-00002631-94	0,00	1,75	5622323060660101	55400000002631944512973420009071217301072331
18.08.23 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M <sup>A</sup> 4512973420009				07230340000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
552-000-17968335-92	0,00	1,75	5622323060643281	55200017968335924510666930005071217301072331
18.08.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
555-100-00543450-91	0,00	1,75	5622323060660471	55510000543450914403146440004071217301072331
18.08.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA			4403146440004	07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-007-00000916-23	0,00	1,75	5622323060648341/0	0.25? na platu
18.08.23 HRVACANIN ZANATSKA RADNJA VL.S.P. HRVACANIN D.4501931100002				712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-00001540-90	0,00	1,75	5622323060667521/0	DOPRINOS SOLIDARNOSTI
18.08.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009				712173 01/07/23 31/07/23 0000000 116 0000000000
572-286-00005137-20	0,00	1,63	5622323060626285	57228600005137204511974290005071217301072331
18.08.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC 4511974290005				07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81787196-18	0,00	1,61	5622323060646043/0	dop na solid
18.08.23 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA4512782080003				712173 01/07/23 31/07/23 0000000 053 0000000000
567-651-25000357-54	0,00	1,37	5622323060672809	56765125000357544512270930005071217301072331
18.08.23 ZANATSKA RADNJA SIMIC KOSTA SIMIC SP MODRICA4512270930005				07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
555-007-00214415-25	0,00	1,25	5622323060642601	55500700214415254401192990008071217301072331
18.08.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81818319-60	0,00	1,23	5622323060607480	DOPRINOS SOLIDARNOSTI 2023-07
18.08.23 MAREONAD D.O.O.			4404863640006	712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000714-21	0,00	0,93	5622323060672802	56732125000714214512965160006071217301062330
18.08.23 KRCMA BICE BOLJE ALEKSANDAR SMILJANIC SP LAMIN4512965160006				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-00000122-27	0,00	0,89	5622323060637860/0	SOLIDARNOST
18.08.23 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009				712173 01/07/23 31/07/23 0000000 008 0000000000
571-200-00001316-95	0,00	0,87	5622323060659868	57120000001316954512812760004071217301072331
18.08.23 LEKA I TEA GRUJICIC S.P. PRIJEDORKOZARSKA BR.14PR4512812760004				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81570458-89	0,00	0,54	5622323060612549	JAVNI PRIHODI RS
18.08.23 RACUN POSEBNIH NAMJENA			4400265760000	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>
4.642.486,17	0,00	12.175,77		4.654.661,94

**Izvjestaj o promjenama na racunu**  
na dan: 18.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.642.486,17	0,00	12.175,77	4.654.661,94

## NAPOMENA:

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

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 18.08.2023



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

7,337,271.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 285728879 - 5550090000375258;4401387900003;712173;010823;310823;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,101.23
	DOP.SOL.25% NA NETO PLATU PLATE ZA JULI 2023			
2	5550070049894438 285712105 - 5550070049894438;4400970660006;712173;010823;310823;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,083.39
	DOP.SOLID.RAD. PL ZA 07.MJ			
3	1941460118403172 285703703 - 1941460118403172;4401580060004;712173;010723;310723;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,278.86
	Budzetsko placanje			
4	5550080004941776 285619161 - 5550080004941776;4400017940000;712173;010723;310723;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,012.53
	10-08-2023 UPLATA RATE ZA 07/2023			
5	5550060029252790 285623312 - 5550060029252790;4401544690000;712173;010823;310823;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	920.27
	DOPRINOS SOLOD ZA DIJAG I LIJE DJECE U INO 6/2023			
6	5553000015769255 285701033 - 5553000015769255;4400193830008;712173;010723;310723;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	669.05
	SINDIKAT - SOL. LANA. 07/23			
7	5550070051068720 285734380 - 5550070051068720;4400760770003;712173;010623;300623;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	539.31
	UPL. POS. DOPR NA SOLIDAR. JUN 2023			
8	5550080100675344 285624495 - 5550080100675344;4400200120003;712173;010623;300623;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A	0.00	526.95
	UPLATA LANARINE 06/23			
9	5553000046922163 285667528 - 5553000046922163;4400159060007;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	517.01
10	5550020051057228 285710385 - 5550020051057228;4400541380003;712173;180823;180823;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	469.97
	DOP ZA SOLIDARNOST 07/23			
11	5520080001609095 285721618 - 5520080001609095;4400632340004;712173;010623;300623;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	450.04
	Budzetsko placanje			
12	5673031000000186 285735946 - 5673031000000186;4400736470007;712173;010723;310723;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	408.26
	Budzetsko placanje			
13	5553000032802261 285712256 - 5553000032802261;4400632340004;712173;010723;310723;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	293.00
	24-01-2018 FOND SOLIDARNOSTI PLATA 4/23			
14	5550010000764426 285696972 - 5550010000764426;4400419580000;712173;010723;310723;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	292.10
	16-08-2023 SRED.SOLID.ZA 7/23			
15	5550100100669135 285625957 - 5550100100669135;4400495170007;712173;010723;310723;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	276.56
	UPLATA SREDSTAVA SOLIDARNOSTI L.D VII/2023			
16	5550060051009405 285743179 - 5550060051009405;4400297290005;712173;180823;180823;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	230.73
	UPL KRED OBUSTAVA 07/2023			
17	5550090000453246 285696077 - 5550090000453246;4401385280008;712173;010623;300623;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	214.15
	UPLATA SRED. ZA LIJE ENJE U INOS VI/23			
18	5553000055321781 285716658 - 5553000055321781;4404051510001;712173;010723;310723;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	210.36
	OBUSTAVA NA FOND SOLIDARNOSTI 7/23 DZ			
19	5550070203212056 285713845 - 5550070203212056;4400849670002;712173;010823;310823;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	207.44
	03-07-2023 UPLATA KREDITA I OBUSTAVA POSEBAN			
20	5554000055213867 285621265 - 5554000055213867;4400290100006;712173;010723;310723;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	138.15
21	5540030000036455 285722004 - 5540030000036455;4400463050000;712173;010723;310723;059;0000000;0000000000 /	JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE	0.00	121.55
	Budzetsko placanje			
22	5722660001419031 285721278 - 5722660001419031;4400687750007;712173;010723;310723;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	118.21
	Budzetsko placanje			
23	5510370001134232 285702812 - 5510370001134232;4400775610002;712173;010823;310823;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	91.87
	Budzetsko placanje			
24	5550020215269886 285714478 - 5550020215269886;4400632340004;712173;010723;310723;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	83.63
	UPL SRED VZA LIJ DJ OD RAD NA PL 7/23			

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 18.08.2023



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

7,337,271.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 285712310 - 5550070022525209;4400765060004;712173;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	64.75
26	5550000034054293 285727240 - 5550000034054293;4402854230005;712173;180823;180823;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	55.89
27	5550000034054293 285742479 - 5550000034054293;4402854230005;712173;010723;310723;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	51.49
28	5510150001483346 285735714 - 5510150001483346;4400297450002;712173;010823;310823;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	50.69
29	5558000036794434 285617392 - 5558000036794434;4404254380006;712173;180823;180823;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	48.14
30	5550000025367070 285712503 - 5550000025367070;4403970510003;712173;010723;310723;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	42.20
31	5710800000115362 285721708 - 5710800000115362;4404428390006;712173;010723;310723;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	41.36
32	5540120000032134 285757101 - 5540120000032134;4403073380008;712173;010623;300623;002;0000000;0000000000 /	LEIN DOO, ULICA DUSKA KOSCICE 53	0.00	35.97
33	5722860000150649 285735809 - 5722860000150649;4403778910006;712173;010723;310723;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	30.40
34	5514602256421026 285701939 - 5514602256421026;4404996010005;712173;010723;310723;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	27.58
35	5550080049639667 285715143 - 5550080049639667;4402567250003;712173;010723;310723;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	24.39
36	5540060000087718 285756396 - 5540060000087718;4500402320009;712173;010723;310723;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	21.50
37	5520080002348720 285736661 - 5520080002348720;4504257460005;712173;010723;310723;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	20.27
38	5620098117478325 285757002 - 5620098117478325;4403512720007;712173;010723;310723;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	18.49
39	5517002213962648 285702792 - 5517002213962648;4404130490008;712173;010723;310723;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A	0.00	17.42
40	5672411100081713 285721300 - 5672411100081713;4403473300003;712173;010723;310723;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	15.67
41	5517002211353736 285736151 - 5517002211353736;4403840650008;712173;010623;300623;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	14.10
42	567353100005108 285721293 - 567353100005108;4401261980001;731212;010723;310723;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	13.33
43	5550020003613849 285695383 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.95
44	5540010000589356 285722008 - 5540010000589356;4403047620009;712173;180823;180823;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	9.71
45	5514502214008266 285736135 - 5514502214008266;4509836330000;712173;010723;310723;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	8.75
46	5550900010903452 285722958 - 5550900010903452;4404155050002;712173;010723;310723;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	8.36
47	5672412500167491 285736105 - 5672412500167491;4511352290008;712173;010623;300623;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	8.23
48	5620120000314187 285757613 - 5620120000314187;4401462530004;712173;180823;180823;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	7.79

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 18.08.2023



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

7,337,271.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100052659 285736100 - 5673431100052659;4403748840003;712173;010723;310723;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	7.55
50	5620070000327818 285735894 - 5620070000327818;4502108550007;712173;010723;310723;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	7.35
51	5540280000001280 285720438 - 5540280000001280;4404772680005;712173;010723;310723;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	7.15
52	5557000042903447 285707978 - 5557000042903447;4510960370000;712173;010623;300623;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	7.00
53	5550020047352798 285731885 - 5550020047352798;4507712290007;712173;010723;310723;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	6.77
54	5676512500040410 285735952 - 5676512500040410;4510605710002;712173;010723;310723;064;0000000;0000000007 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA	0.00	6.04
55	5553000041335060 285716041 - 5553000041335060;4508531010009;712173;010723;310723;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	6.02
56	5550080024033510 285616838 - 5550080024033510;4506005300008;712173;010723;310723;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	5.38
57	5722060000021485 285720923 - 5722060000021485;4503037050004;712173;010823;310823;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	5.38
58	5710100000237520 285735936 - 5710100000237520;4403853710000;712173;010723;310723;002;0000000;0000000000 /	LAZENDI& xC6; DOO	0.00	5.37
59	5550020051057228 285708518 - 5550020051057228;4400541380003;712173;180823;180823;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.75
60	5551000052173164 285624010 - 5551000052173164;4403401140001;712173;010723;310723;002;0000000;0000000000 /	KARAT DOO BANJA LUKA	0.00	4.61
61	5550020003613849 285621328 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.52
62	1610000216260056 285704864 - 1610000216260056;4504504650009;712173;010823;310823;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.24
63	5722760000670477 285757134 - 5722760000670477;4404522220009;712173;010723;310723;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	4.01
64	5550000052511841 285743379 - 5550000052511841;4404713910005;712173;180823;180823;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	3.57
65	5554000016339856 285744172 - 5554000016339856;4403793470004;712173;010623;300623;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.55
66	5620038141083860 285736319 - 5620038141083860;4510377740001;712173;010723;310723;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.52
67	5620038160129907 285756710 - 5620038160129907;4509710310003;712173;010723;310723;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51
68	5620038129086027 285736463 - 5620038129086027;4509710310003;712173;010723;310723;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
69	5550020003613849 285696609 - 5550020003613849;4401450280002;712173;010723;310723;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.39
70	5722760000950225 285735662 - 5722760000950225;4512065250000;712173;010723;310723;085;0000000;0000000000 /	DŽILIT TRANSPORT MILKA DŽILIT SP ISTO NA ILIDŽA, STEVANA SIN ELI A 2	0.00	2.50
71	5554000058982220 285722884 - 5554000058982220;4500949950007;712173;010723;310723;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	2.50
72	5550101000693626 285695468 - 5550101000693626;4501518590000;712173;010723;310723;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	2.47

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 18.08.2023



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

7,337,271.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000050612134 285712600 - 5557000050612134;4511578340008;712173;010723;310723;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA DOP ZA SOLIDARNOST	0.00	2.23
74	1610450006730091 285704475 - 1610450006730091;4401192640007;712173;010723;310723;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budzetsko placanje	0.00	1.89
75	1610000206640081 285720366 - 1610000206640081;4510815950006;712173;010723;310723;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP Budzetsko placanje	0.00	1.88
76	5550090052870203 285742308 - 5550090052870203;4508388200004;712173;010723;310723;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI SOLIDARNOST	0.00	1.79
77	5540120080010283 285701979 - 5540120080010283;4510042560009;712173;010723;310723;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGOVINSKA RADNJA S.P.LJILJA LALOVIC, MILOSA OBIL Budzetsko placanje	0.00	1.79
78	5553000019508411 285625416 - 5553000019508411;4509374960002;712173;010723;310723;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTI STANARI DOPRINOSI	0.00	1.78
79	5550080025547195 285755914 - 5550080025547195;4506004830003;712173;010723;310723;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU PLATE	0.00	1.78
80	5553000019508411 285625075 - 5553000019508411;4509374960002;712173;010723;310723;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTI STANARI UPLATA DOPRINIOCI	0.00	1.78
81	5540060001173730 285756400 - 5540060001173730;4506413680005;712173;010723;310723;028;0000000;0000000000 /	KAFFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budzetsko placanje	0.00	1.77
82	3383902266220771 285720193 - 3383902266220771;4511353180001;712173;010723;310723;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI Budzetsko placanje	0.00	1.76
83	5520160000448874 285721418 - 5520160000448874;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I Budzetsko placanje	0.00	1.75
84	5540010000198349 285757019 - 5540010000198349;4501042570005;712173;010723;310723;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116 Budzetsko placanje	0.00	1.75
85	5520160000448874 285736875 - 5520160000448874;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I Budzetsko placanje	0.00	1.75
86	5557000051816486 285714651 - 5557000051816486;4511672100002;712173;010623;300623;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FON SOLI	0.00	1.75
87	5520160000448874 285736883 - 5520160000448874;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I Budzetsko placanje	0.00	1.75
88	5620038172869014 285757607 - 5620038172869014;4512388420001;712173;010723;310723;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC Budzetsko placanje	0.00	1.75
89	5551000058979460 285710861 - 5551000058979460;4512688060007;712173;010823;060823;008;0000000;0000000000 /	KR MA KOD GUTE MILOSAVA STANIŠLJEVI S.P. TURJAK LIJE ENJE DJECE	0.00	0.75



## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 18.08.2023



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 7,337,271.49

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 20,046.41

NOVO STANJE 7,357,317.90

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,357,317.90

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 175**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.08.2023**
**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
4,403,118.85 KM	0.00 KM	3,974.85 KM	4,407,093.70 KM	0	23

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>4,407,093.70 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 18.08.2023	0.00	1,197.84	43	[N:4401355450006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015751544 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	BPŠ banka ad Banja luk 18.08.2023	0.00	937.09	35	[N:4401050180009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001 Po]		97600009830001 (2) Agencija Centar
3	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 18.08.2023	0.00	551.47	43	[N:4401359360001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015747412 (2) Centrala
4	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 18.08.2023	0.00	342.34	43	[N:4400445310002 VU:0 VP:712173 PO:2023.08.18 PD:2023.08.18 O:109 B:00000000]	0000000000	87000015749462 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	201.35	0	[N:4401350570003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749534 (2) Centrala
6	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 18.08.2023	0.00	100.68	999	[N:4401285650002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:103 B:00000000]	0000000723	87000015750888 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	97.06	0	[N:4401347860009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749488 (2) Centrala
8	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 18.08.2023	0.00	93.62	0	[N:4403661990009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015750647 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	82.16	0	[N:4401359790006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749527 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	75.53	0	[N:4403612190005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749483 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	59.93	0	[N:4401368510008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749532 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	45.68	0	[N:4401999180000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749486 (2) Centrala
13	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	44.48	0	[N:4401998370000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015749487 (2) Centrala
14	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 18.08.2023	0.00	39.15	43	[N:4405007150002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015751614 (2) Centrala
15	ABM KOMERC DOO PALE, KARADORDEVA 18 PALE N, 5510600002107858	Nova banjalučka banka 18.08.2023	0.00	34.90	0	[N:4400590320008 VU:0 VP:712173 PO:2023.07.01 PD:2024.03.31 O:089 B:00000000]	0000000000	87000015750792 (2) Centrala
16	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 18.08.2023	0.00	24.98	43	[N:4403283350004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015747418 (2) Centrala
17	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 18.08.2023	0.00	14.30	0	[N:4403661050006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015750660 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 18.08.2023	0.00	10.93	0	[N:4402708410000 VU:0 VP:712173 PO:2023.08.18 PD:2023.08.18 O:005 B:00000001]	0000000000	87000015750928 (2) Centrala
19	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 18.08.2023	0.00	7.26	43	[N:4403104870009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015749478 (2) Centrala
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 18.08.2023	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000001]	9999999999	87000015750939 (2) Centrala
21	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 18.08.2023	0.00	3.50	0	[N:4401358710009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001]	0000000000	87000015749520 (2) Centrala
22	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 18.08.2023	0.00	2.82	35	[N:4511804020003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001 Po]	0000000000	80103422919001 (2) Filijala Trebinje
23	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 18.08.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015747254 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 23

<b>Ukupno BAM:</b>	0.00	3,974.85
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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.