

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.390,52	5622323460838087	DOPRINOS NA PLATU 07/23
22.08.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA			4400175930003	712173 01/07/23 31/07/23 0000000 027 0000000000
199-056-00549203-28	0,00	1.284,94	5622323460823392	19905600549203284400878340003071217301072331
22.08.23 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3			4400878340003	712173 01/07/23 31/08/23 0000000 002 0000000000
562-008-00002287-32	0,00	939,33	5622323460844838/0	SOLIDARNOST 07/23
22.08.23 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI			4401354720000	712173 01/07/23 31/07/23 0000000 107 0000000000
555-007-01005550-16	0,00	480,20	5622323460854863	55500701005550164400679810009071217301072331
22.08.23 PRIJEDORPUTEVI AD 27.JUNI 17 PRIJEDOR			4400679810009	712173 01/07/23 31/07/23 0000000 074 9074033243
567-353-11000176-37	0,00	356,85	5622323460825737	56735311000176374401240120002071217301042331
22.08.23 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.			4401240120002	712173 01/04/23 31/07/23 0000000 095 9999999999
551-790-2222359-27	0,00	250,96	5622323460824761	5517902222359274402821900005071217301062330
22.08.23 ADRIA DOO VISEGRADGAVRILA PRINCIPA BB VISEGRAI			4402821900005	712173 01/06/23 30/06/23 0000000 113 0000000000
551-790-2222359-27	0,00	249,85	5622323460824760	5517902222359274402821900005071217301072331
22.08.23 ADRIA DOO VISEGRADGAVRILA PRINCIPA BB VISEGRAI			4402821900005	712173 01/07/23 31/07/23 0000000 113 0000000000
555-006-00005511-69	0,00	235,41	5622323460825555	55500600005511694400276530006071217301072331
22.08.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	712173 01/07/23 31/07/23 0000000 116 9100000141
338-900-22100503-38	0,00	220,99	5622323460806950	33890022100503384263231690013071217301072331
22.08.23 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	712173 01/07/23 31/07/23 0000000 011 0000000000
551-001-00011681-03	0,00	187,75	5622323460809984	55100100011681034400913350009071217301082331
22.08.23 ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N			4400913350009	712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00551669-63	0,00	168,50	5622323460810831	55570000551669634404767330004071217301072331
22.08.23 OIE BIM DOO PALE			4404767330004	712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81132253-15	0,00	138,64	5622323460834196/0	SOLIDARNOST 07/23
22.08.23 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 22/08/23 22/08/23 0000000 002 0000000000
562-099-81039623-97	0,00	123,24	5622323460850671	Doprinos solidarnosti za djecu za 07/2023
22.08.23 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS			4403395230001	712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17721957-86	0,00	118,40	5622323460824685	55200017721957864403458680002071217301072331
22.08.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81369377-41	0,00	89,10	5622323460793914/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA 06/23
22.08.23 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			742704404117040001	712173 01/06/23 30/06/23 0000000 103 0000000000
186-282-03109106-85	0,00	89,08	5622323460823618	18628203109106854404441220004071217301072331
22.08.23 SMS SYSTEM DOO DOBOJDOBOJ			4404441220004	712173 01/07/23 31/07/23 0000000 028 0000000007
554-004-00000697-74	0,00	81,58	5622323460841642	55400400000697744507381670009071217301072331
22.08.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica			4507381670009	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>
4.664.199,70	0,00	7.837,24		4.672.036,94

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 22.08.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	60,70	5622323460841925 4400037110003	55500801240202374400037110003071217301072331 0723028000000001111111111 712173 01/07/23 31/07/23 0000000 028 11111111111
567-433-82000001-09 22.08.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	60,36	5622323460841860 4401392570003	56743382000001094401392570003071217301072331 0723061000000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
552-003-00017580-41 22.08.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	52,82	5622323460824677 4401375480009	55200300017580414401375480009071217301072331 0723006000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
572-336-00002634-35 22.08.23 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA4403685740003	0,00	49,57	5622323460824518 4403685740003	57233600002634354403685740003071217301072331 0723075000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-276-00007878-47 22.08.23 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N 4404769620000	0,00	46,10	5622323460810006 4404769620000	57227600007878474404769620000071217301072331 0723088000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-007-00002829-07 22.08.23 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	43,50	5622323460814084 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 05/23 712173 22/08/23 22/08/23 0000000 074 0000000000
551-470-22089385-51 22.08.23 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N 4403046730005	0,00	42,46	5622323460840855 4403046730005	55147022089385514403046730005071217301072331 0723095000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-009-80982432-25 22.08.23 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	41,52	5622323460811691 4403308870008	Uplata doprinosa 712173 01/08/23 31/08/23 0000000 119 0000000000
552-030-00021162-97 22.08.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	40,27	5622323460809835 4401019420000	55203000021162974401019420000071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00617985-71 22.08.23 KP RIBNIK AD RIBNIK	0,00	36,10	5622323460810904 4401102670000	55510000617985714401102670000071217301072331 0723050000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-81031014-25 22.08.23 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.4508166210001	0,00	29,12	5622323460824137 4508166210001	Doprinosi solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-064-00016153-87 22.08.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008	0,00	28,55	5622323460809656 4500565030008	55106400016153874500565030008071217301072331 0723027000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
552-027-00000521-87 22.08.23 VIDIC ZU APOTEKA BRODRTRG 7.OKTOBRABBBOSANSKI 4403085040008	0,00	28,21	5622323460854470 4403085040008	55202700000521874403085040008071217301062330 0623010000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-008-00003013-85 22.08.23 DODRA OD NEVESINJE	0,00	27,17	5622323460825910 4401398850008	ZA DIJAGNOSTICKO LIJECENJE DJECE JUN 2023 712173 01/07/23 31/07/23 0000000 069 0000000000
567-323-25000124-44 22.08.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	26,78	5622323460854638 4506311330000	56732325000124444506311330000071217301072331 0723008000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-005-00000807-83 22.08.23 DOO BRACA PAVLOVIC , OBUDOVACSAMAC SAMAC 4401990470005	0,00	26,35	5622323460810063 4401990470005	55400500000807834401990470005071217301072331 0723013000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-008-00002800-45 22.08.23 J.P.VODOVOD D.O.O LJUBINJE	0,00	24,69	5622323460806309 4401393200005	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 061 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-002-81320293-47 22.08.23 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	24,32	5622323460837382/0 78430 F4404000100003	UPLATA POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81263885-06 22.08.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA	0,00	24,00	5622323460814103 4509458630008	uplata 712173 01/07/23 31/07/23 0000000 002
154-180-20103770-18 22.08.23 KORPA D.O.O.	0,00	23,59	5622323460807240 4202498110041	15418020103770184202498110041071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
551-307-11307842-63 22.08.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	23,33	5622323460854612 4402981930008	55130711307842634402981930008071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00000832-35 22.08.23 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	22,80	5622323460853019/0 780 4502235400006	solidarnost 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-80867079-40 22.08.23 DALGAR D.O.O. RIBNIK	0,00	20,39	5622323460805178 4403114320007	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 050 9999999999
562-130-80021815-91 22.08.23 AGROMEDEX DOO PRIJEDOR	0,00	20,33	5622323460856302 4401929210009	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00381007-92 22.08.23 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	17,14	5622323460810970 4404280030005	55510000381007924404280030005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000212-51 22.08.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	16,69	5622323460841177 4508698730003	56736325000212514508698730003071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00002183-56 22.08.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	16,32	5622323460793625 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 056 0000000000
161-020-00695600-59 22.08.23 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	16,18	5622323460806625 4401377770004	16102000695600594401377770004071217301072331 072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
567-363-11000132-67 22.08.23 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	14,26	5622323460854707 4403028320002	56736311000132674403028320002071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-10000080-18 22.08.23 RADIO-SRBACSRBACSRBAC	0,00	14,24	5622323460825648 4401249340005	56735310000080184401249340005071217322082322 082309500000000000000000 712173 22/08/23 22/08/23 0000000 095 0000000000
562-009-80645993-57 22.08.23 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	13,48	5622323460820267/0 4402598130006	DOP.ZA SOL. 712173 01/07/23 31/07/23 0000000 119 0000000000
562-002-81135787-83 22.08.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	13,31	5622323460827327 4402851210003	Doprinos za fond solid.-jul-2023 712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00353375-53 22.08.23 SUN STUDIO	0,00	11,58	5622323460810497 4510443470002	55510000353375534510443470002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-016-00010127-50 22.08.23 TRGOVINSKA RADNJA ZORA ZORICA VRHOVAC SP PRN	0,00	11,52	5622323460825165 4504178160004	55101600010127504504178160004071217301072331 122307500000000000000000 712173 01/07/23 31/12/23 0000000 075 0000000000
551-018-00000564-26 22.08.23 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	11,46	5622323460841042 4503333370006	55101800000564264503333370006071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81186228-80 22.08.23 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I4403694490001	0,00	11,28	5622323460845312/0	POSEBAN DOPRINOS ZA LIJECENE DJECE U INOSTRANSTVU JANUAR-JUL/23 712173 01/01/23 30/06/23 0000000 002 0000000000
141-555-53200208-57 22.08.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	11,02	5622323460807928	14155553200208574508232700007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-700-22045898-29 22.08.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001	0,00	10,95	5622323460840647	55170022045898294401396210001071217301072330 07230690000000000000000000 712173 01/07/23 30/07/23 0000000 069 0000000000
567-241-25000156-86 22.08.23 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA 4508047710004	0,00	10,80	5622323460841415	56724125000156864508047710004071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
555-400-00100819-98 22.08.23 TRGOVINSKA RADNJA NO - NO KIDS OLGA RELJIC S.P. B 4508910110002	0,00	9,30	5622323460809931	55540000100819984508910110002071217301052331 08230150000000000000000000 712173 01/05/23 31/08/23 0000000 015 0000000000
562-099-00010143-38 22.08.23 STR PROMETAL VL. REGOJEVIC PREDRAG S.P., KNEZEVA 4503024070006	0,00	8,94	5622323460852896/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 093 0000000000
551-720-22730867-57 22.08.23 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	0,00	8,82	5622323460825164	55172022730867574511231820000071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
552-000-18413671-65 22.08.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ 4510836360004	0,00	8,82	5622323460824733	55200018413671654510836360004071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-003-81454473-08 22.08.23 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	8,51	5622323460819891/0	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-00016482-33 22.08.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK 4504568620006	0,00	7,91	5622323460846004/0	UPLATA DOPRINOSA ZA SOLID. 712173 01/07/23 31/07/23 0000000 075 0000000000
199-562-00472498-97 22.08.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	7,90	5622323460807723	19956200472498974404522570000071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81231313-43 22.08.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC 4403800270008	0,00	7,75	5622323460843476/0	DOPR 712173 01/08/23 31/08/23 0000000 002 0000000000
567-433-82000001-09 22.08.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI 4401392570003	0,00	7,18	5622323460841852	56743382000001094401392570003071217301072331 07230610000000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
572-286-00000523-88 22.08.23 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	7,17	5622323460825853	57228600000523884500804120006071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-005-00003171-49 22.08.23 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M4500623090008	0,00	7,17	5622323460811615/0	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
562-012-81305038-23 22.08.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRV. 4505969580003	0,00	7,12	5622323460826884/0	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
161-045-00632100-87 22.08.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF 4403370590003	0,00	7,07	5622323460839738	16104500632100874403370590003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-180-20103770-18 22.08.23 KORPA D.O.O. 4202498110041	0,00	6,87	5622323460807250	15418020103770184202498110041071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 22.08.2023

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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				
572-336-00003921-54 22.08.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	6,74	5622323460854266 4404852950003	57233600003921544404852950003071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00157800-94 22.08.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	6,51	5622323460839898 4400973330007	16104500157800944400973330007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 22.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,28	5622323460839374 4200703820003	13410210200003734200703820003071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-651-25000074-30 22.08.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	6,23	5622323460854654 4506961110004	56765125000074304506961110004071217322082322 08230640000000000000000000 712173 22/08/23 22/08/23 0000000 064 0000000000
562-099-81015787-19 22.08.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	6,19	5622323460851744/0 4508130530000	DOPRINOSI ZA DIAG. I LIJEC. 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-11000225-84 22.08.23 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,13	5622323460810697 4404650810005	56735311000225844404650810005071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
338-350-22738107-50 22.08.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA	0,00	6,08	5622323460823106 4512341540009	33835022738107504512341540009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000085-65 22.08.23 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK	0,00	5,53	5622323460841738 4508289300005	56732125000085654508289300005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-336-00004893-48 22.08.23 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI	0,00	5,49	5622323460809564 4510483180007	57233600004893484510483180007071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-00000901-69 22.08.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	5,41	5622323460827225/0 4500464270008	DOP SOLID ZA 6/23 712173 01/06/23 30/06/23 0000000 028 62023
562-008-81566216-57 22.08.23 NIMIAL DOO BILECA	0,00	5,37	5622323460805588 4404531560009	Solidarnost 712173 22/08/23 22/08/23 0000000 006 0000000000
562-008-81592410-45 22.08.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	5,33	5622323460849211 4511385200004	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 006 0000000000
567-363-11000217-06 22.08.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	5,31	5622323460810491 4401933240001	56736311000217064401933240001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81434400-86 22.08.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	5,30	5622323460856918 4510503980005	solidarnost 712173 01/06/23 31/07/23 0000000 028 0000000000
551-040-00012038-28 22.08.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	5,29	5622323460840754 4504554080009	55104000012038284504554080009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-27000009-18 22.08.23 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	5,29	5622323460854641 4403695030004	56735327000009184403695030004071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-010-81266491-41 22.08.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	5,27	5622323460820287 4509484550004	DOPRINOS SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81300775-10 22.08.23 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	5,25	5622323460834120/0 4509160140008	SOLID 712173 01/07/23 31/07/23 0000000 107 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00546389-04 22.08.23 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	5,25	5622323460824612 4512137260005	55510000546389044512137260005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01423400-42 22.08.23 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJICE BB	0,00	5,25	5622323460838828 4509710660004	16100001423400424509710660004071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
555-007-00208603-98 22.08.23 VST TREND DOO BANJA LUKA	0,00	5,22	5622323460841327 4400965740000	55500700208603984400965740000071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
555-007-00533033-09 22.08.23 VST TRANSPORT DOO BANJA LUKA	0,00	5,22	5622323460842784 4403243130001	55500700533033094403243130001071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
338-350-22738107-50 22.08.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA LUKA	0,00	4,81	5622323460823048 4512341540009	33835022738107504512341540009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-307-11307842-63 22.08.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	4,72	5622323460854611 4402981930008	55130711307842634402981930008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
154-300-20142994-44 22.08.23 GEOVIS DOO BIJELJINA MUCENIKA ROMANOVIH 54,	0,00	4,67	5622323460807254 4400433810000	1543002014299444400433810000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00011314-17 22.08.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,60	5622323460844061/0 780(4503907560003	DOPR SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80005317-33 22.08.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	4,55	5622323460831724/0 4401648470001	UPL DOPR ZA FOND SOLID. 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00002208-30 22.08.23 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	4,27	5622323460816820/0 4400630050009	DOPRINOSI SOLIDARNOSRI 7/2023 712173 01/07/22 31/07/22 0000000 094 0000000000
551-720-22048034-13 22.08.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA LUKA	0,00	4,26	5622323460840659 4404490350002	55172022048034134404490350002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81755348-17 22.08.23 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR	0,00	4,23	5622323460846068 4512547080004	solidarnost 712173 22/08/23 22/08/23 0000000 075 0000000000
571-010-00002928-10 22.08.23 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVICI	0,00	3,78	5622323460854932 44404003890005	57101000002928104404003890005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81109210-80 22.08.23 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOMI	0,00	3,75	5622323460818051 4508570770002	DOP.NA SOLIDARNOST ZA-juli-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81315538-53 22.08.23 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	3,75	5622323460849453/0 4505518570004	OBUSTAVA PLATA 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00005056-45 22.08.23 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA	0,00	3,68	5622323460841272 4509559820002	55400100005056454509559820002071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-81028962-18 22.08.23 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44	0,00	3,67	5622323460815327/0 4403381870008	doprinos solidarnosti 712173 01/07/23 31/07/23 0000000 116 0000000000
572-000-00003509-03 22.08.23 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska	0,00	3,65	5622323460842524 4506864930005	57200000003509034506864930005071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81265291-56	0,00	3,62	5622323460788641	fond solidar 7/23
22.08.23 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA		4509473350003	712173	21/08/23 21/08/23 0000000 002 0000000000
562-008-81723834-78	0,00	3,61	5622323460851087/0	SOL.
22.08.23 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION		4512311390002	712173	01/06/23 30/06/23 0000000 006 0000000000
562-007-81559232-09	0,00	3,61	5622323460829583	UPLATA SOLIDARNOSTI za 7/23
22.08.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR		4511233360006	712173	01/07/23 31/07/23 0000000 074 0000000000
552-016-00028331-34	0,00	3,59	5622323460854450	55201600028331344507276610009071217301072331
22.08.23 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOVI		4507276610009	712173	01/07/23 31/07/23 0000000 028 0000000000
562-010-00001126-22	0,00	3,58	5622323460855825/0	solidarnost
22.08.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400		44401075410009	712173	01/07/23 31/07/23 0000000 008 0000000000
562-010-00001126-22	0,00	3,58	5622323460855767/0	solidarnost
22.08.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400		44401075410009	712173	01/06/23 30/06/23 0000000 008 0000000000
562-099-81421452-83	0,00	3,53	5622323460837582/0	dop za solidarnost 07/23
22.08.23 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA		4510452200000	712173	01/07/23 31/07/23 0000000 050 0000000000
554-001-00002543-18	0,00	3,52	5622323460841271	55400100002543184501159680006071217301072331
22.08.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN		4501159680006	712173	01/07/23 31/07/23 0000000 005 0000000000
562-099-00003960-60	0,00	3,51	5622323460840123/0	dops. za solidarnost
22.08.23 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI		4503027410002	712173	01/07/23 31/07/23 0000000 053 0000000000
554-001-00005843-12	0,00	3,50	5622323460809359	55400100005843124512510240001071217301082331
22.08.23 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B.		4512510240001	712173	01/08/23 31/08/23 0000000 005 0000000000
154-580-20075630-42	0,00	3,41	5622323460807877	15458020075630424508157060005071217301062330
22.08.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO		4508157060005	712173	01/06/23 30/06/23 0000000 002 0000000000
552-020-00028140-23	0,00	3,15	5622323460842174	55202000028140234500806090007071217301072331
22.08.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK		0653163804500806090007	712173	01/07/23 31/07/23 0000000 119 0000000000
562-000-00000000-00	0,00	2,65	5622323460799628	SOL.DOPR.ZA LIJ.DJECE .25?
22.08.23 MIRA DZELETOVIC-Ekspozitura Bileca		1402960156026	712173	22/08/23 22/08/23 0000000 006 0000000000
562-099-00012311-33	0,00	2,61	5622323460835998/0	DOP ZA SOLI LD 7/23
22.08.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT		4401161410003	712173	01/07/23 31/07/23 0000000 056 0000000000
562-099-81776601-84	0,00	2,56	5622323460788755	upl.dopr.za solidarnost 07/23
22.08.23 LIDER 1 DOO LAKTASI		4404977730005	712173	01/07/23 31/07/23 0000000 056 0000000000
567-483-25000236-16	0,00	2,50	5622323460842753	56748325000236164509796010007071217301072331
22.08.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS		454509796010007	712173	01/07/23 31/07/23 0000000 088 0000000000
554-007-00000423-70	0,00	2,30	5622323460810297	55400700000423704500582800003071217301072331
22.08.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER		4500582800003	712173	01/07/23 31/07/23 0000000 027 0000000000
551-720-22030891-32	0,00	2,29	5622323460809234	55172022030891324403431560005071217301082331
22.08.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU		4403431560005	712173	01/08/23 31/08/23 0000000 002 0000000000
562-007-00000796-92	0,00	2,27	5622323460829460/0	DOPR ZA SOLID 07/23
22.08.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P		4502205670009	712173	01/07/23 31/07/23 0000000 081 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 22.08.2023

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				
567-463-25000341-02 22.08.23 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI	0,00	2,25	5622323460841122 4503259200004	56746325000341024503259200004071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-353-25000237-78 22.08.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,25	5622323460841631 4510115890002	56735325000237784510115890002071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
154-180-20103770-18 22.08.23 KORPA D.O.O.	0,00	2,25	5622323460807253 4202498110041	15418020103770184202498110041071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
551-012-00004280-36 22.08.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,25	5622323460840658 4401130020002	55101200004280364401130020002071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
154-500-20159511-57 22.08.23 SUBA MONT DOO VLASICKA BROJ 23,	0,00	2,24	5622323460807370 4404994740006	15450020159511574404994740006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002587-08 22.08.23 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	0,00	2,13	5622323460795692/0 4401146880001	DOPR. SOLIDARN. 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-80784827-28 22.08.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,00	5622323460800060/0 4507310650007	UPLATA 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00000968-63 22.08.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA	0,00	1,90	5622323460814243/0 4501109740008	DOP. SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
572-336-00004839-16 22.08.23 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR	0,00	1,86	5622323460841075 4405048420006	57233600004839164405048420006071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-266-00010653-69 22.08.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	1,85	5622323460842406 4507778980004	57226600010653694507778980004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-362-25000054-89 22.08.23 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	1,85	5622323460825262 4507880080000	567362250000548945078800800000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02268700-13 22.08.23 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,81	5622323460807658 14511182430004	16100002268700134511182430004071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-012-81641523-47 22.08.23 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P.	0,00	1,81	5622323460802378/0 14511692630008	Doprinos za solidarnost RS 712173 22/08/23 22/08/23 0000000 078 0000000000
552-000-17336231-54 22.08.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO	0,00	1,80	5622323460809393 4510248930007	55200017336231544510248930007071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-000-16899305-71 22.08.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,79	5622323460841840 4509962040009	55200016899305714509962040009071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-008-81728897-21 22.08.23 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ	0,00	1,79	5622323460848424/0 4512390160009	TAKSA 712173 01/07/23 31/07/23 0000000 069 0000000000
552-014-00027412-76 22.08.23 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,77	5622323460854471 4502931900005	55201400027412764502931900005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.664.199,70	0,00	7.837,24		4.672.036,94



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				
554-012-00000306-79 22.08.23 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA 2ZVOF4510179860000	0,00	1,77	5622323460841278	55401200000306794510179860000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
161-045-00727000-82 22.08.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,76	5622323460806573	16104500727000824509001180007071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
571-200-00001310-16 22.08.23 HELENA Gordana Bauk s.p. PrijedorSVETOSAVSKA BBPRIJE 4512768410009	0,00	1,75	5622323460854998	57120000001310164512768410009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-021-00002461-90 22.08.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,75	5622323460854164	55202100002461904400667130002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-460-22141098-20 22.08.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN4512000470002	0,00	1,75	5622323460809537	55146022141098204512000470002071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-343-25001046-81 22.08.23 KLAM SIK DRAGAN DJORDJEVIC SP BIJELJINAIVANA GC4511199670009	0,00	1,75	5622323460824526	56734325001046814511199670009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-021-00002461-90 22.08.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,75	5622323460854178	55202100002461904400667130002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-526-00001055-21 22.08.23 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE 4512826120008	0,00	1,75	5622323460825818	57252600001055214512826120008071217322082322 08230380000000000000000000000000 712173 22/08/23 22/08/23 0000000 038 0000000000
551-730-22004640-16 22.08.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008	0,00	1,75	5622323460809863	55173022004640164404962380008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-000-00546906-55 22.08.23 TLOD DOO	0,00	1,70	5622323460824658 4404784180008	55500000546906554404784180008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-02988900-88 22.08.23 FOTO JAPAN MIODRAG COFA ZIVANOVICVIDOVDANSK.4512836600008	0,00	1,50	5622323460853472	16100002988900884512836600008071217301082331 12230080000000000000000000000000 712173 01/08/23 31/12/23 0000000 008 0000000000
562-099-81524990-63 22.08.23 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622323460819811 4404448400008	fond solidarnosti 712173 01/07/23 31/07/23 0000000 095 0000000000
567-323-25014348-52 22.08.23 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,89	5622323460825204 4504961980006	56732325014348524504961980006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
154-180-20103770-18 22.08.23 KORPA D.O.O.	0,00	0,71	5622323460807180 4202498110041	15418020103770184202498110041071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
552-000-19527565-33 22.08.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	0,67	5622323460842274	55200019527565334400887090001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-18238004-65 22.08.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	0,04	5622323460824810	55200018238004654400305650008071217301072331 07230050000000009004080801 712173 01/07/23 31/07/23 0000000 005 9004080801
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.664.199,70	0,00	7.837,24		4.672.036,94

**Izvjestaj o promjenama na racunu**  
na dan: 22.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.664.199,70	0,00	7.837,24	4.672.036,94

## NAPOMENA:

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

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 286080897 - 5550000005368483;4401565850007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,601.62
2	5540040000019140 286110573 - 5540040000019140;4400999640004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,415.80
3	5550010000400094 286085552 - 5550010000400094;4400358420004;712173;010723;310723;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,914.83
4	555000005368483 286081152 - 5550000005368483;4402160810004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,929.07
5	555000005368483 286081336 - 5550000005368483;4401628280001;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	936.92
6	555000005368483 286080526 - 5550000005368483;4401571310006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	887.66
7	555000005368483 286079713 - 5550000005368483;4400549870000;712173;010723;310723;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	850.68
8	555000005368483 286082288 - 5550000005368483;4400352060006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	831.58
9	555000005368483 286080989 - 5550000005368483;4402752740009;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	760.02
10	555000005368483 286080230 - 5550000005368483;4402889020003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	727.77
11	555000005368483 286080704 - 5550000005368483;4401546980005;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	597.60
12	555000005368483 286081004 - 5550000005368483;4401625340003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	505.19
13	555000005368483 286081853 - 5550000005368483;4401625770008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	429.60
14	5550100000440005 286067029 - 5550100000440005;4401417310001;712173;010723;310723;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	405.00
15	555000005368483 286080453 - 5550000005368483;4401662110000;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	389.13
16	555000005368483 286081673 - 5550000005368483;4401687610007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.81
17	555000005368483 286082248 - 5550000005368483;4401625420007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	378.43
18	555000005368483 286081358 - 5550000005368483;4400969490008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	375.40
19	555000005368483 286082621 - 5550000005368483;4401472840001;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	349.06
20	555000005368483 286079960 - 5550000005368483;4403274950007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	341.14
21	555000005368483 286082800 - 5550000005368483;4400903980004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.21
22	555000005368483 286082422 - 5550000005368483;4401631580008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	301.80
23	5675611100002013 286092074 - 5675611100002013;4403837270008;712173;010723;310723;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	297.00
24	555000005368483 286080308 - 5550000005368483;4401013650003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	292.77

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000305094 286051514 - 5510010000305094;4400856610007;712173;010823;310823;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko placanje	0.00	289.61
26	5550000005368483 286081882 - 5550000005368483;4401658190007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	286.90
27	5550000005368483 286082387 - 5550000005368483;4401660680003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.78
28	5550000005368483 286082111 - 5550000005368483;4401473140003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	263.83
29	5550000005368483 286082859 - 5550000005368483;4402391970004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	246.49
30	5550000005368483 286081237 - 5550000005368483;4401624020005;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	245.97
31	5550000005368483 286080745 - 5550000005368483;4401011100006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.56
32	5550000005368483 286082011 - 5550000005368483;4401613760007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.67
33	5550000005368483 286081604 - 5550000005368483;4401633440009;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.26
34	5550000005368483 286082769 - 5550000005368483;4401668150003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.68
35	5550000005368483 286082686 - 5550000005368483;4403203420007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.06
36	5550000005368483 286082547 - 5550000005368483;4402984010007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	146.01
37	5550000005368483 286082595 - 5550000005368483;4401624610007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.88
38	5620990000130280 286092134 - 5620990000130280;4400859800001;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	136.58
39	5550000005368483 286080846 - 5550000005368483;4401578320007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.23
40	5550000005368483 286082264 - 5550000005368483;4402904350007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.54
41	5557000027060146 286064172 - 5557000027060146;4404014580008;712173;220823;220823;085;0000000;0000000000 /	JKP KOMIL DOO SRED ZA OBOLJ DJECU 07/23	0.00	129.52
42	5550090026699603 286086663 - 5550090026699603;4403045410007;712173;010523;310723;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE 22-08-2023 SOLIDARNOST	0.00	126.30
43	5550000005368483 286079567 - 5550000005368483;4402889370004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.22
44	5517902222413340 286111047 - 5517902222413340;4400903390002;712173;010723;310723;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko placanje	0.00	125.59
45	5550000005368483 286082370 - 5550000005368483;4400590240004;712173;010723;310723;002;0000000;0000072023 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.95
46	5550000005368483 286080898 - 5550000005368483;4401565850007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.87
47	5550000005368483 286081581 - 5550000005368483;4400601380008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.15
48	5510280000713790 286052734 - 5510280000713790;4400253830002;712173;010723;310723;119;0000000;9104000311 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	112.87

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620058177739092 286053239 - 5620058177739092;4404981250000;712173;010523;310723;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ Budzetsko placanje	0.00	108.92
50	5550480052652079 286058577 - 5550480052652079;4400739060004;712173;220823;220823;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA UPL ZA 7/23	0.00	104.73
51	5550000005368483 286081125 - 5550000005368483;4403018010005;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.93
52	5550000005368483 286081149 - 5550000005368483;4402160810004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.48
53	5550000005368483 286081743 - 5550000005368483;4401637350004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.00
54	5550070000370797 286062291 - 5550070000370797;4400856880004;712173;010723;310723;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 07/2023	0.00	90.30
55	5540040000019140 286110574 - 5540040000019140;4400999640004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	89.16
56	5550000005368483 286080197 - 5550000005368483;4404389550009;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.16
57	5550000005368483 286082172 - 5550000005368483;4400248160007;712173;010723;310723;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.07
58	5514802211585385 286111533 - 5514802211585385;4404540710005;712173;010723;310723;023;0000000;9999999999 /	DMM D DOO AJNI E Budzetsko placanje	0.00	81.32
59	5550000005368483 286081978 - 5550000005368483;4403183050003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.58
60	5550000025409750 285963379 - 5550000025409750;4403962090003;712173;210823;210823;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	74.92
61	5550000005368483 286080986 - 5550000005368483;4401612100003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.75
62	5674838300000391 286110953 - 5674838300000391;4404214240007;712173;010723;310723;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	62.93
63	5550000005368483 286081775 - 5550000005368483;4401678380007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.90
64	5550000005368483 286080710 - 5550000005368483;4400992630003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.31
65	5550020015133569 286047579 - 5550020015133569;4401597620003;712173;010623;300623;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC Doprinosi solidarnosti	0.00	51.25
66	5674838200000278 286111577 - 5674838200000278;4400526070006;712173;010723;310723;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	51.20
67	5550000005368483 286080483 - 5550000005368483;4403124710008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.56
68	5550000005368483 286082191 - 5550000005368483;4403375800006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.10
69	5553000054166414 286067047 - 5553000054166414;4404777640001;712173;010723;310723;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 07/23	0.00	44.58
70	5550000005368483 286080970 - 5550000005368483;4400949890000;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.28
71	5550000005368483 286081807 - 5550000005368483;4401691480002;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.32
72	5550000005368483 286081026 - 5550000005368483;4402956230000;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.73



## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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 7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 286080551 - 5550000005368483;4401571310006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.39
74	1610000240590081 286054221 - 1610000240590081;4404612560003;712173;010823;310823;085;0000000;0000000000 /	NEPTUN DOO	0.00	30.13
75	1610850001440079 286070602 - 1610850001440079;4400455460002;712173;010723;310723;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	28.86
76	5672411100108291 286055681 - 5672411100108291;4404313060002;712173;010523;310723;002;0000000;0000000000 /	VMARH PLUS DOO BANJA LUKA	0.00	28.55
77	5550900056835280 286072357 - 5550900056835280;4404883750002;712173;010723;310723;067;0000000;0000000000 /	DRVO MB DOO MRKONJI GRAD	0.00	25.30
78	555000005368483 286080452 - 5550000005368483;4401662110000;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.25
79	555000005368483 286079959 - 5550000005368483;4403274950007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.97
80	5710300000095308 286093742 - 5710300000095308;4512155080006;712173;010723;311223;005;0000000;0000000000 /	GEOING MILOSAVA DRAKIC S.P. BIJELJINA	0.00	21.30
81	555000005368483 286082388 - 5550000005368483;4401660680003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.07
82	555000005368483 286080191 - 5550000005368483;4404226500004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.05
83	5620998104422274 286110893 - 5620998104422274;4403402030005;712173;010723;310723;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	20.71
84	555000005368483 286081576 - 5550000005368483;4400601540005;712173;010723;310723;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.11
85	5675411100015603 286055663 - 5675411100015603;4402919890008;712173;010723;310723;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	16.51
86	5551000030190442 286067952 - 5551000030190442;4403689060007;712173;010723;310723;067;0000000;0000000000 /	MAVAS DOO MRKONJI GRAD	0.00	16.48
87	5620128111861878 286092823 - 5620128111861878;4403552270004;712173;010723;310723;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	15.57
88	555000005368483 286082622 - 5550000005368483;4401472840001;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.31
89	555000005368483 286080186 - 5550000005368483;4402889020003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.16
90	555000005368483 286080703 - 5550000005368483;4401546980005;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.08
91	555000005368483 286082857 - 5550000005368483;4402391970004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.03
92	1862810310631277 286054878 - 1862810310631277;4404325660005;712173;010823;310823;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA	0.00	14.57
93	555000005368483 286080744 - 5550000005368483;4401011100006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.98
94	5551000037707457 286090791 - 5551000037707457;4404280540003;712173;010723;310723;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	13.79
95	1610000172140091 286053937 - 1610000172140091;4510155330000;712173;010723;310723;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	13.56
96	1610850006010040 286110327 - 1610850006010040;4402340980005;712173;010723;310723;005;0000000;0000000000 /	IM COMPUTERS DOO BIJELJINA	0.00	12.77

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 286079712 - 555000005368483;4400549870000;712173;010723;310723;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.08
98	555000005368483 286082687 - 555000005368483;4403203420007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.63
99	5559000049332119 286086272 - 5559000049332119;4401386760003;712173;010723;310723;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	11.23
100	5552000047458332 286096856 - 5552000047458332;4401186320009;712173;010723;310723;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD	0.00	11.09
101	554001000000275 286091987 - 554001000000275;4400322230004;712173;010723;310723;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2	0.00	10.91
102	555000005368483 286081141 - 555000005368483;4401634500005;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.17
103	555000005368483 286082548 - 555000005368483;4402984010007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.09
104	555000005368483 286081674 - 555000005368483;4401687610007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.97
105	555000005368483 286079566 - 555000005368483;4402889370004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.96
106	555000005368483 286082770 - 555000005368483;4401668150003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.86
107	5550080004942552 286072293 - 5550080004942552;4400152990009;712173;010723;310723;027;0000000;0000000000 /	VELMAINEX DOO	0.00	9.57
108	5514502231720369 286071373 - 5514502231720369;4404171250003;712173;010122;300622;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK	0.00	9.42
109	5558000056795446 286084313 - 5558000056795446;4512321860007;712173;010723;310723;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD	0.00	9.01
110	5517202294030027 286052349 - 5517202294030027;4404674160001;712173;010723;310723;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	8.84
111	555000005368483 286081883 - 555000005368483;4401658190007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.02
112	555000005368483 286081378 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
113	5551000053493140 286061002 - 5551000053493140;4512002330003;712173;010623;300623;002;0000000;0000000000 /	KOLEKTIV MILADIN MALI EVI SP BANJA LUKA	0.00	7.35
114	555000005368483 286081854 - 555000005368483;4401625770008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.34
115	5620990000130280 286092255 - 5620990000130280;4402960340006;712173;010723;310723;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.04
116	555000005368483 286081808 - 555000005368483;4401691480002;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.81
117	5620048136751403 286052593 - 5620048136751403;4400960780003;712173;250823;250823;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.78
118	5559000008442642 286065342 - 5559000008442642;4401342710009;712173;010623;300623;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	6.50
119	5550000026557357 286075984 - 5550000026557357;4509849400007;712173;010523;310523;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVI S.P. BATKOVI	0.00	6.49
120	555000005368483 286081033 - 555000005368483;4401612100003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.24

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 286081322 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.23
122	555000005368483 286081375 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19
123	555000005368483 286081605 - 555000005368483;4401633440009;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.15
124	555000005368483 286081332 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.03
125	5510150002377880 286070483 - 5510150002377880;4401435560007;712173;010623;300623;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	5.88
126	5673431100031222 286071553 - 5673431100031222;4402936040000;712173;010723;310723;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.81
127	3381902212271120 286091467 - 3381902212271120;4404762530005;712173;010723;310723;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE	0.00	5.80
128	5511011126995934 286071071 - 5511011126995934;4400224140005;712173;010623;300623;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	5.60
129	5551000041371050 286090796 - 5551000041371050;4404385560000;712173;010823;310823;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVIĆA 57 BANJA LUKA	0.00	5.47
130	5513011125750354 286070467 - 5513011125750354;4400072960001;712173;010323;310523;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	5.40
131	1995720047671648 286091137 - 1995720047671648;4511321650006;712173;010723;310723;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	5.38
132	555000005368483 286081273 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.34
133	555000005368483 286081272 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.31
134	555000005368483 286081325 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
135	555000005368483 286081383 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.12
136	555000005368483 286081774 - 555000005368483;4401678380007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.06
137	555000005368483 286081376 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.02
138	555000005368483 286081323 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.98
139	555000005368483 286081324 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
140	555000005368483 286081380 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
141	555000005368483 286081269 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.85
142	555000005368483 286081384 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.79
143	555000005368483 286081381 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.77
144	555000005368483 286081271 - 555000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.75

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 286081382 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
146	555000005368483 286081270 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.62
147	5551000015893903 286065154 - 5551000015893903;4509250050008;712173;010723;310723;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	4.52
148	555000005368483 286082192 - 5550000005368483;4403375800006;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
149	555000005368483 286081385 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
150	555000005368483 286081377 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.43
151	555000005368483 286082012 - 5550000005368483;4401613760007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.37
152	555000005368483 286082596 - 5550000005368483;4401624610007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.35
153	555000005368483 286081274 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30
154	555000005368483 286082041 - 5550000005368483;4403183050003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.28
155	555000005368483 286081580 - 5550000005368483;4400601380008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
156	5514602211703444 286052609 - 5514602211703444;4508604180005;712173;220823;220823;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ	0.00	4.06
157	555000005368483 286080847 - 5550000005368483;4401578320007;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.04
158	5520001873467278 286052034 - 5520001873467278;4404472530001;712173;140222;140222;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.96
159	555000005368483 286080988 - 5550000005368483;4402752740009;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.87
160	5554000054223303 286088216 - 5554000054223303;4404764150005;712173;010723;310723;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.80
161	5673012500048345 286055825 - 5673012500048345;4512882110007;712173;010623;300623;007;0000000;0000000000 /	SUR KAFE BAR CN IVANA NIKOLETIC SP KOZARSKA DUBICA	0.00	3.73
162	552020002737878 286093007 - 552020002737878;4403265880004;712173;010623;310723;119;0000000;0000000000 /	INTER NOS DOOBRA E JUGOVI A 14BZVOR	0.00	3.66
163	5620998145279935 286052220 - 5620998145279935;4510467730005;712173;010723;310723;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.64
164	555000005368483 286081359 - 5550000005368483;4400969490008;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.61
165	5514602211755145 286070797 - 5514602211755145;4510863840000;712173;010723;310723;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.60
166	5553000048405487 286097285 - 5553000048405487;4511384140008;712173;010723;310723;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	3.58
167	1610000170120066 286055726 - 1610000170120066;4404103090006;712173;010723;310723;028;0000000;0000000007 /	S TIM PAPIR DOO DOBOJ	0.00	3.58
168	5559000043630750 286086849 - 5559000043630750;4507344470008;712173;010723;310723;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVI S.P. GACKO	0.00	3.54

## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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

7,394,330.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001821839998 286072086 - 5520001821839998;4510686020005;712173;220823;220823;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	3.53
170	5620998095270809 286051826 - 5620998095270809;4507854080000;712173;010723;310723;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	3.50
171	5550000005368483 286081379 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
172	5550000005368483 286081320 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
173	5550000005368483 286081321 - 5550000005368483;4402978470004;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
174	5550000005368483 286081337 - 5550000005368483;4401628280001;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
175	5550000005368483 286082110 - 5550000005368483;4401473140003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
176	5540120000043095 286071374 - 5540120000043095;4507669260000;712173;220823;220823;119;0000000;0000000000 /	Zanatska djelatnost " JOVANA BET" Pi, Padjine bb	0.00	2.78
177	5550000005368483 286082173 - 5550000005368483;4400248160007;712173;010723;310723;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.77
178	5551000060257241 286068193 - 5551000060257241;4502328910004;712173;010823;310823;002;0000000;0000000000 /	ADVOKAT GORAN MARI	0.00	2.28
179	5550000005368483 286080307 - 5550000005368483;4401013650003;712173;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.13
180	5550030052637697 286086135 - 5550030052637697;4508354480008;712173;010723;310723;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	1.86
181	5550070003543376 286064358 - 5550070003543376;4504038070005;712173;010623;300623;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	1.79
182	5558000030294852 286059072 - 5558000030294852;4510110230004;712173;010723;310723;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
183	5540010000541050 286053226 - 5540010000541050;4510646820009;712173;010823;310823;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	1.75
184	5722760000682214 286071418 - 5722760000682214;4506401160006;712173;010723;310723;088;0000000;0000000000 /	AUTO ŠKOLA LARA, VL. BOŽO NOGO,S.P., SPASOVDANSKA 12	0.00	1.75
185	5557000046855615 286060264 - 5557000046855615;4511282900008;712173;010723;310723;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	1.75
186	1610000234720029 286070092 - 1610000234720029;4511338460006;712173;010723;310723;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.45
187	5553000054166414 286073890 - 5553000054166414;4404777640001;712173;010723;310723;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	1.13
188	5511011126995934 286071072 - 5511011126995934;4400224140005;712173;010623;300623;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
189	5550000052129467 286047745 - 5550000052129467;4404695080008;712173;010723;310723;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
190	5550000052092316 286057018 - 5550000052092316;4404695080008;712173;010723;310723;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
191	1610000033030063 286091558 - 1610000033030063;4200442090568;712173;010323;310323;085;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	0.25



## IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2023



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 7,394,330.67

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 29,100.94

NOVO STANJE 7,423,431.61

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,423,431.61

## 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: 177**

**STANJE I PROMJENE SREDSTAVA NA DAN 22.08.2023**

**GODINE**

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

**JU FOND SOLIDARNOSTI**

**Poreski broj 440425560000**

**BANJA LUKA**

**571-010-00002580-84**

**J - Račun za javne prihode**

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,408,337.05 KM	0.00 KM	4,896.51 KM	4,413,233.56 KM	0	20

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>4,413,233.56 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.08.2023	0.00	2,276.53	0	[N:4400411170007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015764954 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.08.2023	0.00	713.59	0	[N:4404396330006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015765006 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.08.2023	0.00	701.14	0	[N:4403127900002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:094 B:00000000]	0000000000	87000015764995 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.08.2023	0.00	553.59	0	[N:4401573520008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015765029 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.08.2023	0.00	314.69	0	[N:4404398970002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015765015 (2) Centrala
6	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 22.08.2023	0.00	84.67	0	[N:4400847540004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015764677 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 KOTOR VAROS 78220, 5620990001597696	NLB BANKA A.D. BANJ 22.08.2023	0.00	84.56	43	[N:4402099210007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:053 B:00000000]	0000000000	87000015763444 (2) Centrala
8	PETRIĆ KOMERC DOO BIJE LJINA, STEFANA DEČANSKOG 256 BIJE LJINA 5514502264653518	Nova banjalučka banka 22.08.2023	0.00	51.21	0	[N:4400418690006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015764708 (2) Centrala
9	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 22.08.2023	0.00	43.32	999	[N:4403381950001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	87000015761109 (2) Centrala
10	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 22.08.2023	0.00	25.91	999	[N:4404272950006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015765766 (2) Centrala
11	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 22.08.2023	0.00	21.58	999	[N:4404272950006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015765784 (2) Centrala
12	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 22.08.2023	0.00	5.25	1	[N:4505300510000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015764713 (2) Centrala
13	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJE LJINA, RAČANSKA 92 A, BIJE LJINA, 5722460000777774	MF banka a.d. Banja Lu 22.08.2023	0.00	4.60	999	[N:4511656750005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015765789 (2) Centrala
14	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 22.08.2023	0.00	3.56	35	[N:4506579570003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000] Po	0000000000	BMP00077955001 (2) Filijala Prijedor
15	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 22.08.2023	0.00	3.53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015764720 (2) Centrala
16	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank a 22.08.2023	0.00	1.78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000008	87000015764723 (2) Centrala
17	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 22.08.2023	0.00	1.75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:095 B:00000000]	0000000000	87000015761766 (2) Centrala

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**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	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 22.08.2023	0.00	1.75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000001	0000000008	87000015763373 (2) Centrala
19	BRACA VASIC Auto servis Jovo Vasic s.p., Djure Jaksica 4, Ie 5540120020038481	Pavlović International B 22.08.2023	0.00	1.75	43	[N:4511137640006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:100 B:00000001	0000000000	87000015764784 (2) Centrala
20	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 22.08.2023	0.00	1.75	999	[N:4510558450005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001	0000000000	87000015761738 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 20

<b>Ukupno BAM:</b>	0.00	4,896.51
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