

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				
154-921-20145532-25 21.08.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.657,11	5622323360719199 4404333170009	15492120145532254404333170009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-002-00004363-23 21.08.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.398,15	5622323360738518 4400570050004	55500200004363234400570050004071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-441-11000025-58 21.08.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	1.132,50	5622323360758629 4401941690008	56744111000025584401941690008071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-010-81283628-40 21.08.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	736,00	5622323360748672 4400632340004	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
338-390-22658695-34 21.08.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	697,34	5622323360756713 4402999630001	33839022658695344402999630001071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
551-060-00015500-11 21.08.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	469,74	5622323360721884 4400572420003	55106000015500114400572420003071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81110088-65 21.08.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	305,50	5622323360708602 4400632340004	FOND SOLID 07/23 712173 01/08/23 31/08/23 0000000 105 0000000000
555-008-01240202-37 21.08.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	232,29	5622323360759163 4400023670006	55500801240202374400023670006071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-100-00623531-20 21.08.23 JU DOM ZA STARIJA LICA	0,00	225,36	5622323360759212 4400667560007	55510000623531204400667560007071217321082321 08230740000000000000000000 712173 21/08/23 21/08/23 0000000 074 0000000000
552-038-00026827-73 21.08.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	210,00	5622323360758292 4401128550002	55203800026827734401128550002078731101082331 08230530000000000000000000 787311 01/08/23 31/08/23 0000000 053 0000000000
551-025-00001370-78 21.08.23 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N	0,00	179,61	5622323360738826 4401298120002	55102500001370784401298120002071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-012-00000047-57 21.08.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7	0,00	129,91	5622323360774782 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 07/23 712173 01/08/23 31/08/23 0000000 089 0000000000
555-700-00400191-52 21.08.23 MISO PROMET DOO ROGATICA	0,00	114,64	5622323360737677 4404342590002	55570000400191524404342590002071217301062330 06230780000000000000000000 712173 01/06/23 30/06/23 0000000 078 0000000000
551-480-22142681-14 21.08.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	106,12	5622323360721889 4404809430004	55148022142681144404809430004071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
161-000-02944400-19 21.08.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO	0,00	78,32	5622323360717723 4404963350005	16100002944400194404963350005071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-032-00002576-94 21.08.23 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	70,78	5622323360758348 4400300180003	55103200002576944400300180003071217301072331 07230970000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
567-603-11000059-69 21.08.23 AB MONT DOO LAKTASILAKTASILAKTASI	0,00	65,80	5622323360721433 4403812520000	56760311000059694403812520000071217301012331 07230560000000000000000000 712173 01/01/23 31/07/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000788-39 21.08.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	64,63	5622323360722767 4400688050009	56736311000788394400688050009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-480-22142681-14 21.08.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	63,89	5622323360721798 4404809430004	55148022142681144404809430004071217301052330 06230890000000000000000000 712173 01/05/23 30/06/23 0000000 089 0000000000
161-000-01265400-03 21.08.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	57,50	5622323360737692 4509314390002	16100001265400034509314390002071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-006-00001787-78 21.08.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	0,00	51,78	5622323360776184/0 4400508330009	JUL 2023 712173 21/08/23 21/08/23 0000000 036 0000000000
567-441-11000127-43 21.08.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	49,16	5622323360771754 4404338050001	56744111000127434404338050001071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-303-11019387-47 21.08.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	46,41	5622323360739702 4400727300000	56730311019387474400727300000071217325072325 07230070000000000000000000 712173 25/07/23 25/07/23 0000000 007 0000000000
562-099-81698899-02 21.08.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA	0,00	45,26	5622323360771126/0 64404708080002	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
552-002-00025328-29 21.08.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	45,03	5622323360758035 85AB4402982740008	55200200025328294402982740008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00144800-03 21.08.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	42,37	5622323360737118 4400746940001	16104500144800034400746940001071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
161-045-00624200-22 21.08.23 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	41,28	5622323360756867 4403325880009	16104500624200224403325880009071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
572-276-00000165-03 21.08.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	36,62	5622323360738123 4402885110008	57227600000165034402885110008071217301072331 07230880000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-81405039-46 21.08.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	36,53	5622323360744079/0 4502625960002	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00007510-89 21.08.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	36,06	5622323360758891 4401513540000	57226600007510894401513540000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00010434-38 21.08.23 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB	0,00	32,08	5622323360747985/0 4503202270006	UPLATA DOP. ZA SOLID. 712173 01/07/23 31/07/23 0000000 075 0000000000
567-353-11000121-08 21.08.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB	0,00	32,00	5622323360722783 4402641590008	56735311000121084402641590008071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
161-045-01942600-94 21.08.23 MR GRILL ALEKSANDRA KNEZEVIC SP LAKMLADENA S'	0,00	27,24	5622323360756704 4510558700001	16104501942600944510558700001071217301052330 06230560000000000000000000 712173 01/05/23 30/06/23 0000000 056 0000000000
161-045-00397200-82 21.08.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	26,81	5622323360717330 4401118750003	16104500397200824401118750003071217301072331 072305300000009052006310 712173 01/07/23 31/07/23 0000000 053 9052006310
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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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				
567-463-25000126-65 21.08.23 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT	0,00	26,52	5622323360722823 4507988790003	56746325000126654507988790003071217321082321 082307500000000000000000 712173 21/08/23 21/08/23 0000000 075 0000000000
562-002-81403649-45 21.08.23 AL-M DOO DERVENTA SVETOG SAVE BB 74400 DERVENTA	0,00	25,77	5622323360754114/0 4400147560004	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
567-301-25000269-08 21.08.23 MILLENIUM SANJA STOJKOVIC SP KOZARSKA DUBICAK	0,00	25,00	5622323360721327 4508206880005	56730125000269084508206880005071217319082319 082300700000000000000000 712173 19/08/23 19/08/23 0000000 007 0000000000
551-011-00035203-48 21.08.23 BRATIC KOMERC DOO BILECA ALEKSE SANTICA BB BILIBILI	0,00	21,54	5622323360771398 4401376370002	551011000352034844401376370002071217301072331 072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
551-002-00000661-34 21.08.23 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA	0,00	21,50	5622323360721337 4502157920006	55100200000661344502157920006071217301012331 122301100000000000000000 712173 01/01/23 31/12/23 0000000 011 0000000000
552-014-00018089-12 21.08.23 BAJO S.P.SKRIBIC SLOBODAN MESE SELIMOVICA BB GRA	0,00	21,48	5622323360722089 4502890870007	55201400018089124502890870007071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZE	0,00	21,22	5622323360737547 4201580690122	33872022001413934201580690122071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
572-536-00000301-47 21.08.23 RIBAR DOO TREBINJE, KOSOVSKA 2 TREBINJE TREBINJE	0,00	20,77	5622323360772090 4404381060002	572536000003014744404381060002071217321082321 082310700000000000000000 712173 21/08/23 21/08/23 0000000 107 0000000000
572-536-00000301-47 21.08.23 RIBAR DOO TREBINJE, KOSOVSKA 2 TREBINJE TREBINJE	0,00	20,35	5622323360772109 4404381060002	572536000003014744404381060002071217301052331 052310700000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-007-81704305-29 21.08.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	19,50	5622323360762785 4511004500007	fond solid. 7 23 712173 01/07/23 31/07/23 0000000 007 0000000000
551-790-22226630-18 21.08.23 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA	0,00	19,40	5622323360720651 4404998060000	55179022226630184404998060000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01695000-42 21.08.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	0,00	19,23	5622323360716928 4403504620001	16100001695000424403504620001071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
572-206-00000454-44 21.08.23 DMD MOLER INCARDACANI BB LAKTASICARDACANI BB	0,00	19,11	5622323360771814 4504018980005	57220600000454444504018980005071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-321-11000042-67 21.08.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,72	5622323360772022 4402571010009	56732111000042674402571010009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-603-27000011-81 21.08.23 PZ KRAJINAMED PO BANJA LUKABRANKA POPOVICA B	0,00	17,10	5622323360758705 4403598340007	56760327000011814403598340007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-008-00011257-14 21.08.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI	0,00	16,82	5622323360721977 4402063880006	55400800011257144402063880006071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-100-80000483-82 21.08.23 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	15,76	5622323360723153/0 4400941050002	SOL 0623 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000563-23 21.08.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML4511059660003	0,00	14,31	5622323360771770 4511059660003	56725325000563234511059660003071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-300-00545870-06 21.08.23 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	14,26	5622323360736233 4512095750007	55530000545870064512095750007071217301032330 04230280000000000000000000 712173 01/03/23 30/04/23 0000000 028 0000000000
567-253-11000099-27 21.08.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	14,07	5622323360722923 4403588460004	56725311000099274403588460004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-80731669-80 21.08.23 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	14,03	5622323360773908 4402937790002	UPL. DOP. ZA SOLID. ZA 07-2023 712173 01/07/23 31/07/23 0000000 074 9074075475
567-321-25000294-20 21.08.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	12,70	5622323360772020 4506199310009	56732125000294204506199310009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	11,99	5622323360737563 4201580690165	33872022001413934201580690165071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	11,83	5622323360737363 4201580690157	33872022001413934201580690157071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
551-206-11248616-39 21.08.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	11,31	5622323360738429 4402546170000	55120611248616394402546170000071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-022-14819398-62 21.08.23 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA	0,00	10,80	5622323360771779 4508443820009	55202214819398624508443820009071217301042331 07230020000000000000000000 712173 01/04/23 31/07/23 0000000 002 0000000000
554-006-00011759-61 21.08.23 LUX GRADJ. RADNJAPETROVOPETROVO	0,00	10,68	5622323360758606 4506534550001	55400600011759614506534550001071217301072330 09230380000000000000000000 712173 01/07/23 30/09/23 0000000 038 0000000000
161-000-01868500-44 21.08.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS	0,00	10,66	5622323360737505 051 784 4404218230006	16100001868500444404218230006071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
567-321-11000156-16 21.08.23 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,15	5622323360722612 4404017170005	56732111000156164404017170005071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,02	5622323360737365 4201580690092	33872022001413934201580690092071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,65	5622323360737558 4201580690262	33872022001413934201580690262071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000007
562-003-81564003-54 21.08.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440	0,00	9,40	5622323360761244/0 V 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 116 0000000000
555-002-00537506-27 21.08.23 SZR BUKOVIK	0,00	9,20	5622323360759938 4508426810008	55500200537506274508426810008071217301062330 06230940000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
161-020-00053300-54 21.08.23 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	9,15	5622323360755888 4401355530000	16102000053300544401355530000071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 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				
194-101-77352001-06 21.08.23 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	9,14	5622323360736880	19410177352001064200684260026071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000008
555-100-00503160-02 21.08.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	9,12	5622323360738932	55510000503160024404644500002071217301082331 08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
552-030-00022163-04 21.08.23 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA 4506733750001	0,00	9,09	5622323360771278	55203000022163044506733750001071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19581284-90 21.08.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	8,86	5622323360771865	55200019581284904511771180000071217301072331 07230530000000000000000000
				712173 01/07/23 31/07/23 0000000 053 0000000000
572-206-00001278-94 21.08.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V.4401715170000	0,00	8,30	5622323360771611	57220600001278944401715170000071217301072331 07230530000000000000000000
				712173 01/07/23 31/07/23 0000000 053 0000000000
567-541-11000178-34 21.08.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004	0,00	8,26	5622323360739775	56754111000178344404693380004071217301072331 07230280000000000000000000
				712173 01/07/23 31/07/23 0000000 028 0000000000
551-025-00001329-07 21.08.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	7,86	5622323360721252	55102500001329074401287350006071217321082321 08231030000000000000000000
				712173 21/08/23 21/08/23 0000000 103 0000000000
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	7,80	5622323360737463	33872022001413934201580690289071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000007
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	7,61	5622323360737557	33872022001413934201580690181071217301072331 07231070000000000000000000
				712173 01/07/23 31/07/23 0000000 107 0000000007
572-326-00004200-95 21.08.23 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVOI4400171940004	0,00	7,51	5622323360738132	57232600004200954400171940004071217301072331 07231030000000000000000000
				712173 01/07/23 31/07/23 0000000 103 0000000000
567-241-25000648-65 21.08.23 TAXI PREVOZ RADENKO BLAGOJEVIC SP BANJA LUKAB 4509265910003	0,00	7,50	5622323360771695	56724125000648654509265910003071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
199-562-00045555-41 21.08.23 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.4512861540001	0,00	7,48	5622323360718639	19956200045555414512861540001071217301062330 06230740000000000000000006
				712173 01/06/23 30/06/23 0000000 074 0000000006
572-536-00000300-50 21.08.23 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSK.4401370170001	0,00	7,47	5622323360759753	57253600000300504401370170001071217321082321 08231070000000000000000000
				712173 21/08/23 21/08/23 0000000 107 0000000000
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	7,42	5622323360737723	33872022001413934201580690211071217301072331 07230270000000000000000000
				712173 01/07/23 31/07/23 0000000 027 0000000007
572-536-00000300-50 21.08.23 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSK.4401370170001	0,00	7,28	5622323360772104	57253600000300504401370170001071217301052331 05231070000000000000000000
				712173 01/05/23 31/05/23 0000000 107 0000000000
567-241-25001194-76 21.08.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	7,28	5622323360758178	56724125001194764510283090003071217301072331 07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 21.08.2023

Izvod: 189

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00545870-06 21.08.23 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	7,13	5622323360736244 4512095750007	55530000545870064512095750007071217318082318 08230280000000000000000000000000 712173 18/08/23 18/08/23 0000000 028 0000000000
552-006-00022431-85 21.08.23 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	7,00	5622323360757935 4504312580007	55200600022431854504312580007071217301072331 07230330000000000000000000000000 712173 01/07/23 31/07/23 0000000 033 0000000000
562-099-00001449-27 21.08.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	6,87	5622323360709948/0 4400939310005	DOPRINOS SOLIDARNSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001978-52 21.08.23 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC4512149430003	0,00	6,79	5622323360739787 4512149430003	56724125001978524512149430003071217321082321 08230020000000000000000000000000 712173 21/08/23 21/08/23 0000000 002 0000000000
154-560-20051991-62 21.08.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	6,64	5622323360736497 4403740190000	15456020051991624403740190000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81323870-79 21.08.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004	0,00	6,13	5622323360751056/0 4404008690004	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
562-005-00003132-69 21.08.23 DMP DOO	0,00	5,72	5622323160687719 4400042030000	Poseban dopr. za solid. 712173 01/06/23 30/06/23 0000000 028 0000000000
562-008-00002599-66 21.08.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	5,61	5622323360760784/0 4403889400007	SOLIDARNOST 712173 21/08/23 21/08/23 0000000 006 0000000000
562-099-80283232-52 21.08.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,52	5622323360733833/0 4505966560001	DOPRINOSI SOLIDA 712173 01/06/23 30/06/23 0000000 002 0000000000
552-003-00024018-30 21.08.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002	0,00	5,37	5622323360739104 4402831880002	55200300024018304402831880002071217301052331 05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
572-106-00018382-48 21.08.23 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU4405016810007	0,00	5,35	5622323360739502 4405016810007	57210600018382484405016810007071217321082321 08230020000000000000000000000000 712173 21/08/23 21/08/23 0000000 002 0000000000
554-009-00011373-05 21.08.23 Društvo sa ograni?enom odgovornos?u „G.S.D.,,za proizvodnju,pi4403746800004	0,00	5,32	5622323360758676 4403746800004	55400900011373054403746800004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
555-100-00525019-94 21.08.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA 4404714050000	0,00	5,30	5622323360738715 4404714050000	55510000525019944404714050000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81551982-32 21.08.23 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIA 74270 4511198940002	0,00	5,28	5622323360774282 4511198940002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
562-007-81222346-24 21.08.23 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(4509232230007	0,00	5,25	5622323360729842/0 4509232230007	UPLATA DOPR ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
338-720-22001413-93 21.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690203	0,00	5,23	5622323360737551 4201580690203	33872022001413934201580690203071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000007
572-286-00002400-83 21.08.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	4,60	5622323360772179 4506445880006	57228600002400834506445880006071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
572-266-00000592-85 21.08.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,54	5622323360758802 4402989750009	57226600000592854402989750009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 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				
562-007-00004711-84	0,00	4,42	5622323360762846	Fond solidarnosti
21.08.23 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/07/23 31/07/23 0000000 074
338-350-22009788-82	0,00	4,41	5622323360718714	33835022009788824505957140008071217301072331
21.08.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-045-00591957-54	0,00	4,32	5622323360719075	19904500591957544263680650026071217301072331
21.08.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	072300200000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
562-099-00012284-17	0,00	4,13	5622323360762126/0	UPL DOOP ZA FOND SOLID
21.08.23 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PELC			4503900800009	712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00374814-47	0,00	4,10	5622323360737200	55510000374814474510569730000071217318082318
21.08.23 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	082300200000000000000000 712173 18/08/23 18/08/23 0000000 002 0000000000
552-007-00014102-94	0,00	4,03	5622323360771868	55200700014102944500697960004071217301072331
21.08.23 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004				072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-002-81202676-12	0,00	3,86	5622323360773109/0	DOP, ZA LIJECENJE DJECE U INOSTR 7/23
21.08.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/07/23 31/07/23 0000000 075 0000000000
552-026-00022185-37	0,00	3,78	5622323360739284	55202600022185374506734990006071217301062331
21.08.23 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD06554506734990006				072301100000000000000000 712173 01/06/23 31/07/23 0000000 011 0000000000
562-005-00002909-59	0,00	3,71	5622323360734089/0	POSEB DOPR ZA SOL
21.08.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003				712173 01/06/23 30/06/23 0000000 028 0000000000
562-006-00000784-80	0,00	3,65	5622323360754351/0	doprinosi
21.08.23 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240`4501521380008				712173 01/06/23 30/06/23 0000000 113 0000000000
551-700-22064821-05	0,00	3,60	5622323360758254	55170022064821054511377790005071217321082321
21.08.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE14511377790005				082306900000000000000000 712173 21/08/23 21/08/23 0000000 069 0000000000
562-003-81220895-14	0,00	3,59	5622323360743300/0	SOLIDRANOST
21.08.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 76314501134690007				712173 01/07/23 31/07/23 0000000 005 0000072023
572-106-00013721-63	0,00	3,58	5622323360758892	57210600013721634502206130008071217301072331
21.08.23 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008				072308100000000000000000 712173 01/07/23 31/07/23 0000000 081 0000000000
555-100-00585746-79	0,00	3,56	5622323360759851	55510000585746794512531670006071217301072331
21.08.23 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00525019-94	0,00	3,56	5622323360738893	55510000525019944404714050000071217301072331
21.08.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
554-004-00000733-63	0,00	3,55	5622323360721704	55400400000733634512531590002071217301072331
21.08.23 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka4512531590002				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80585021-83	0,00	3,55	5622323360751453/0	DOPR ZA SOLIDARNOSTI
21.08.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00000748-40	0,00	3,54	5622323360766415/0	7/23
21.08.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR14500703280002				712173 21/08/23 21/08/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000408-95 21.08.23 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL	0,00	3,53	5622323360722813 4512973930007	56765125000408954512973930007071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
551-490-22067635-10 21.08.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC4510584610002	0,00	3,52	5622323360738190 4510584610002	55149022067635104510584610002071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-000-19423565-81 21.08.23 PANTA LAB DOO BIJELJINNIKOLE TESLE10BIJELJINA	0,00	3,52	5622323360737865 4511325130015	55200019423565814511325130015071217321082321 08230050000000000000000000000000 712173 21/08/23 21/08/23 0000000 005 0000000000
562-003-81603964-63 21.08.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	3,51	5622323360743579/0 4511414400000	SOLIDRANOST 712173 01/07/23 31/07/23 0000000 005 0000072023
562-099-00003519-25 21.08.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	3,50	5622323360766516/0 4401102080008	DOPR SOLID 7/23 712173 01/07/23 31/07/23 0000000 050 0000000000
562-011-81181465-57 21.08.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU	0,00	3,50	5622323360726680/0 4403653460009	posebna dop za solid 712173 01/07/23 31/07/23 0000000 066 0000000000
551-409-11303285-06 21.08.23 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA	0,00	3,50	5622323360758253 4510785510006	55140911303285064510785510006071217301072331 08230690000000000000000000000000 712173 01/07/23 31/08/23 0000000 069 0000000000
572-266-00006133-49 21.08.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,50	5622323360771983 4510651070000	57226600006133494510651070000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-483-25000465-08 21.08.23 SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR/	0,00	3,50	5622323360722713 4512524460004	56748325000465084512524460004071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-011-81452416-64 21.08.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M	0,00	3,42	5622323360774265 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
154-580-20107231-08 21.08.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	3,26	5622323360756079 4510721200003	15458020107231084510721200003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-460-22564390-68 21.08.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58I	0,00	2,69	5622323360720429 4500283300002	55146022564390684500283300002071217323052323 0523028000000000000000062023 712173 23/05/23 23/05/23 0000000 028 0000062023
199-572-00003691-13 21.08.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 6I	0,00	2,66	5622323360756589 4404692140000	19957200003691134404692140000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-25000503-09 21.08.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM	0,00	2,36	5622323360722802 4507588340009	56725325000503094507588340009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-009-81171910-11 21.08.23 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,29	5622323360760745/0 4508927780001	dopr solid 712173 01/07/23 31/07/23 0000000 116 0000000000
562-010-00002553-09 21.08.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	2,25	5622323360747434/0 4401259220008	doprinosi 712173 01/07/23 31/07/23 0000000 095 0000000000
552-002-00019454-94 21.08.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA	0,00	2,16	5622323360758274 4502576730004	55200200019454944502576730004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-80800346-31 21.08.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,15	5622323360698946 4507367330009	Doprinosi liječenje djece 07/23 712173 01/07/23 31/07/23 0000000 075



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				
562-099-80988800-82	0,00	2,14	5622323360728815/0	DOPRINOSI SOLIDARNOSTIU
21.08.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81130253-95	0,00	1,93	5622323360726570/0	SREDS SOLID 07/23
21.08.23 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z			4508733150007	712173 01/07/23 31/07/23 0000000 107 0000000000
552-021-00026489-77	0,00	1,90	5622323360758446	55202100026489774507830900006071217301072331
21.08.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4			507830900006	712173 01/07/23 31/07/23 0000000 074 0000000000
567-651-25000205-25	0,00	1,88	5622323360758716	56765125000205254510308770004071217301072331
21.08.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4			510308770004	712173 01/07/23 31/07/23 0000000 064 0000000000
567-321-25000550-28	0,00	1,85	5622323360772268	56732125000550284511289660002071217301072331
21.08.23 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI4			511289660002	712173 01/07/23 31/07/23 0000000 008 0000000000
562-100-80005800-39	0,00	1,81	5622323360726913/0	SR SOLID 07/23
21.08.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV			4502306270001	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81193771-52	0,00	1,81	5622323360747293/0	SREDSTVA SOLIDARNPOSTI 07/23
21.08.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000274-80	0,00	1,80	5622323360772016	56732125000274804506523510008071217301072331
21.08.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-00001841-13	0,00	1,79	5622323360762955/0	dopr. za sol.
21.08.23 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324			4501534520003	712173 01/07/23 31/07/23 0000000 113 0000000000
567-241-25002099-77	0,00	1,79	5622323360739750	56724125002099774512800240005071217301072331
21.08.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU			4512800240005	712173 01/07/23 31/07/23 0000000 002 0000000000
554-007-00011486-55	0,00	1,78	5622323360758870	55400700011486554507537190002071217301072331
21.08.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA			4507537190002	712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81755759-45	0,00	1,78	5622323360767809/0	solidarnosti
21.08.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/06/23 30/06/23 0000000 002 0000000000
571-200-00001269-42	0,00	1,77	5622323360721949	57120000001269424507278230009071217301062330
21.08.23 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00004843-39	0,00	1,77	5622323360771824	57226600004843394510172930002071217301072331
21.08.23 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M			4510172930002	712173 01/07/23 31/07/23 0000000 074 0000000000
567-373-25000059-20	0,00	1,77	5622323360739692	56737325000059204508753340007071217321082321
21.08.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA			4508753340007	712173 21/08/23 21/08/23 0000000 011 0000000000
571-200-00001269-42	0,00	1,77	5622323360722965	57120000001269424507278230009071217301072331
21.08.23 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81375556-31	0,00	1,76	5622323360715424/0	fond solidarnosti 07/23
21.08.23 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG			4510174390005	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00548900-09	0,00	1,76	5622323360770886	16104500548900094403059390009071217301072331
21.08.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			44403059390009	712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81665032-90	0,00	1,75	5622323360699384	DOPRINOS SOLIDARNOST 07/2023
21.08.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/07/23 31/07/23 0000000 081 0000000000
551-490-22089988-75	0,00	1,75	5622323360758014	55149022089988754507666750006071217301072331
21.08.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC			4507666750006	712173 01/07/23 31/07/23 0000000 074 0000000000
552-006-15104732-93	0,00	1,75	5622323360758369	55200615104732934508510280006071217301072331
21.08.23 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	712173 01/07/23 31/07/23 0000000 069 0000000000
567-241-25002171-55	0,00	1,75	5622323360721443	56724125002171554508968110002071217301072331
21.08.23 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA			4508968110002	712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000628-85	0,00	1,75	5622323360757847	56732125000628854512132110005071217301072331
21.08.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD			4512132110005	712173 01/07/23 31/07/23 0000000 008 0000000000
567-651-25000093-70	0,00	1,75	5622323360772225	56765125000093704508151020001071217301072331
21.08.23 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOJCI			4508151020001	712173 01/07/23 31/07/23 0000000 064 0000000000
555-300-00564477-57	0,00	1,75	5622323360736796	55530000564477574512287660001071217301072331
21.08.23 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO			4512287660001	712173 01/07/23 31/07/23 0000000 038 0000000000
562-099-80273764-35	0,00	1,75	5622323360735609/0	uplata dop za solidarnost 0.25? na neto7/2023
21.08.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.			4505927230002	712173 01/07/23 31/07/23 0000000 067 0000000000
562-003-81698974-19	0,00	1,75	5622323360698458	uplata solidarnosti
21.08.23 AGRO LAZIC DOO BIJELJINA			4404827500001	712173 19/08/23 19/08/23 0000000 005 0000000000
555-100-00526155-81	0,00	1,75	5622323360739351	55510000526155814511774870007071217301072331
21.08.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	712173 01/07/23 31/07/23 0000000 008 0000000000
555-300-00619577-45	0,00	1,75	5622323360739046	55530000619577454507634630009071217301072331
21.08.23 KRUG BILJANA JOVANOVIC SP GORNJI RIBNIK			4507634630009	712173 01/07/23 31/07/23 0000000 050 9999999999
552-000-19590992-66	0,00	1,72	5622323360771858	55200019590992664511757860006071217301072331
21.08.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	712173 01/07/23 31/07/23 0000000 089 0000000000
552-000-19610535-25	0,00	1,61	5622323360757744	55200019610535254511770450003071217301062330
21.08.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAN			4511770450003	712173 01/06/23 30/06/23 0000000 053 0000000000
551-790-22210745-46	0,00	0,81	5622323360758828	55179022210745464404073160004071217301072331
21.08.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	712173 01/07/23 31/07/23 0000000 085 0000000000
555-007-00036486-21	0,00	0,75	5622323360739130	55500700036486214400860130001071217301072331
21.08.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.654.700,49</b>	<b>0,00</b>	<b>9.499,21</b>		<b>4.664.199,70</b>

NAPOMENA:

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

## IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2023



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

7,357,383.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 285936722 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7,394.50
2	5620990000130280 285936427 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4,108.10
3	5721060001871131 285879425 - 5721060001871131;4400917770002;712173;010723;310723;002;0000000;0000000000 /	ZAVOD ZA FIZIKALNU MEDICINU I REHABILITACIJU DR MIROSLAV ZOTOVIC Budžetsko plaćanje	0.00	4,012.61
4	5620990000130280 285937268 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,615.72
5	5620990000130280 285937276 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,485.55
6	5620990000130280 285936724 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,381.91
7	5620990000130280 285937406 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,261.66
8	5620990000130280 285936290 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,196.89
9	5722060000214127 285937867 - 5722060000214127;4404019620008;712174;010123;310723;095;0000000;0000000000 /	BEST TEX DOO SRBAC Budžetsko plaćanje	0.00	1,560.52
10	5620990000130280 285937812 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,544.28
11	5620990000130280 285936871 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,404.54
12	5620990000130280 285936255 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	981.33
13	5620990000130280 285937947 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	861.91
14	5673431000000457 285955377 - 5673431000000457;4400307860000;712173;010723;310723;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA Budžetsko plaćanje	0.00	641.44
15	5550071001809564 285888989 - 5550071001809564;4400960780003;712173;250823;250823;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 25-08-2023 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI	0.00	462.94
16	5550070050873459 285959562 - 5550070050873459;4403382840005;712173;010723;310723;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA FOND SOLIDARNOSTI	0.00	282.87
17	1610000300720090 285919663 - 1610000300720090;4400285870006;712173;010223;280223;001;0000000;0000000000 /	SAVOX DOO MILICI Budžetsko plaćanje	0.00	233.55
18	5550070021652015 285875481 - 5550070021652015;4400757630004;712173;010723;310723;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 07/2023	0.00	187.73
19	5554000027980923 285931624 - 5554000027980923;4400632340004;712173;010623;300623;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 21-08-2023 SOLIDARNOST ZA LIJECENJE DJECE	0.00	109.50
20	5550080049477580 285912818 - 5550080049477580;4403316460005;712173;010723;310723;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJE ENJE DJECE U	0.00	103.04
21	5550020101073241 285835909 - 5550020101073241;4400555680000;712173;010723;310723;088;0000000;0000000000 /	"CENTROTRANS" AD UPLATA FONDA SOLIDARNOSTI	0.00	84.22
22	5620058177852776 285881074 - 5620058177852776;4404991130002;712173;010623;310723;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ Budžetsko plaćanje	0.00	81.00
23	5620990000130280 285937702 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.39
24	5620990000130280 285937152 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.37

## IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2023



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

7,357,383.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080046259314 285888573 - 5550080046259314;4507521940001;712173;010723;310723;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	53.14
26	5550060030403695 285907393 - 5550060030403695;4403114240003;712173;010823;310823;119;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO ZVORNIK	0.00	51.36
27	5620990000130280 285936880 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	47.14
28	5620990000130280 285937001 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.16
29	5620990000130280 285936992 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	33.03
30	5551000023468924 285918480 - 5551000023468924;4509707870006;712173;010723;310723;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	32.37
31	5550070054558877 285946986 - 5550070054558877;4403512300008;712173;010723;310723;008;0000000;0000000000 /	"BERS" DOO	0.00	29.99
32	5620990000130280 285936851 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	29.95
33	5551000030750811 285874147 - 5551000030750811;4404106860007;712173;010723;310723;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	29.81
34	5620990000130280 285938086 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	29.19
35	5674411100014683 285955190 - 5674411100014683;4404497100001;712173;010723;310723;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	27.83
36	5620990000130280 285937826 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	25.38
37	1610000026260142 285921018 - 1610000026260142;4400587960004;712173;210823;210823;089;0000000;0000000000 /	SISTEM QUALITA S DOO	0.00	23.81
38	5551000053548236 285930294 - 5551000053548236;4404754600002;712173;010723;310723;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	21.47
39	5620990000287950 285955872 - 5620990000287950;4500877430003;712173;010723;310723;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	17.76
40	1610000129920065 285935711 - 1610000129920065;4403835060006;712173;010823;310823;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	16.90
41	5672411100136615 285883323 - 5672411100136615;4404776080002;712173;010823;310823;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	16.65
42	5550060000776694 285939066 - 5550060000776694;4500766360006;712173;010723;310723;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	16.15
43	5517902222591723 285955717 - 5517902222591723;4400443610009;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.12
44	5510560003161765 285921029 - 5510560003161765;4401741170000;712173;010723;310723;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	15.99
45	5514101130346208 285920798 - 5514101130346208;4401369750002;712173;010723;310723;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	15.63
46	5620998167071470 285883437 - 5620998167071470;4404731650002;712173;010623;310723;002;0000000;0000000000 /	RAPHARM BH DOO BANJA LUKA	0.00	15.00
47	5722760000691332 285955257 - 5722760000691332;4511374000003;712173;010623;300623;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠI , AKADEMIKA NIKOLE KOLJEVI A 19	0.00	14.00
48	5620990000130280 285937661 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.91

## IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2023



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

7,357,383.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674212700001078 285938002 - 5674212700001078;4403887020002;712173;010723;310723;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	13.76
50	5550070855511545 285929972 - 5550070855511545;4508523850006;712173;010723;310723;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	11.70
51	5559000049332119 285929157 - 5559000049332119;4401386760003;712173;010623;300623;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	11.23
52	5514902211520972 285882281 - 5514902211520972;4508275000009;712173;010723;300923;007;0000000;0000000000 /	NEKTARINA SP VIDOVI DRAGANA KOZARSKA DUBICA	0.00	10.95
53	5620998070505157 285882471 - 5620998070505157;4505209780002;712173;010123;300623;002;0000000;0000000000 /	DUSKA JOKIC DUSKA SP BANJA LUKA BULEVAR V.S.STEPANOVICA 175 78000 BANJ	0.00	10.84
54	5551000027633134 285887471 - 5551000027633134;4404030430008;712173;010523;310523;002;0000000;0000000000 /	CITY MALL DOO BANJA LUKA	0.00	9.66
55	5620990000130280 285937399 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.94
56	5672411100092965 285955372 - 5672411100092965;4404113480007;712173;010723;310723;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA	0.00	7.94
57	1610000196590008 285935411 - 1610000196590008;4510593870009;712173;010623;300623;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNA	0.00	7.34
58	5551000049097779 285956945 - 5551000049097779;4404593160007;712173;010823;310823;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	6.50
59	5722460000103236 285937293 - 5722460000103236;4505405020008;712173;210823;210823;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	6.22
60	5620038164294214 285880301 - 5620038164294214;4511709200002;712173;010723;310723;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	5.51
61	5674232500001918 285955104 - 5674232500001918;4503679590002;712173;010723;310723;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.40
62	5520160001578342 285880230 - 5520160001578342;4506327090009;712173;010723;310723;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	5.40
63	5553000052130093 285941708 - 5553000052130093;4511694250008;712173;311299;311299;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	5.35
64	5620990000130280 285937149 - 5620990000130280;4401630930005;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.10
65	5550000029495390 285938796 - 5550000029495390;4404069210005;712173;010623;300623;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	4.81
66	5551000056139688 285947051 - 5551000056139688;4404848170001;712173;010723;310723;002;0000000;0000000000 /	PORT MARKETING DOO BANJA LUKA	0.00	4.51
67	5550020051057228 285944407 - 5550020051057228;4400541380003;712173;210823;210823;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.40
68	5676512500002192 285883601 - 5676512500002192;4506430850003;712173;010723;310723;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.62
69	5672412500161962 285936300 - 5672412500161962;4511221190008;712173;010723;310723;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	3.57
70	5620128144657287 285883207 - 5620128144657287;4510541640005;712173;010623;300623;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711	0.00	3.56
71	5675412500033966 285883314 - 5675412500033966;4511653650000;712173;010723;310723;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	3.54
72	5620998127829441 285883270 - 5620998127829441;4509613620006;712173;010523;300523;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA	0.00	3.50

## IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2023



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 7,357,383.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000060285609 285945515 - 5554000060285609;4404296620007;712173;010723;310723;116;0000000;0000000000 /	ECOBEGICI DOO SOLIDARNOST	0.00	3.50
74	1610000042090057 285956205 - 1610000042090057;4200898730054;712173;010823;310823;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	2.49
75	3383802216148309 285956759 - 3383802216148309;4403232360005;712173;010823;310823;056;0000000;0000000000 /	DCP NOVA DOO Budžetsko plaćanje	0.00	2.24
76	5674832500020803 285880895 - 5674832500020803;4506436380009;712173;010823;310823;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.00
77	5513011125750354 285937753 - 5513011125750354;4400072960001;712173;010723;310723;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budžetsko plaćanje	0.00	1.80
78	5550090026700379 285926882 - 5550090026700379;4508029140004;712173;010723;310723;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA SOLIDARNOST	0.00	1.79
79	5676512500026539 285937320 - 5676512500026539;4511159370002;712173;010723;310723;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE Budžetsko plaćanje	0.00	1.79
80	5554000058630595 285939465 - 5554000058630595;4512640610005;712173;010723;310723;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVI SP MILI I SOLIDARNOST	0.00	1.79
81	5558000058583253 285945089 - 5558000058583253;4512594830003;712173;010723;310723;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLI S.P VIŠEGRAD SOLIDARNOST	0.00	1.79
82	5540060001263552 285883226 - 5540060001263552;4511812470000;712173;010623;300623;028;0000000;0000000000 /	PEKARA CARSIIA ALJBION FERATAJ S.P. DOBOJ Budžetsko plaćanje	0.00	1.75
83	5722760000769611 285937432 - 5722760000769611;4512010270001;712173;010623;300623;088;0000000;0000000000 /	TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC SP Budžetsko plaćanje	0.00	1.75
84	5550010855329188 285874519 - 5550010855329188;4508530980004;712173;010723;310723;005;0000000;0000000000 /	TRGOVINSKA RADNJA "ZNAJJE",VL.KRAVLJA A NE ELJKO,S.P. SOLIDARNOST	0.00	1.75
85	5551000053146656 285874261 - 5551000053146656;4404737420009;712173;010723;310723;002;0000000;0000000000 /	JURISCONSULT DOO ISPL DOPRI ZA SOLDAR	0.00	1.75
86	1610000042090057 285933106 - 1610000042090057;4200898730054;712173;010823;310823;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.64
87	1610000042090057 285956794 - 1610000042090057;4200898730054;712173;010823;310823;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.64
88	1610000042090057 285933111 - 1610000042090057;4200898730054;712173;010823;310823;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.16

UKUPAN PROMET 0.00 36,947.29

NOVO STANJE 7,394,330.67

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,394,330.67

## 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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**IZVOD BR. 195**

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2023

**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 7,357,383.38

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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: 176**

**STANJE I PROMJENE SREDSTAVA NA DAN 21.08.2023**

**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
4,407,093.70 KM	0.00 KM	1,243.35 KM	4,408,337.05 KM	0	12

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>4,408,337.05 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 21.08.2023	0.00	645.94	270	[N:4401345140009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015754756 (2) Centrala
2	TREND TEX DOO BILEČA, PEKA PAVLOVIĆA BB BILEČA N, 5517002213946740	Nova banjalučka banka 21.08.2023	0.00	215.78	0	[N:4404042100003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:006 B:00000000]	0000000000	87000015758558 (2) Centrala
3	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 21.08.2023	0.00	194.49	0	[N:4403473560005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015756247 (2) Centrala
4	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 21.08.2023	0.00	106.33	0	[N:4227111640075 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015754748 (2) Centrala
5	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 21.08.2023	0.00	45.70	35	[N:4403297060009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	97800135573001 (2) Agencija Zalužani
6	BIG JAHORINA DOO, OLIMPIJSKA 25, PALE, PALE 5723660000339856	MF banka a.d. Banja Lu 21.08.2023	0.00	12.16	43	[N:4403176860008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015758860 (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	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVICA BB 8 5620080000018533	NLB BANKA A.D. BANJ 21.08.2023	0.00	7.05	43	[N:4403855330000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015754947 (2) Centrala
8	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 21.08.2023	0.00	5.36	999	[N:4404440760005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015754703 (2) Centrala
9	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd BiH 21.08.2023	0.00	5.25	0	[N:4402926750009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015758536 (2) Centrala
10	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 21.08.2023	0.00	1.77	35	[N:4503188180007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po		06003767267001 (2) Filijala Mrkonjić Grad
11	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 21.08.2023	0.00	1.77	0	[N:4509524360009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015757156 (2) Centrala
12	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI. SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 21.08.2023	0.00	1.75	35	[N:4512259290002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po		20602346500001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084  
Ukupno naloga: 12

<b>Ukupno BAM:</b>	0.00	1,243.35
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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.