

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.09.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.395,05	5622324761925977 4401932430001	55179022200587624401932430001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-006-81127924-02 04.09.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.999,59	5622324761955854/0 4403578070003	PLATA 07/2023 SOLIDARNOIST 712173 04/09/23 04/09/23 0000000 002 0000000000
562-100-80000177-30 04.09.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.023,54	5622324761945846 4400963610001	Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	980,87	5622324761935100 4400711050003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81299607-71 04.09.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	561,00	5622324761915267 4400632340004	8/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81476590-04 04.09.23 SARA DOO BROD	0,00	436,71	5622324761938393 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 010 0000000000
562-008-00002184-50 04.09.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	393,43	5622324761901111 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA AVGUST 2023. 712173 01/09/23 30/09/23 0000000 107 0000000000
551-037-00014775-15 04.09.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	363,38	5622324761926262 4400669420008	55103700014775154400669420008071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-101-11259940-21 04.09.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	345,48	5622324761926376 4400824680003	55110111259940214400824680003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-010-00002324-76 04.09.23 PLANET SOFT DOOSVETOZARA MARKOVI?amp? xC6?A B	0,00	326,70	5622324761910587 4403661720001	57101000002324764403661720001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-00595001-34 04.09.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	289,54	5622324761939489 4400319010001	19411000595001344400319010001071217301082331 08230050000000009004019270 712173 01/08/23 31/08/23 0000000 005 9004019270
161-040-00028500-45 04.09.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	288,27	5622324761939079 4401293160006	16104000028500454401293160006071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-100-80000892-19 04.09.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	279,13	5622324761933601 4200281810026	za 8 / 2023 712173 01/08/23 31/08/23 0000000 002 9002222140
567-241-11000752-14 04.09.23 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B	0,00	265,62	5622324761926208 4403924080002	56724111000752144403924080002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22090204-24 04.09.23 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	262,51	5622324761942744 4404031590009	55146022090204244404031590009071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
567-241-11000966-51 04.09.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	251,71	5622324761926128 4404190040001	56724111000966514404190040001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00002622-46 04.09.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	242,42	5622324761900798/0 4400677870004	solidarnost 712173 04/09/23 04/09/23 0000000 074 9074014623
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	238,45	5622324761934776 4400684220007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01089291-82 04.09.23 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	216,24	5622324761908173 4403466860001	19414601089291824403466860001071217304092304 09230080000000000000000000000000 712173 04/09/23 04/09/23 0000000 008 0000000000
551-790-22202674-09 04.09.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	206,15	5622324761943297 4403472240007	55179022202674094403472240007071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
554-001-00004887-67 04.09.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR	0,00	188,23	5622324761911553 4401909450003	55400100004887674401909450003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81680626-16 04.09.23 CVIJETA DOO PRNJAVOR	0,00	181,11	5622324761931023 4404783370008	UPLATA SOLIDARNOSTI ZA 712173 01/08/23 31/08/23 0000000 075 0000000000
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	176,54	5622324761934753 4400721790005	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-11000305-43 04.09.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000	0,00	160,95	5622324761910096 4402009240000	56734311000305434402009240000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-030-00032523-76 04.09.23 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D(4401871200008	0,00	157,32	5622324761911110 4401871200008	55103000032523764401871200008073121101092330 09231070000000000000000000000000 731211 01/09/23 30/09/23 0000000 107 0000000000
555-008-00513530-75 04.09.23 AD GRADITELJ TESLIC	0,00	157,10	5622324761944540 4401298710004	55500800513530754401298710004071217301072331 07231030000000000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
552-000-19802914-38 04.09.23 DEVET DOKTORABANJALUKAPETRA PRERADOVICA 37 14404736530005	0,00	151,20	5622324761910557 4404736530005	55200019802914384404736530005071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-00011940-79 04.09.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	145,22	5622324761916467/0 4401298390000	SR SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA VIII/23 712173 01/08/23 31/08/23 0000000 103 0000000000
161-045-00319400-03 04.09.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	143,84	5622324761906566 4400690030007	16104500319400034400690030007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00014781-92 04.09.23 MIKI COMPANY DOO ,RIBNIK	0,00	142,97	5622324761924514 4401330110006	SREDST.SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 050
551-001-00012345-48 04.09.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F4401622750006	0,00	131,57	5622324761910744 4401622750006	55100100012345484401622750006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000797-43 04.09.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006	0,00	129,83	5622324761901902 4400926090006	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 9002073220
161-085-00026000-05 04.09.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	127,89	5622324761906361 4401908130005	16108500026000054401908130005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-11000034-91 04.09.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	124,78	5622324761955152 4401048870006	56732111000034914401048870006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-085-00008100-64 04.09.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	124,27	5622324761906283 4400382560003	16108500008100644400382560003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 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 Podaci za uplate javnih prihoda	Svrha doznake
552-020-00022574-37 04.09.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	123,08	5622324761911241 5622324761911241	55202000022574374400963610028071217301082331 08231190000000000000802023 712173 01/08/23 31/08/23 0000000 119 0000802023
551-033-00011591-63 04.09.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	115,23	5622324761955039 4401065530006	55103300011591634401065530006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-00000485-56 04.09.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	114,52	5622324761903695/0 4500587940008	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
552-016-00022310-55 04.09.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOV14400963610001	0,00	113,38	5622324761943035 4400963610001	55201600022310554400963610001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-004-00022319-34 04.09.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	108,39	5622324761942540 4400963610001	55200400022319344400963610001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00001831-20 04.09.23 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA4400427410008	0,00	103,56	5622324761942786 4400427410008	55400100001831204400427410008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80005420-15 04.09.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK4400936990005	0,00	102,48	5622324761933474 4400936990005	OB 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-03049001-45 04.09.23 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	100,98	5622324761922813 4400872220006	19410603049001454400872220006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-005-00022298-48 04.09.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN4400963610001	0,00	99,76	5622324761925054 4400963610001	55200500022298484400963610001071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-00000323-10 04.09.23 GP VRANICA BL DOO BANJA LUKA	0,00	99,71	5622324761926832 4400834640000	fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
154-560-20117131-97 04.09.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	98,31	5622324761909042 4404223230006	15456020117131974404223230006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	96,01	5622324761934838 4401530470007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00125589-46 04.09.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	95,75	5622324761912652 4400816740005	55510000125589464400816740005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-015-00020293-44 04.09.23 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06.4403392300009	0,00	94,00	5622324761910336 4403392300009	55201500020293444403392300009071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
572-106-00016814-96 04.09.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P14404825710009	0,00	93,79	5622324761926238 4404825710009	57210600016814964404825710009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22088887-95 04.09.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	88,04	5622324761911301 4403220190007	55146022088887954403220190007071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-100-80004306-59 04.09.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	86,13	5622324761958499/0 4401153660009	plata 712173 04/09/23 04/09/23 0000000 056 0000000000
562-005-80301673-66 04.09.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	84,49	5622324761938885/0 4506100390006	doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.09.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	84,21	5622324761953449 4200442090223	1610000330300634200442090223071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
567-241-11000933-53 04.09.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO	0,00	80,36	5622324761910496 4404122390002	56724111000933534404122390002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-00002805-29 04.09.23 OTRAKS DOO SRBAC	0,00	76,52	5622324761934291 4401272830001	Poseban doprinosna LD za 08/23 712173 01/08/23 30/08/23 0000000 095
562-011-00000236-24 04.09.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN	0,00	76,46	5622324761902808/0 4400185060007	UPL 712173 04/09/23 04/09/23 0000000 064 0000000000
567-241-11000042-10 04.09.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	75,47	5622324761910206 4401178220003	56724111000042104401178220003071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
194-110-92428001-46 04.09.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI	0,00	73,74	5622324761908754 4404286400009	19411092428001464404286400009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	72,65	5622324761954143 4200442090355	1610000330300634200442090355071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
194-106-00910001-10 04.09.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	71,79	5622324761908084 4403793710005	19410600910001104403793710005071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-00001762-54 04.09.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	70,83	5622324761936644 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 008 0000000000
555-007-00007149-53 04.09.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	69,90	5622324761911891 4400675660002	55500700007149534400675660002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-00003124-41 04.09.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	69,83	5622324761932968 4400543080007	Poseban doprinos za solidarnost Avgust/23 712173 04/09/23 04/09/23 0000000 088 0000000000
562-099-00001589-92 04.09.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	68,97	5622324761930493 4400981780003	DOPRINOS ZA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22020216-48 04.09.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	68,82	5622324761954051 4200701960029	33890022020216484200701960029071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
161-000-02128100-57 04.09.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	68,06	5622324761907379 4404400970007	16100002128100574404400970007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01243600-25 04.09.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	67,77	5622324761923120 4402278650001	16100001243600254402278650001071217301082331 08230020000000999999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
194-146-01208081-90 04.09.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR	0,00	67,56	5622324761922896 4403165150009	19414601208081904403165150009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-007-00024742-42 04.09.23 NEMETALI AD PRIJEDOR	0,00	63,38	5622324761924993 4400680150004	55500700024742424400680150004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.761.403,22	0,00	24.013,02		4.785.416,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00726000-75 04.09.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	63,30	5622324761906168 4403453880003	16104500726000754403453880003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02713000-87 04.09.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	63,23	5622324761907135 4404783610009	16100002713000874404783610009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00000687-78 04.09.23 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	62,99	5622324761938140 4401029220009	PLATA-8/23 SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008
562-099-81612038-43 04.09.23 ENERLIS AD PJ BANJA LUKA	0,00	61,71	5622324761921566 4404549420000	Solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
199-572-00396444-13 04.09.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F	0,00	59,70	5622324761908374 4402871320000	19957200396444134402871320000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00578200-88 04.09.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	59,17	5622324761907637 4403139310006	16104500578200884403139310006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00011165-76 04.09.23 STANISIC DOO ,RIBNIK	0,00	58,33	5622324761893961 4401329700002	Solidarnost doprinos 712173 01/08/23 31/08/23 0000000 050 0000000000
555-010-00276966-17 04.09.23 BOLETUS RS DOO FOCA	0,00	56,03	5622324761911947 4401410140003	55501000276966174401410140003071217301082331 08230310000000000000000000000000 712173 01/08/23 31/08/23 0000000 031 0000000000
552-003-00007113-14 04.09.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	55,83	5622324761910756 4401378070006	55200300007113144401378070006071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	55,40	5622324761934875 4402665000007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-11000289-91 04.09.23 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.	0,00	53,21	5622324761912616 4400358180003	56734311000289914400358180003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-67162001-17 04.09.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA	0,00	52,19	5622324761908250 4403424350003	19410667162001174403424350003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00002075-85 04.09.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	49,83	5622324761930658 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00005485-53 04.09.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	49,49	5622324761926551 44504839080002	57226600005485534504839080002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81286001-06 04.09.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 7	0,00	48,25	5622324761950386/0 784403303990005	UPL SOLIDRAN 712173 01/08/23 31/08/23 0000000 002 0
562-003-00000135-40 04.09.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	48,08	5622324761921241/0 4400395620005	UPLATA NAK FONDU SOL ZA VIII/23 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	48,04	5622324761953911 4200442090100	16100000330300634200442090100071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000008
567-463-25000268-27 04.09.23 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	47,46	5622324761944467 4508179890001	56746325000268274508179890001071217301012331 08230750000000000000000000000000 712173 01/01/23 31/08/23 0000000 075 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				
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	46,38	5622324761954076 4200442090525	1610000330300634200442090525071217301082331 08230070000000000000000008 712173 01/08/23 31/08/23 0000000 007 0000000008
161-000-01232100-90 04.09.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	46,05	5622324761939098 4403070010005	16100001232100904403070010005071217301082331 12230050000000000000000000 712173 01/08/23 31/12/23 0000000 005 0000000000
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	44,68	5622324761953913 4200442090495	1610000330300634200442090495071217301082331 08230270000000000000000008 712173 01/08/23 31/08/23 0000000 027 0000000008
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	42,95	5622324761953893 4200442090517	1610000330300634200442090517071217301082331 08230080000000000000000008 712173 01/08/23 31/08/23 0000000 008 0000000008
562-006-81434352-84 04.09.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	42,84	5622324761929716 4404246950006	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 046 0000000000
551-790-22201185-14 04.09.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	42,83	5622324761942905 4402552570001	55179022201185144402552570001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00330300-63 04.09.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	41,97	5622324761953431 4200442090363	1610000330300634200442090363071217301082331 08230640000000000000000008 712173 01/08/23 31/08/23 0000000 064 0000000008
551-460-22115580-41 04.09.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC	0,00	41,61	5622324761925951 4500305800004	55146022115580414500305800004071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
551-710-22440753-23 04.09.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	41,20	5622324761943549 4506334620005	55171022440753234506334620005071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
161-045-00526400-94 04.09.23 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B	0,00	40,40	5622324761939954 4402099300006	16104500526400944402099300006071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81099287-70 04.09.23 SVERIGETAXI DOO, B LUKA	0,00	38,41	5622324761949738 4403491620007	Doprinos za Fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81225087-97 04.09.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	37,41	5622324761947906 4401196390005	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 067
562-007-00002854-29 04.09.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	37,20	5622324761931593 4501964290001	0,25? NA PLATU 8/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-00001845-96 04.09.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI	0,00	36,71	5622324761927700/0 4400736800007	poseban dop.za solid.na neto platu 8/23 712173 04/09/23 04/09/23 0000000 007 0000000000
186-281-03108253-74 04.09.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS	0,00	36,53	5622324761908979 4404912870004	18628103108253744404912870004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-296-00000062-11 04.09.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri	0,00	35,57	5622324761926190 4403271850001	57229600000062114403271850001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80831072-03 04.09.23 VODOVOD AD CELINAC	0,00	35,31	5622324761902161 4400305866000	Solidarnost 712173 01/08/23 31/08/23 0000000 025
555-100-00490774-09 04.09.23 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	34,13	5622324761911862 4404602250006	55510000490774094404602250006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000249-08 04.09.23 PALOMA GRAND DOO BANJA LUKA	0,00	34,05	5622324761914026 4401719590003	Upl.doprinos solidarnosti za liječenje djece 08/23 712173 01/08/23 31/08/23 0000000 002
551-450-22644314-85 04.09.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	33,86	5622324761910511 4403780490006	55145022644314854403780490006071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00007510-89 04.09.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	33,62	5622324761925736 4401513540000	57226600007510894401513540000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-80967510-77 04.09.23 ANJAPLAST DOO BIJELJINA	0,00	32,15	5622324761918891 4402558770002	fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-15995238-55 04.09.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	32,02	5622324761910541 4403790880007	55200015995238554403790880007071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
552-015-00028242-59 04.09.23 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA	0,00	32,00	5622324761910536 4403447210004	55201500028242594403447210004071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-009-00001214-98 04.09.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL	0,00	31,71	5622324761928613/0 4401889160003	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 116 0000000000
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	31,49	5622324761935172 4400711050003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
567-541-25000232-96 04.09.23 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	31,12	5622324761954995 4500668430004	56754125000232964500668430004071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
572-106-00008227-55 04.09.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BAI	0,00	30,81	5622324761944375 4402654730003	57210600008227554402654730003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	29,95	5622324761935158 4400711050003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
551-700-22044639-23 04.09.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	29,78	5622324761942650 4503716110008	55170022044639234503716110008071217301082331 082306900000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-099-00006875-45 04.09.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	28,28	5622324761920402/0 4401317440005	Dop. za solidarnost 712173 01/08/23 31/08/23 0000000 055 0000000000
562-011-00000634-91 04.09.23 OPTIMA BENZ DOO MODRICA	0,00	27,55	5622324761934299 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 064 0000000000
194-106-01115001-87 04.09.23 MSS MEDICAL SOFTWARE SOLUTIONSJevrejska 24 78000	0,00	26,95	5622324761908836 E4404471300002	19410601115001874404471300002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-012-00000165-17 04.09.23 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6	0,00	26,87	5622324761924824 6ZVOF4401540510007	55401200000165174401540510007071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
161-045-00004600-11 04.09.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	26,79	5622324761907648 44008800580008	161045000046001144008800580008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00007080-12 04.09.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	26,71	5622324761936965/0 4401192130009	UPL DOPR ZA SOLID 0.25? NA NETO 8/23 712173 01/08/23 31/08/23 0000000 067 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				
101-161-00718479-06 04.09.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	26,56	5622324761923059 4218980150011	10116100718479064218980150011071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
199-562-00513217-63 04.09.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	26,46	5622324761953982 4403194090007	19956200513217634403194090007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01206500-66 04.09.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	26,37	5622324761906914 74509222940006	16100001206500664509222940006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-301-11000062-17 04.09.23 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSK4403343860007	0,00	26,27	5622324761910383 4403343860007	56730111000062174403343860007071217303092303 092300700000000000000000 712173 03/09/23 03/09/23 0000000 007 0000000000
554-000-00002746-40 04.09.23 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009	0,00	26,25	5622324761943150 4405059110009	55400000002746404405059110009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-008-00021558-02 04.09.23 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N 4401848640009	0,00	26,22	5622324761910413 4401848640009	55100800021558024401848640009071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
555-300-00375246-09 04.09.23 TOP INZENJERING DOO DERVENTA	0,00	25,92	5622324761912662 4404279610006	55530000375246094404279610006071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-045-00690300-87 04.09.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB7824401106310008	0,00	25,89	5622324761953879 7824401106310008	16104500690300874401106310008071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-343-11000412-13 04.09.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	25,84	5622324761955300 4403795500008	56734311000412134403795500008071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-015-00002040-95 04.09.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004	0,00	25,69	5622324761910886 4401176950004	55201500002040954401176950004071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-012-81365560-41 04.09.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL 14510129170002	0,00	25,38	5622324761915236 14510129170002	Sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 094 0000000000
338-900-22020216-48 04.09.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	25,28	5622324761954061 4200701960053	33890022020216484200701960053071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-20936045-10 04.09.23 VEROWAY INTERNATIONAL GROUP SA DOO IVE ANDRIC 4405077100002	0,00	25,23	5622324761911509 4405077100002	55200020936045104405077100002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00002997-36 04.09.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST 4401404250000	0,00	24,17	5622324761946953 4401404250000	obustava na plate za fond sol. 08/23 712173 01/08/23 31/08/23 0000000 136 0000000000
552-027-00014506-36 04.09.23 BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN4400128000006	0,00	24,15	5622324761911614 4400128000006	55202700014506364400128000006071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
571-010-00002707-91 04.09.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	24,07	5622324761954914 4403256380007	57101000002707914403256380007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80347156-49 04.09.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	23,74	5622324761932624/0 4402602770007	DOPR SOLID 08/2023 712173 01/08/23 31/08/23 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				
572-106-00011438-25 04.09.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	23,73	5622324761925881 4403680350002	57210600011438254403680350002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81463195-81 04.09.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	23,70	5622324761958860/0 4404307330006	DOPRINOSI NA PLATU 712173 01/09/23 30/09/23 0000000 002 0000000000
551-019-00001177-78 04.09.23 ATLANTIK KOMERC DOO SIPOVNJEGOSEVA 15 SIPOVC.4401317950003	0,00	23,56	5622324761942990 4401317950003	55101900001177784401317950003071217304092304 09231020000000000000000000 712173 04/09/23 04/09/23 0000000 102 0000000000
562-010-80759674-17 04.09.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	23,29	5622324761944591 4507232750008	Uplata doprinosa 712173 01/08/23 31/08/23 0000000 095 0000000000
551-001-00003396-26 04.09.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B.4400830220006	0,00	23,25	5622324761942585 4400830220006	55100100003396264400830220006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000701-37 04.09.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR.4401372620004	0,00	23,22	5622324761931747/0 4401372620004	sol. 712173 01/08/23 31/08/23 0000000 006 0000000000
562-099-81534345-31 04.09.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	23,04	5622324761902974 4404470590007	SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 075
552-000-20068817-57 04.09.23 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA.4404079870003	0,00	22,96	5622324761943047 4404079870003	55200020068817574404079870003071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00000619-92 04.09.23 RATKOVIC DOO BANJA LUKA	0,00	22,61	5622324761905774 4401012250001	Uplata za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11000207-88 04.09.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	22,57	5622324761955065 4402680220005	56716211000207884402680220005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00003377-63 04.09.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA.4401190430005	0,00	22,34	5622324761932468/0 4401190430005	FOND SOL 08/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
552-000-20048317-59 04.09.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	22,13	5622324761910347 4403967480004	55200020048317594403967480004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01291500-79 04.09.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	22,04	5622324761907538 24403826660009	16100001291500794403826660009071217301082331 08230660000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
555-100-00520774-25 04.09.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,74	5622324761912507 4510145960005	55510000520774254510145960005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00003434-86 04.09.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD.4401326190003	0,00	20,69	5622324761930356/0 4401326190003	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19866084-66 04.09.23 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN.4512137340009	0,00	20,56	5622324761955451 4512137340009	55200019866084664512137340009071217301012331 08230250000000000000000000 712173 01/01/23 31/08/23 0000000 025 0000000000
567-543-11003881-79 04.09.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI.4400002240001	0,00	20,56	5622324761944149 4400002240001	56754311003881794400002240001071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-030-00024350-39 04.09.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA.4403227360005	0,00	20,40	5622324761911447 4403227360005	55203000024350394403227360005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000084-94 04.09.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	20,23	5622324761943753 4507638620008	56746325000084944507638620008071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-002-81372575-50 04.09.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	20,06	5622324761954562/0 4403462790009	UPLATA ZA 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
567-120-99000001-98 04.09.23 ATOS BANK A.D. BANJA LUKA - back officeJevrejska 71BAN	0,00	20,00	5622324761912699 2603949112288	56712099000001982603949112288071217302092302 09230560000000000000000000 712173 02/09/23 02/09/23 0000000 056 0000000000
555-006-00303941-89 04.09.23 D.O.O. D.D. MINEKS	0,00	20,00	5622324761925415 4401432460001	55500600303941894401432460001071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-343-11000485-85 04.09.23 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	0,00	19,95	5622324761954717 4403694650009	56734311000485854403694650009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-343-11000445-11 04.09.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	19,74	5622324761911458 4403472910002	56734311000445114403472910002071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-01695000-42 04.09.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	0,00	19,40	5622324761906653 4403504620001	16100001695000424403504620001071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
552-036-00022645-10 04.09.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	19,29	5622324761910351 4507966800005	55203600022645104507966800005071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
161-045-00637100-25 04.09.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ	0,00	19,28	5622324761907283 4403388960002	16104500637100254403388960002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002707-36 04.09.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782	0,00	18,97	5622324761903573/0 4401300710009	DOPR ZA SOLD 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
562-009-81226388-22 04.09.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	18,95	5622324761920885 4403789520005	FOND SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 097 0000000000
186-101-03106963-57 04.09.23 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	18,70	5622324761907927 4202935510011	18610103106963574202935510011071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
186-281-03103395-98 04.09.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I	0,00	18,68	5622324761923036 4510579610002	18628103103395984510579610002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
154-580-20100630-23 04.09.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI	0,00	18,42	5622324761923039 4404274650000	15458020100630234404274650000071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-18221624-26 04.09.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL	0,00	18,07	5622324761910160 4404322720007	55200018221624264404322720007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-100-00000308-65 04.09.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	18,00	5622324761925270 4403149970004	57110000000308654403149970004071217304092304 09231190000000000000000000 712173 04/09/23 04/09/23 0000000 119 0000000000
572-106-00016152-45 04.09.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	17,86	5622324761925375 4401774420001	57210600016152454401774420001071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 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				
562-099-81134862-45	0,00	17,82	5622324761956548	Doprinos za solidarnost za 07/2023
04.09.23 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02532300-54	0,00	17,77	5622324761906385	16100002532300544511656910002071217301082331
04.09.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002				082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81715679-05	0,00	17,68	5622324761920091	sredstva solidarnosti
04.09.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA LUKA			4512295410006	712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000059-16	0,00	17,68	5622324761954880	56732111000059164403489560005071217301082331
04.09.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00001707-73	0,00	17,67	5622324761896488	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 8/23
04.09.23 DOO ZENIT SAMAC			4400479300006	712173 01/08/23 31/08/23 0000000 013 0000000000
562-006-00002923-65	0,00	17,65	5622324761905223	JAVNI PRIHODI RS
04.09.23 OPSTINA RUDO BUDZET			4401463340004	712173 01/08/23 31/08/23 0000000 080 0000000000
154-160-20097670-92	0,00	17,62	5622324761922862	15416020097670924201234190016071217304092304
04.09.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LUKA			4201234190016	092300200000000000000000 712173 04/09/23 04/09/23 0000000 002 0000000000
552-014-00024488-21	0,00	17,47	5622324761910250	55201400024488214507302390004071217301082331
04.09.23 LEGO WOOD PUD S.P.CVJIIC DRAGISALUCANI BBCEROV			4507302390004	082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80904839-56	0,00	17,43	5622324761921167	SREDSTVA FONDA SOLIDARNOSTI ZA 08/23
04.09.23 SV COMPANY DOO LAKTASI			4403064550006	712173 01/08/23 31/08/23 0000000 056 0000000
562-007-00002668-05	0,00	17,29	5622324761934919	JAVNI PRIHODI RS
04.09.23 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/08/23 31/08/23 0000000 074 0000000000
567-321-25000173-92	0,00	17,18	5622324761955068	56732125000173924508992090004071217301082331
04.09.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00014194-19	0,00	17,03	5622324761925095	57226600014194194404701400001071217301082331
04.09.23 MES DOO PRIJEDORKRALJA ALEKSANDRA 33PRIJEDOR			4404701400001	082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-085-00023900-97	0,00	16,90	5622324761906472	16108500023900974400374030003071217301082331
04.09.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
554-001-00000061-92	0,00	16,86	5622324761954582	55400100000061924400308320009071217301082331
04.09.23 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN			4400308320009	082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81772630-17	0,00	16,71	5622324761898853/0	0.25? NETO PLATE ZA 08/2023
04.09.23 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV			4404994580009	712173 01/08/23 31/08/23 0000000 116 0000000000
552-000-20005898-52	0,00	16,46	5622324761910150	55200020005898524404833060005071217301072330
04.09.23 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA			4404833060005	092300500000000000000000 712173 01/07/23 30/09/23 0000000 005 0000000000
562-099-80753310-04	0,00	16,42	5622324761918899	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE
04.09.23 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01166000-25	0,00	16,16	5622324761923159	1610000116600025427209939005071217301082331
04.09.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055				082308500000000000000000 712173 01/08/23 31/08/23 0000000 085 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				
567-241-11001016-95 04.09.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	0,00	15,88	5622324761925183 4404234860001	56724111001016954404234860001071217304092304 09230020000000000000000000000000 712173 04/09/23 04/09/23 0000000 002 0000000000
562-099-00015031-21 04.09.23 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH	0,00	15,84	5622324761921112/0 4503298010000	SOL FOND 712173 01/01/23 31/08/23 0000000 075 0000000000
562-099-80237373-83 04.09.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,80	5622324761906025 4402377470007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002
562-099-81344449-38 04.09.23 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV	0,00	15,67	5622324761946578 4403920680005	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02221400-02 04.09.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	15,22	5622324761906804 4404470240006	16100002221400024404470240006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000519-71 04.09.23 ZO I ZO COMPANY DOO	0,00	15,21	5622324761899031 4401727340008	SOLIDARNOST ZA 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
552-015-00027171-71 04.09.23 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA	0,00	15,00	5622324761910337 4403330880009	55201500027171714403330880009071217301072331 12230560000000000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
562-099-00015917-79 04.09.23 UGOSTITELJSKA RADNJA ARA ALAGIC IZETA S.P. VRB	0,00	14,80	5622324761952897/0 44504169330002	UPLATA SOLIDARNOSTI 712173 01/01/23 31/08/23 0000000 053 0000000000
562-005-81627610-31 04.09.23 NIG PROM DOO MODRICA	0,00	14,69	5622324761917986 4404658040004	SREDSTVA SOLIDARNOSTI ZA 08/2023 712173 01/08/23 31/08/23 0000000 064 0000000000
572-266-00011702-26 04.09.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K	0,00	14,63	5622324761925701 4512035180007	57226600011702264512035180007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80000500-31 04.09.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKI	0,00	14,41	5622324761957660/0 4400797340009	fond solidarn 2023 712173 01/08/23 31/08/23 0000000 002 0
572-000-00003408-15 04.09.23 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	14,32	5622324761926332 4502522560006	57200000003408154502522560006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-020-00013974-35 04.09.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK	0,00	14,24	5622324761910434 4400281450002	55202000013974354400281450002071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-321-11000096-02 04.09.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	14,21	5622324761955527 4403710100006	56732111000096024403710100006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-003-00024541-13 04.09.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	14,12	5622324761943033 4503668710006	55200300024541134503668710006071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-099-00014350-27 04.09.23 MASIWA DOO ,CELINAC	0,00	14,08	5622324761953233 4401302090008	uplata doprinosa solidarnosti 712173 01/08/23 31/08/23 0000000 025 0000000000
572-286-00002251-45 04.09.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA	0,00	14,03	5622324761943936 14509826290000	57228600002251454509826290000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-200-00463728-05 04.09.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	14,01	5622324761911940 4403091440000	55520000463728054403091440000071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 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				
161-045-00105400-57 04.09.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	14,00	5622324761907209	16104500105400574400959420001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00533543-31 04.09.23 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	13,77	5622324761954933	55500700533543314403473720002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81392990-59 04.09.23 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	13,75	5622324761947353/0	SOLIDARNOST 8/23 712173 01/09/23 30/09/23 0000000 010 0000000000
161-045-00670000-71 04.09.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	13,72	5622324761922948	16104500670000714400110720001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-001-00114209-43 04.09.23 BRACA ERIC DOO TRNJACI BB BIJELJINA 4402338490009	0,00	13,66	5622324761955258	55500100114209434402338490009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00594100-15 04.09.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	13,60	5622324761906244	16104500594100154507824410005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-014-00008297-12 04.09.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	13,52	5622324761911193	55101400008297124401202460002071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
161-000-02977100-83 04.09.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI 4512817210002	0,00	13,47	5622324761953869	16100002977100834512817210002071217301082331 08230660000000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
562-099-00000698-49 04.09.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA4400811780009	0,00	13,39	5622324761920611	PLATA ZA 08/2023-OBUSTAVE NA IME FONDA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00010348-05 04.09.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	13,27	5622324761948614/0	UPL LD AVGUST 2023 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81120649-04 04.09.23 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	13,18	5622324761933626	FOND ZA LIJ.I DIJ.DJECE 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-651-25000395-37 04.09.23 KAFE-BAR PARIS KRISTA VUCICEVIC SP MODRICAMODI4512811010001	0,00	13,04	5622324761955157	56765125000395374512811010001071217301012331 08230640000000000000000000000000 712173 01/01/23 31/08/23 0000000 064 0000000000
552-000-19894878-14 04.09.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	13,01	5622324761942398	55200019894878144404164390002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00194000-37 04.09.23 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR 4404601950004	0,00	13,00	5622324761939233	16104500194000374404601950004071217301072331 12230560000000000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
567-651-25000269-27 04.09.23 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP RIJECA14510476130002	0,00	12,95	5622324761925708	56765125000269274510476130002071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-010-00002250-45 04.09.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	12,83	5622324761958081/0	fond solidarnosti za avgust 2023. 712173 04/09/23 04/09/23 0000000 008 0000000000
555-700-00570838-77 04.09.23 KD GRADNJA DOO 4404306280005	0,00	12,81	5622324761944204	55570000570838774404306280005071217304092304 09230890000000000000000000000000 712173 04/09/23 04/09/23 0000000 089 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				
555-100-00065219-57 04.09.23 SORS DOO BANJALUKA	0,00	12,76	5622324761925431 4403605900005	55510000065219574403605900005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-562-00559376-05 04.09.23 METRO STIL D.O.O., SVALE BB	0,00	12,76	5622324761953930 4402265080001	19956200559376054402265080001071217301082330 09230740000000000000000000 712173 01/08/23 30/09/23 0000000 074 0000000000
161-085-00081800-27 04.09.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	12,61	5622324761906413	16108500081800274500817960003071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-301-11000053-44 04.09.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	12,60	5622324761926264	56730111000053444403895800009071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-363-11000226-76 04.09.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	12,57	5622324761926425	56736311000226764404421380005071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-720-22625455-73 04.09.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	12,54	5622324761910614	55172022625455734508817250007071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81602254-04 04.09.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	12,49	5622324761958940/0	SOLID 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25001450-84 04.09.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	12,46	5622324761955518	56724125001450844510891030005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-286-00004369-93 04.09.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	12,44	5622324761943362	57228600004369934507881560005071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-463-25005545-07 04.09.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001	0,00	12,40	5622324761944401	56746325005545074504057700001071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-007-81578611-72 04.09.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	12,34	5622324761957501/0	UPL DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
562-007-00002668-05 04.09.23 JEDINSTVENI RACUN TREZO	0,00	12,33	5622324761934966 4402265240009	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-00002437-17 04.09.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	12,19	5622324761941843/0	8/23 712173 04/09/23 04/09/23 0000000 064 0000000000
562-005-00001677-69 04.09.23 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA 4500639680000	0,00	12,15	5622324761921232/0	SOL FOND 712173 01/06/23 31/08/23 0000000 027 0000000000
562-009-80587572-41 04.09.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	12,13	5622324761895184	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 015 0000000000
555-100-00177310-83 04.09.23 FUTURA-TRADE DOO GRADISKA	0,00	12,12	5622324761944134 4403026620009	55510000177310834403026620009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80911143-59 04.09.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	12,10	5622324761958799/0	SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-99249001-71 04.09.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008	0,00	12,08	5622324761923729	19410699249001714403697830008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81756445-24	0,00	12,05	5622324761935794	Solidarnost 08/23
04.09.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠIĆI			4404937430009	712173 01/08/23 31/08/23 0000000 002 00000000
562-099-81063368-60	0,00	11,93	5622324761957429	DOPRINOS ZA SOLIDARNOST
04.09.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81177706-83	0,00	11,93	5622324761930115/0	solidarnost
04.09.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/08/23 31/08/23 0000000 015 0000000000
194-119-11557021-25	0,00	11,92	5622324761953402	19411911557021254403270700006071217301082331
04.09.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00618515-33	0,00	11,46	5622324761912040	55510000618515334405079570006071217301082331
04.09.23 MATOSS COSMETICS D.O.O. BANJA LUKA			4405079570006	712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00000448-19	0,00	11,27	5622324761936245/0	SOLIDARNOST
04.09.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI			4502779330001	712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00248073-30	0,00	11,14	5622324761911936	55510000248073304403958810000071217301082331
04.09.23 INTRAL TOURS DOO			4403958810000	712173 01/08/23 31/08/23 0000000 002 0000000000
554-012-00000471-69	0,00	11,11	5622324761942874	55401200000471694509966890007071217301082331
04.09.23 ZTR-pekarara, ketering STARI GRAD M, Patrijarha Paval br 23Z			4509966890007	712173 01/08/23 31/08/23 0000000 119 0000000000
562-012-00002362-96	0,00	11,06	5622324761919801	SREDSTVA SOLIRADRNOSTI
04.09.23 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE			4400579430004	712173 01/08/23 31/08/23 0000000 089 0000000000
555-100-00597985-28	0,00	11,00	5622324761944289	55510000597985284512010350005071217304092304
04.09.23 LOJIC TRANSPORT SLAVISA LOJIC S.P. BANJA LUKA			4512010350005	712173 04/09/23 04/09/23 0000000 002 0000000000
567-463-25000514-65	0,00	10,92	5622324761954665	56746325000514654512876650008071217301082331
04.09.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA			4512876650008	712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-02815100-16	0,00	10,91	5622324761939852	16100002815100164512327550000071217301082331
04.09.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH			4512327550000	712173 01/08/23 31/08/23 0000000 010 0000000000
555-300-00110074-28	0,00	10,91	5622324761943996	55530000110074284400141950005071217301082331
04.09.23 TEPIC DOO DERVENTA			4400141950005	712173 01/08/23 31/08/23 0000000 027 0000000000
562-006-00002928-50	0,00	10,91	5622324761929280/0	doprinos solidarnosti za VIII/23
04.09.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE			4400620760008	712173 01/08/23 31/08/23 0000000 080 0000000000
552-006-15099313-54	0,00	10,86	5622324761910657	55200615099313544403328980004071217301092301
04.09.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV			4403328980004	712173 01/09/23 01/09/23 0000000 069 0000000000
562-008-00000598-55	0,00	10,80	5622324761947955/0	TAKSA
04.09.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 04/09/23 04/09/23 0000000 069 0000000000
562-006-81092957-46	0,00	10,79	5622324761894439	Uplata za solidarnost 0,25?
04.09.23 VINEA DOO CAJNICE			4403498390007	712173 01/08/23 31/08/23 0000000 023 0000000000
562-099-00017090-52	0,00	10,78	5622324761914020	SREDSTVA SOLIDARNOSTI 08/23
04.09.23 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/08/23 31/08/23 0000000 025 0000000000
562-006-81132947-65	0,00	10,75	5622324761931174/5133	solidarnost
04.09.23 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240			4403589780002	712173 04/09/23 04/09/23 0000000 113 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				
562-099-81324973-72	0,00	10,71	5622324761916970	DOPRINOS ZA SOLIDARNOST
04.09.23 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003				712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00138300-06	0,00	10,70	5622324761907050	16104500138300064502849480006071217301082331
04.09.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I4502849480006				712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-00002668-05	0,00	10,64	5622324761934948	JAVNI PRIHODI RS
04.09.23 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/08/23 31/08/23 0000000 074 0000000000
551-720-22625428-57	0,00	10,63	5622324761911128	55172022625428574403596210009071217301082331
04.09.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009				712173 01/08/23 31/08/23 0000000 053 0000000006
554-011-00011352-67	0,00	10,63	5622324761924871	55401100011352674508065450001071217301072331
04.09.23 Frizerski salon ?eljka , vl. ?eljka Te?i?, Kara?or?eva bbTesli?Tesl4508065450001				712173 01/07/23 31/12/23 0000000 103 0000000000
562-009-00000021-88	0,00	10,55	5622324761945994	dop.za solidarnost avgust 2023
04.09.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002				712173 01/08/23 31/08/23 0000000 119 0000000000
571-050-00000580-50	0,00	10,54	5622324761954903	57105000000580504509168980005071217301082331
04.09.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE 4509168980005				712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81456040-12	0,00	10,52	5622324761947238/0	dop. za fond
04.09.23 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA4510609380007				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81151840-36	0,00	10,50	5622324761919516	Solidarnost 08/23
04.09.23 PLAMIDA D.O.O. SIPOVO 4403624360003				712173 01/08/23 31/08/23 0000000 102 0000000000
161-000-02886600-80	0,00	10,50	5622324761953675	16100002886600804512410700005071217301062330
04.09.23 PUB METRO MILAN TUSEVLJAK SP I SARATRGR REPUBLI4512410700005				712173 01/06/23 30/06/23 0000000 088 0000000000
161-000-02428500-84	0,00	10,32	5622324761907484	16100002428500844403184610002071217301082331
04.09.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002				712173 01/08/23 31/08/23 0000000 002 0000000000
161-085-00026000-05	0,00	10,29	5622324761906664	16108500026000054401908130005071217301082331
04.09.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005				712173 01/08/23 31/08/23 0000000 005 0000000000
562-009-00000037-40	0,00	10,28	5622324761895253	POSEBAN DOPRINOS ZA SOLIDARNOST
04.09.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV4500985590009				712173 01/08/23 31/08/23 0000000 097 0000000000
562-100-80014593-44	0,00	10,19	5622324761941115	FOND ZA DIJ.I LIJ DJECE 8/2023
04.09.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001				712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00168900-65	0,00	10,15	5622324761906916	16104500168900654502083540001071217301082331
04.09.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001				712173 01/08/23 31/08/23 0000000 007 0000000000
552-002-00023837-40	0,00	10,09	5622324761911000	55200200023837404402956740008071217301082331
04.09.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008				712173 01/08/23 31/08/23 0000000 002 0000000000
199-562-00528897-68	0,00	10,03	5622324761908060	19956200528897684400693990001071217301082331
04.09.23 NIKIC J D.O.O., SVALE BB 4400693990001				712173 01/08/23 31/08/23 0000000 074 0000000000
554-006-00011234-84	0,00	10,00	5622324761943171	55400600011234844500409920001071217301082331
04.09.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS' 4500409920001				712173 01/08/23 31/08/23 0000000 138 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				
161-045-00731600-56 04.09.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	9,92	5622324761907340	16104500731600564403720320004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-323-25000176-82 04.09.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS4506979830004	0,00	9,84	5622324761942687	56732325000176824506979830004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-004-00011290-44 04.09.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	9,71	5622324761910893	55200400011290444400543750002071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-006-00002923-65 04.09.23 OPSTINA RUDO BUDZET	0,00	9,63	5622324761905283 4404740130003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 080 0000000000
552-030-00022088-35 04.09.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	9,56	5622324761910353	55203000022088354506708560001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-015-00002082-66 04.09.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001	0,00	9,51	5622324761911518	55201500002082664401142540001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-00004196-77 04.09.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	9,44	5622324761949267/0	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25000378-02 04.09.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	9,43	5622324761910199	56724125000378024508273990001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00002554-10 04.09.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	9,40	5622324761903041/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 056 0000000000
555-000-00542405-75 04.09.23 ELITE PACK DOO BIJELJINA	0,00	9,35	5622324761912117 4404780190009	55500000542405754404780190009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00177321-50 04.09.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	9,26	5622324761944011 4403026620009	55510000177321504403026620009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
571-030-00000477-78 04.09.23 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	9,17	5622324761942600 4506668320002	57103000000477784506668320002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-060-00000480-54 04.09.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	9,17	5622324761954746 4401196040004	57106000000480544401196040004071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
551-720-22041834-86 04.09.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC4510122670000	0,00	9,14	5622324761942501	55172022041834864510122670000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-11000093-92 04.09.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	9,14	5622324761955328	56735311000093924401250430000071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-012-81354510-17 04.09.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	9,14	5622324761957047/0	doprin solidar. 712173 01/08/23 31/08/23 0000000 094 0000000000
555-002-00537506-27 04.09.23 SZR BUKOVIK	0,00	9,11	5622324761925514 4508426810008	55500200537506274508426810008071217301072331 07230940000000000000000000000000 712173 01/07/23 31/07/23 0000000 094 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				
552-038-00027138-13 04.09.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	9,11	5622324761910763	55203800027138134508035540006071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
554-001-00003348-28 04.09.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVICA 2AB:4505681480004	0,00	9,10	5622324761954572	55400100003348284505681480004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-470-22090676-58 04.09.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N 4404953390009	0,00	9,08	5622324761911394	55147022090676584404953390009071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-02745200-02 04.09.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 3604404833140009	0,00	9,03	5622324761923582	16100002745200024404833140009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80708973-28 04.09.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	9,01	5622324761952755/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
552-014-00019758-49 04.09.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	9,00	5622324761955490	55201400019758494506010300008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-026-00012200-19 04.09.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	9,00	5622324761911151	55202600012200194503932160001071217301082331 08230090000000000000000000000000 712173 01/08/23 31/08/23 0000000 009 0000000000
562-100-80005932-31 04.09.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	9,00	5622324761933788/0	08/23SOLIDAR 712173 01/08/23 31/08/23 0000000 002 0000000000
572-226-00003158-70 04.09.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	8,98	5622324761925901	57222600003158704510954050001071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-007-81521830-83 04.09.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,97	5622324761940619/0	UPL DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
199-499-00390055-59 04.09.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3 4201697600035	0,00	8,95	5622324761940234	19949900390055594201697600035071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
567-463-25000454-51 04.09.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS4512070250000	0,00	8,92	5622324761911662	56746325000454514512070250000071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-651-25000397-31 04.09.23 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI4511066790001	0,00	8,92	5622324761912630	56765125000397314511066790001071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
551-720-22046811-93 04.09.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	8,89	5622324761942660	55172022046811934404450050006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81791666-42 04.09.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	8,88	5622324761942230/0	solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80001099-77 04.09.23 SKRBIC DOO POTOCI ISTOCNI DRVAR 4401332080007	0,00	8,84	5622324761892842	Uplata doprinosa solidarnosti 712173 01/08/23 31/08/23 0000000 105
551-710-22439550-43 04.09.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	8,84	5622324761942740	55171022439550434403093220007071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.761.403,22	0,00	24.013,02		4.785.416,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20710098-15 04.09.23 DOO ENERGOSTROJ BRATUNACADE DRINSKABB BRATU	0,00	8,83	5622324761910137 4404992960009	55200020710098154404992960009071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-81196900-74 04.09.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	8,82	5622324761948936/0 4509071800002	dop za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
571-100-00000467-73 04.09.23 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I	0,00	8,82	5622324761954731 4403177590004	57110000000467734403177590004071217304092304 09231190000000000000000000000000 712173 04/09/23 04/09/23 0000000 119 0000000000
567-253-11000140-98 04.09.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	8,75	5622324761955380 4400884740005	56725311000140984400884740005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-483-11000104-91 04.09.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	8,75	5622324761912692 4403581700000	56748311000104914403581700000071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000009
567-253-25000327-52 04.09.23 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,75	5622324761955021 4510005010007	56725325000327524510005010007071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-03043100-60 04.09.23 ESTRIH RELAX GRADNJA ZELJKO MARKOVISTARINE NC	0,00	8,75	5622324761923680 4512946530005	16100003043100604512946530005071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
555-100-00528272-35 04.09.23 BEST SOLUTIONS DOO BANJA LUKA	0,00	8,72	5622324761911989 4404709050000	55510000528272354404709050000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-80335102-28 04.09.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	8,70	5622324761958109/0 71234402592360000	solidarnost 712173 01/08/23 31/08/23 0000000 046 0000000000
562-009-00001062-69 04.09.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	8,61	5622324761941980/0 4500827760002	SPEL SOLIDAR 8/23 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81647821-73 04.09.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	8,57	5622324761921393 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 08/23 712173 01/08/23 31/08/23 0000000 056
562-100-80000788-40 04.09.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	8,55	5622324761936454 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 8-2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81411727-61 04.09.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	8,52	5622324761919684 D4404193730009	Doprinosi za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 102 0000000000
555-300-00309984-49 04.09.23 ZITO DOO MODRICA	0,00	8,50	5622324761944282 4404109530008	55530000309984494404109530008071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81401489-26 04.09.23 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,46	5622324761928669 4404179150008	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81695340-09 04.09.23 ZU STOMATOLOGIJA MODENT I SRBAC LJUBOVIIJSKA	0,00	8,41	5622324761945763/0 4403243050008	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81516696-16 04.09.23 ZU MATRIX LAB PRNJAVOR	0,00	8,38	5622324761952842 4404420900005	Solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00088300-44 04.09.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	8,38	5622324761939101 4502755820008	16104500088300444502755820008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 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				
562-099-81653950-19 04.09.23 E-COM SOLUCIJE DOO BANJA LUKA	0,00	8,38	5622324761941660 4404725500007	Vodoprivredna naknada 8/2023??Doprinosi za solidarnost 5/2023? 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02698900-95 04.09.23 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	8,26	5622324761907610 4404785150005	16100002698900954404785150005071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-00003838-38 04.09.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003	0,00	8,25	5622324761951437/0	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 053 0000000000
552-003-17020358-30 04.09.23 MILAN NESOVICNASSELJE IZA KOVNICE BILECA	0,00	8,22	5622324761942388 1001986151028	55200317020358301001986151028071217304092304 09230060000000000000000000 712173 04/09/23 04/09/23 0000000 006 0000000000
552-007-00020353-62 04.09.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN:4402633060008	0,00	8,19	5622324761955552	55200700020353624402633060008071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-02424900-20 04.09.23 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I4404631270008	0,00	8,05	5622324761923005	16100002424900204404631270008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-026-00000401-11 04.09.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	8,00	5622324761925167	55202600000401114400756400005071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
194-106-84732001-11 04.09.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	7,87	5622324761908077	19410684732001114400905170000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81180412-18 04.09.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	7,86	5622324761928153/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
567-321-25000445-52 04.09.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADU4510652980000	0,00	7,73	5622324761926215	56732125000445524510652980000071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
199-563-00026165-59 04.09.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	7,71	5622324761940213 4404874680000	19956300026165594404874680000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22739268-59 04.09.23 SOL NEW - TECH D.O.O.BANJA LUKABULEVAR VOJVODE4405032260009	0,00	7,70	5622324761923469	33835022739268594405032260009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00007161-60 04.09.23 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	7,57	5622324761905465/0	sr sol 712173 01/08/23 31/08/23 0000000 067 0000000000
567-241-25001139-47 04.09.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA4510194070007	0,00	7,54	5622324761925050	56724125001139474510194070007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81425490-89 04.09.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	7,53	5622324761951481	PLATA 08/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00003562-40 04.09.23 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR:4500584090003	0,00	7,50	5622324761916546/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
338-350-22573285-10 04.09.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	7,50	5622324761923625	33835022573285104403645870001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 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				
551-450-22116313-78 04.09.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	7,47	5622324761910625 4403221160004	55145022116313784403221160004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81305195-90 04.09.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	7,45	5622324761902353/0 4403219340003	POS DOP ZA SOL 712173 01/08/23 31/08/23 0000000 109 0000000000
161-045-00688000-03 04.09.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	7,41	5622324761923267 4508603960007	16104500688000034508603960007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81196302-25 04.09.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	7,39	5622324761956802/0 S4509066630000	DOP ZA SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-13449001-93 04.09.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A	0,00	7,37	5622324761922827 763004508542720008	19411013449001934508542720008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-253-25000295-51 04.09.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	7,29	5622324761955459 4509794660004	56725325000295514509794660004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00002465-80 04.09.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622324761937045/0 4401381610003	solidarnost 712173 01/08/23 31/08/23 0000000 006 0000000000
562-002-80295539-88 04.09.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622324761944657 4506052560000	DOPRINOSI 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-100-80000740-87 04.09.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC	0,00	7,28	5622324761949064/0 4400791650006	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 00
554-001-00004028-25 04.09.23 URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVIL	0,00	7,22	5622324761926308 4506891740005	55400100004028254506891740005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-00001074-36 04.09.23 KOD NIDZE MIROSLAV MILIC S.P. BIJELJINA STEFANA DI	0,00	7,22	5622324761919697/0 4501273200006	dop. za solida. 712173 01/08/23 31/08/23 0000000 005 0000000000
567-253-11000211-79 04.09.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	7,21	5622324761911371 4404754860004	56725311000211794404754860004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-01194400-88 04.09.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	7,21	5622324761906306 44004500568130003	16100001194400884500568130003071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-045-00440300-83 04.09.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	7,20	5622324761907665 4506692970000	16104500440300834506692970000071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-363-25000002-02 04.09.23 ZANATSKA RADNJA MINAKA VL. PILIPOVIC MILANKA SI	0,00	7,20	5622324761942769 4501904710001	56736325000002024501904710001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-25000520-97 04.09.23 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	7,19	5622324761944267 4510933560000	56736325000520974510933560000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22206705-41 04.09.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,18	5622324761942505 4402861280000	55179022206705414402861280000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-302-25000086-23 04.09.23 KWIK STOP DRAGSTOR S.P. ZORAN JANJETOVIC KOZ.DU	0,00	7,17	5622324761942615 4507648260000	56730225000086234507648260000071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 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				
552-000-16318043-88 04.09.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	7,14	5622324761910753	55200016318043884509659610005071217301082331 08230970000000000000000000000000 712173 01/08/23 31/08/23 0000000 097 0000000000
562-005-80906425-98 04.09.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	7,13	5622324761957508/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
552-000-18786796-70 04.09.23 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484200007	0,00	7,10	5622324761911627	55200018786796704404484200007071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
552-041-00027592-56 04.09.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008	0,00	7,10	5622324761955445	55204100027592564508128800008071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
567-241-11000785-12 04.09.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	7,10	5622324761955238	56724111000785124403957760009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81310247-65 04.09.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	7,10	5622324761941964/0	DOP ZA SOL 8/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-81450814-73 04.09.23 SINIKOM DOO LAKTASI	0,00	7,09	5622324761900950	Sredstva solidarnosti za AVGUST 2023 712173 01/08/23 31/08/23 0000000 056 00000000
567-241-11000030-46 04.09.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,09	5622324761943103	56724111000030464402827340001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80734438-69 04.09.23 INTEGROPROJEKT DOO BANJA LUKA	0,00	7,08	5622324761936790	DOP. SOLID. ZA DJECU'8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005739-33 04.09.23 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V 46.4512156480008	0,00	7,04	5622324761925759	55400100005739334512156480008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-001-00005861-55 04.09.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA4512597180000	0,00	7,03	5622324761955599	55400100005861554512597180000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-01201800-04 04.09.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	7,02	5622324761953870	16100001201800044403623980008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01503600-02 04.09.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	7,01	5622324761907750	16100001503600024403967300006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81716833-82 04.09.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004	0,00	7,00	5622324761958663	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 064 0000000000
552-006-00014328-47 04.09.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	7,00	5622324761955501	55200600014328474504461400003071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-007-00004573-13 04.09.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD4504853230009	0,00	7,00	5622324761913396/0	uplata dopr za solid 08/2023 712173 04/09/23 04/09/23 0000000 074 0000000000
562-099-81053099-21 04.09.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	6,95	5622324761950755/0	SREDSTVA SOLIDRAN 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00002877-58 04.09.23 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	6,94	5622324761899148	DOPRINOS SOLIDARNOST 712173 01/08/23 31/08/23 0000000 028 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				
552-036-00026857-81 04.09.23 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	6,92	5622324761942393	55203600026857814403279750006071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
554-001-00005903-26 04.09.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO\4405025560005	0,00	6,87	5622324761911551	55400100005903264405025560005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-006-08553440-75 04.09.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC \4508576460005	0,00	6,87	5622324761943784	55500608553440754508576460005071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-00019159-53 04.09.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001	0,00	6,85	5622324761944716/0	DOP ZA DIJAGNOSTIKU 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80998976-08 04.09.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	6,77	5622324761935504/0	UPLATA DOPR. ZA SOLID. ZA VIII/2023 712173 01/08/23 31/08/23 0000000 007 0000000000
132-100-20216444-23 04.09.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN\4600462630052	0,00	6,73	5622324761909088	13210020216444234600462630052071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-80247556-36 04.09.23 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	6,73	5622324761937882	SREDSTVA SOLIDARNOSTI ZA 08/2023 712173 01/08/23 31/08/23 0000000 066 0000000000
132-100-20216444-23 04.09.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN\4600462630001	0,00	6,69	5622324761907899	13210020216444234600462630001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25000763-11 04.09.23 EKLETIK NINA PUPIC SP BANJA LUKABANJA LUKABA\4509405780008	0,00	6,68	5622324761943105	56724125000763114509405780008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-002-00000609-93 04.09.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI\4400760000003	0,00	6,60	5622324761943454	55100200000609934400760000003071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
551-105-11291417-66 04.09.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE\4506867520002	0,00	6,56	5622324761943452	55110511291417664506867520002071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-353-11000157-94 04.09.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	6,56	5622324761926255	56735311000157944403354040001071217304092304 09230950000000000000000000000000 712173 04/09/23 04/09/23 0000000 095 0000000000
562-006-00002445-44 04.09.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,54	5622324761924685/0	SOLIDARNOST 08/23 712173 04/09/23 04/09/23 0000000 113 0000000000
132-100-20216444-23 04.09.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN\4600462630036	0,00	6,51	5622324761909093	13210020216444234600462630036071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00014638-45 04.09.23 UR DUDO SP VARMAZ SUVAD, MILOSA OBILICA 32Prijed\4507019130004	0,00	6,50	5622324761944092	57226600014638454507019130004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-006-81575947-62 04.09.23 DIGITALITY DARKO MITROVIC S.P. VISEGRAD	0,00	6,45	5622324761892324	Poseban doprinos za fond solidarnost 08/23 712173 01/08/23 31/08/23 0000000 113 0000000000
562-002-81397950-70 04.09.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	6,29	5622324761905894	doprinos za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-005-81516823-70 04.09.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I\4500444830007	0,00	6,28	5622324761941608/0	POSEBAN DOPR ZA SOLID 712173 01/08/23 31/08/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006945-38 04.09.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 11	0,00	6,27	5622324761925613 4510888910002	57226600006945384510888910002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00010024-07 04.09.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	6,23	5622324761905939/0 4401116380004	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 093 0000000000
555-100-00315266-17 04.09.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,22	5622324761943844 4510134250006	55510000315266174510134250006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001170-21 04.09.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,15	5622324761955032 4404457060007	56724111001170214404457060007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00506440-56 04.09.23 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	6,13	5622324761911999 4404650220003	55510000506440564404650220003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00585257-91 04.09.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	6,10	5622324761944445 4512610460009	55510000585257914512610460009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00019159-53 04.09.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI	0,00	6,05	5622324761944667/0 4505456440001	DOPRINOS ZA DIJAGNOSTIKU 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81196082-06 04.09.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	6,04	5622324761936389/0 K4509067010005	DOP ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00005484-51 04.09.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	6,02	5622324761926445 4403966240000	57227600005484514403966240000071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
552-000-20054287-94 04.09.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV	0,00	5,95	5622324761925884 4404525160007	55200020054287944404525160007071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-246-00000795-68 04.09.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC	0,00	5,93	5622324761943309 PC4507268600002	57224600000795684507268600002071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00015423-09 04.09.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,88	5622324761949044/0 A4401584480008	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
562-010-00004501-82 04.09.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	0,00	5,87	5622324761926906 D4504920520009	SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 008 0000000000
567-353-25000371-64 04.09.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI	0,00	5,85	5622324761943645 4512678850000	56735325000371644512678850000071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-02805600-95 04.09.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KA	0,00	5,84	5622324761907773 F4512316600005	16100002805600954512316600005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01902200-18 04.09.23 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC	0,00	5,84	5622324761923016 C4403359600005	16100001902200184403359600005071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-009-81080066-63 04.09.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,84	5622324761932686/0 4403462870002	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 116 0000000000
567-241-25001122-98 04.09.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD	0,00	5,80	5622324761910396 A4508190430004	56724125001122984508190430004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024553-74 04.09.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	5,72	5622324761925772	55200300024553744507279550007071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-010-00002929-45 04.09.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	5,72	5622324761950754/0	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
552-000-19985563-44 04.09.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000	0,00	5,69	5622324761911607	55200019985563444404823340000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-246-00006921-23 04.09.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	5,65	5622324761943307	57224600006921234404555820001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-301-25000368-02 04.09.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI4511370780004	0,00	5,65	5622324761910105	56730125000368024511370780004071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
194-110-37427021-69 04.09.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,64	5622324761908151	19411037427021694403527240001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00009573-11 04.09.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009	0,00	5,63	5622324761926549	57226600009573114404727380009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-353-25000093-25 04.09.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	5,63	5622324761955146	56735325000093254507088880007071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-008-00002599-66 04.09.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	5,61	5622324761920504/0	sol. 712173 04/09/23 04/09/23 0000000 006 0000000000
552-021-00022752-36 04.09.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006	0,00	5,56	5622324761955553	55202100022752364505510590006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81720308-36 04.09.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	5,56	5622324761941749/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81819160-59 04.09.23 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN4404975100004	0,00	5,53	5622324761901515	doprinos za solidarnost za 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-041-00026710-83 04.09.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	5,53	5622324761910138	55204100026710834403265290002071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-80878781-48 04.09.23 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA:4403131250004	0,00	5,52	5622324761920912/0	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-80737069-33 04.09.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO4507122650008	0,00	5,51	5622324761930466	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 053 9052016657
562-099-81083610-56 04.09.23 ARD CONSULTING DOO BANJA LUKA	0,00	5,50	5622324761946981	UPLATA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22140106-86 04.09.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE4506105940004	0,00	5,49	5622324761943243	55146022140106864506105940004071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
551-720-22032835-20 04.09.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	5,48	5622324761910330	55172022032835204403580560000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00032480-11 04.09.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,48	5622324761912561	55500700032480114501856130006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00300200-82 04.09.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	5,46	5622324761939611	16104500300200824505373400008071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-480-22139908-88 04.09.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	5,42	5622324761924884	5514802213990884403408740004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
552-000-17785869-22 04.09.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	5,42	5622324761943433	55200017785869224510545980005071217304092304 09230690000000000000000000000000 712173 04/09/23 04/09/23 0000000 069 0000000000
161-045-00544800-87 04.09.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002	0,00	5,42	5622324761906997	16104500544800874403079660002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00001711-61 04.09.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	5,42	5622324761932653/0	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
161-000-02915500-98 04.09.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	5,42	5622324761953804	16100002915500984512693490001071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-003-00001084-06 04.09.23 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI4501012740003	0,00	5,41	5622324761923767/0	DOP ZA FOND SOLID. 712173 01/09/23 30/09/23 0000000 005 0000000000
567-301-11000114-55 04.09.23 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA4404463110008	0,00	5,39	5622324761912527	56730111000114554404463110008071217301092301 09230070000000000000000000000000 712173 01/09/23 01/09/23 0000000 007 0000000000
567-253-11000063-38 04.09.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	5,38	5622324761912545	56725311000063384403243560006071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-651-11000113-77 04.09.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003	0,00	5,37	5622324761955069	56765111000113774404284880003071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81664479-54 04.09.23 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005	0,00	5,37	5622324761931904/0	dopr 712173 01/07/23 30/09/23 0000000 002 0000000000
572-226-00001020-82 04.09.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C4500600470008	0,00	5,36	5622324761924987	57222600001020824500600470008071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
572-226-00001020-82 04.09.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C4500600470008	0,00	5,36	5622324761926137	57222600001020824500600470008071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-00004003-24 04.09.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	5,35	5622324761932731	Doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00380161-11 04.09.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	5,35	5622324761912871	55510000380161114510599560001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22570652-52 04.09.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	5,34	5622324761923371	33835022570652524403359190001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 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				
562-099-81121226-19	0,00	5,33	5622324761952653/0	doprinosi za liječenje i dijag. teskih bolesti
04.09.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18512308-04	0,00	5,32	5622324761943512	55200018512308044510890220005071217301082331
04.09.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA			4510890220005	712173 01/08/23 31/08/23 0000000 064 0000000000
552-000-18324741-08	0,00	5,32	5622324761910771	55200018324741084510773930000071217301082331
04.09.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000				712173 01/08/23 31/08/23 0000000 010 0000000000
552-000-00006496-72	0,00	5,32	5622324761910977	55200000006496724400964420001071217301082331
04.09.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				712173 01/08/23 31/08/23 0000000 002 0000000000
551-450-22140821-80	0,00	5,32	5622324761943193	55145022140821804504989560002071217301082331
04.09.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002				712173 01/08/23 31/08/23 0000000 015 0000000000
562-005-81698065-29	0,00	5,31	5622324761950467/0	dop za sol 8/23
04.09.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KRN4404799700008				712173 01/08/23 31/08/23 0000000 028 0000000000
552-006-00024776-34	0,00	5,31	5622324761955436	55200600024776344507371280008071217301082331
04.09.23 KLUB KA FR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB 4507371280008				712173 01/08/23 31/08/23 0000000 069 0000000000
562-110-80026512-75	0,00	5,31	5622324761936815/0	SOLIDARNOST
04.09.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOVA4505174540003				712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81722059-71	0,00	5,31	5622324761932388/0	dopr
04.09.23 NACA MILAN RUNJO SP BANJA LUKA IVE LOLE RIBAR4512316860007				712173 01/07/23 30/09/23 0000000 002 0000000000
562-003-81454337-28	0,00	5,31	5622324761937732/0	DOP ZA SOLID
04.09.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005				712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-17036327-91	0,00	5,30	5622324761911425	55200017036327914510070260002071217301082331
04.09.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA4510070260002				712173 01/08/23 31/08/23 0000000 064 0000000000
562-003-81465838-57	0,00	5,29	5622324761898546	Poseban doprinos za solidarnost
04.09.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/07/23 31/07/23 0000000 116 0000000000
161-000-02550900-29	0,00	5,28	5622324761906726	16100002550900294404696640007071217301082331
04.09.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007				712173 01/08/23 31/08/23 0000000 028 0000000000
562-003-00003366-47	0,00	5,27	5622324761916567/0	solidarnost
04.09.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005				712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-25000616-24	0,00	5,26	5622324761954922	56732125000616244511895230005071217301082331
04.09.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005				712173 01/08/23 31/08/23 0000000 008 0000000000
567-353-25000378-43	0,00	5,25	5622324761954662	56735325000378434512830310008071217304092304
04.09.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI4512830310008				712173 04/09/23 04/09/23 0000000 095 0000000000
555-700-00530643-91	0,00	5,25	5622324761912462	55570000530643914511958090004071217301092330
04.09.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE			4511958090004	712173 01/09/23 30/09/23 0000000 089 0000000000
562-099-00013378-33	0,00	5,25	5622324761937712/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 8/23
04.09.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005				712173 01/08/23 31/08/23 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004614-84	0,00	5,25	5622324761941607/0	upl sred sol VII VII VIII 23
04.09.23 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/06/23 31/08/23 0000000 074 0000000000
567-363-25000477-32	0,00	5,25	5622324761926368	56736325000477324510333290009071217301082331
04.09.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR			4510333290009	712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25001462-48	0,00	5,20	5622324761954941	56724125001462484510911910007071217301082331
04.09.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA			4510911910007	712173 01/08/23 31/08/23 0000000 002 0000000000
161-055-00298000-81	0,00	5,09	5622324761906770	16105500298000814403488080000071217301082331
04.09.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	712173 01/08/23 31/08/23 0000000 103 0000000000
562-099-00003127-37	0,00	5,08	5622324761952117	Dopinos za solidarnost za 08/23
04.09.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/08/23 31/08/23 0000000 075 0000000000
555-007-00031918-48	0,00	4,99	5622324761944065	55500700031918484401055570000071217301082331
04.09.23 LIJEVCE PRODUKT DOO GRADISKA			4401055570000	712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-81773306-26	0,00	4,98	5622324761958271	avg 2023
04.09.23 2 BUBE D.O.O. BIJELJINA			4404973580009	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81123059-49	0,00	4,90	5622324761894817	Plata za 8/2023
04.09.23 PANOS DOO BANJA LUKA			4403569590002	712173 01/08/23 31/08/23 0000000 002
567-543-11000057-08	0,00	4,84	5622324761942757	56754311000057084400017350008071217304092304
04.09.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	712173 04/09/23 04/09/23 0000000 027 0000000000
551-720-22044831-19	0,00	4,83	5622324761924903	55172022044831194510625820009071217301082331
04.09.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005788-80	0,00	4,80	5622324761911552	55400100005788804400353620005071217301082331
04.09.23 AKCIONARSKO DRUSTVO VETERINARSKA STANICA BIJI			4400353620005	712173 01/08/23 31/08/23 0000000 005 0000000000
141-555-53200080-53	0,00	4,77	5622324761939171	14155553200080534403817160001071217301082331
04.09.23 BAMETALEXPORT DOO			4403817160001	712173 01/08/23 31/08/23 0000000 088 0000000008
551-720-22940248-86	0,00	4,76	5622324761924904	55172022940248864511393990006071217301082331
04.09.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001431-14	0,00	4,74	5622324761943763	56724111001431144404938160005071217301082331
04.09.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS			4404938160005	712173 01/08/23 31/08/23 0000000 089 0000000000
562-009-80583497-44	0,00	4,73	5622324761904245	doprinis solidarnosti
04.09.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI			4506450700008	712173 01/09/23 30/09/23 0000000 119
562-009-81243324-42	0,00	4,73	5622324761928240/0	DOP ZA SOLID
04.09.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/08/23 31/08/23 0000000 119 0000000000
552-041-00022805-61	0,00	4,70	5622324761910350	55204100022805614504283380001071217301082331
04.09.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	712173 01/08/23 31/08/23 0000000 015 0000000000
562-010-80272938-84	0,00	4,68	5622324761935310	FOND SOLIDARNOSTI
04.09.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/08/23 31/08/23 0000000 007 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				
562-006-00001008-87	0,00	4,65	5622324761928719/0	poseban doprinos za solidarnost
04.09.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/06/23 04/09/23 0000000 080 0000000000
562-009-81280322-16	0,00	4,63	5622324761946479/0	ZA SOLID 08/23
04.09.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81743865-31	0,00	4,63	5622324761936668	UPLATA SREDSTAVA SOLIDARNOSTI ZA 8/2023
04.09.23 JS PLUS DEJAN SANDIC SP BANJA LUKA			4512529260003	712173 01/08/23 31/08/23 0000000 002 0108310823
562-005-00003244-24	0,00	4,63	5622324761931388/0	sol fond
04.09.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/08/23 31/08/23 0000000 027 0000000000
555-000-00058341-80	0,00	4,60	5622324761911784	55500000058341804403585360009071217301082331
04.09.23 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81471152-72	0,00	4,60	5622324761904011	Doprinosi za fond solid 7/23
04.09.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/07/23 31/07/23 0000000 002 0000000000
338-410-22351593-24	0,00	4,59	5622324761953331	33841022351593244506948520007071217301082331
04.09.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-16268992-92	0,00	4,56	5622324761942470	55200016268992924509567500009071217301082331
04.09.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB			1450956750009	08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-005-00000567-04	0,00	4,55	5622324761937829	poseban doprinos august 2023
04.09.23 TRANSEKSPRES DOO			4400127530001	712173 01/08/23 31/08/23 0000000 010 2023
562-099-00005637-73	0,00	4,55	5622324761922195/0	doprinosi za solidarnost
04.09.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/08/23 31/08/23 0000000 053 0000000000
554-012-00000400-88	0,00	4,54	5622324761926386	55401200000400884509576670006071217301092330
04.09.23 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb			BB:4509576670006	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
552-000-20765488-06	0,00	4,54	5622324761925588	55200020765488064512873550002071217301082331
04.09.23 LOVIC LIMARIJA SAID LOVIC SPVUKA KARADZICA 203Z			4512873550002	08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-003-81709833-34	0,00	4,54	5622324761945847/0	UPL. SPLIDRANOSTI
04.09.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-19834751-72	0,00	4,54	5622324761910545	55200019834751724512127200004071217301082331
04.09.23 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE			4512127200004	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000289-75	0,00	4,54	5622324761924960	56724125000289754508489810008071217301082331
04.09.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81672663-43	0,00	4,54	5622324761949948/0	DOPRINSI SOLIDARN
04.09.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ			4404768650002	712173 01/08/23 31/08/23 0000000 002 0
562-099-81523865-43	0,00	4,51	5622324761895976	doprinosi za solidarnost
04.09.23 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETRO			4511001660003	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-03090000-10	0,00	4,51	5622324761923488	16100003090000104405094020004071217301082331
04.09.23 TRANSFERA DOO BIJELJINANIKOLE TESLE 1076300BIJEL			4405094020004	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-480-22215157-60	0,00	4,47	5622324761942742	55148022215157604403080750007071217301082331
04.09.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE			4403080750007	08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 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				
552-000-16387037-07 04.09.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	4,47	5622324761955370	55200016387037074509507270004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00525739-68 04.09.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	4,45	5622324761912765	55510000525739684511775170009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000313-70 04.09.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	4,45	5622324761926265	56730125000313704510711150008071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-81525531-89 04.09.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	4,44	5622324761902604	DOPRINOS ZA SOLIDARNOST 08/2023 4511014560008 712173 01/08/23 31/08/23 0000000 056
199-572-00424595-47 04.09.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI4511519250003	0,00	4,44	5622324761940232	19957200424595474511519250003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81335283-85 04.09.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	4,43	5622324761957760/0	fond solidarn 712173 01/07/23 31/07/23 0000000 002 0
161-045-00436700-19 04.09.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK4506649530004	0,00	4,42	5622324761940175	16104500436700194506649530004071217301082331 0823008000000000999999999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
551-460-22065429-47 04.09.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA4512075990001	0,00	4,42	5622324761910312	55146022065429474512075990001071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
154-500-20138451-90 04.09.23 GESTAR DOO NIKOLE PASICA 16,	0,00	4,41	5622324761922785	15450020138451904404632080008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-025-00348300-31 04.09.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	4,41	5622324761907242	16102500348300314403447300003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-100-00000375-58 04.09.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,39	5622324761943425	57110000000375584509861010001071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
571-030-00000202-30 04.09.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	4,37	5622324761942458	57103000000202304501162040000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-02432700-94 04.09.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN4511505380001	0,00	4,33	5622324761907814	16100002432700944511505380001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-008-00000720-48 04.09.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	4,33	5622324761910630	55100800000720484401302170001071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-81689569-56 04.09.23 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	4,28	5622324761909740	Doprinos za solidarnost 4404801700002 712173 01/08/23 31/08/23 0000000 095 0000000000
567-321-25000667-65 04.09.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001	0,00	4,28	5622324761955460	56732125000667654512478330001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-008-00006975-04 04.09.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	4,26	5622324761910412	55100800006975044503512970008071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 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				
572-216-00002004-45 04.09.23 DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6GRA4403947610009	0,00	4,25	5622324761944179	57221600002004454403947610009071217304092304 09230080000000000000000000000000 712173 04/09/23 04/09/23 0000000 008 0000000000
562-010-81113452-57 04.09.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,17	5622324761936693/0	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-01681400-05 04.09.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ064404088860002	0,00	4,14	5622324761907800	16100001681400054404088860002071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-81017792-18 04.09.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,13	5622324761932979/0	dopr 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00223900-62 04.09.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	4,13	5622324761907402	16104500223900624505057660006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-470-22303633-29 04.09.23 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR 4510766990005	0,00	4,11	5622324761942413	55147022303633294510766990005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-006-00192891-44 04.09.23 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S 4504709540001	0,00	4,10	5622324761911768	55500600192891444504709540001071217302092302 09230150000000000000000000000000 712173 02/09/23 02/09/23 0000000 015 0000000000
552-000-18744627-89 04.09.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DOB 4401900580001	0,00	4,09	5622324761943136	55200018744627894401900580001071217301082331 08230720000000000000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
567-363-11000087-08 04.09.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	4,08	5622324761944168	56736311000087084403248790000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01387500-72 04.09.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	4,08	5622324761906155	16100001387500724509511540008071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
572-106-00017006-05 04.09.23 TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA 1174400961670007	0,00	4,06	5622324761926339	57210600017006054400961670007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-000-00473485-31 04.09.23 BEHAR KORAJKIC MIRSA S.P. JANJARI 4509380930000	0,00	4,00	5622324761943905	55500000473485314509380930000071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
567-241-11001298-25 04.09.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	4,00	5622324761912539	56724111001298254404644840008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02966700-49 04.09.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA 2678400GI4512774060001	0,00	4,00	5622324761906813	16100002966700494512774060001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-009-00002469-19 04.09.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,95	5622324761950449/0	ZA SOLID 712173 01/08/23 31/08/23 0000000 119 0000000000
161-025-00359200-20 04.09.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,95	5622324761907292	16102500359200204508447900007071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
567-241-27000217-32 04.09.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,94	5622324761910715	56724127000217324403874120008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 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				
551-102-11256863-85 04.09.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,94	5622324761926268	55110211256863854506144090000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-300-00095782-30 04.09.23 SUR PICERIJA STENDAL	0,00	3,89	5622324761943730 4500280110008	55530000095782304500280110008071217301082331 08231380000000000000000000000000 712173 01/08/23 31/08/23 0000000 138 0000000000
567-241-27000469-52 04.09.23 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	3,86	5622324761912702	56724127000469524401684510001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-470-22065837-79 04.09.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	3,85	5622324761910528	55147022065837794403349710007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00000749-90 04.09.23 ELTERM DOO BANJA LUKA	0,00	3,81	5622324761892821 4400830140002	fond solidarnosti august 712173 01/08/23 31/08/23 0000000 002 0
199-563-00038020-93 04.09.23 LUXEO D.O.O BANJA LUKA, UL. PROTE NIKOLE KOSTIC^4404908760008	0,00	3,81	5622324761908211	19956300038020934404908760008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-048-00011024-96 04.09.23 JONI D.O.O. PRIJEDOR	0,00	3,76	5622324761912731 4400701250004	55504800011024964400701250004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-470-22066097-75 04.09.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROV14508366220001	0,00	3,75	5622324761910527	55147022066097754508366220001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-100-80000574-03 04.09.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ4401548090007	0,00	3,75	5622324761914976	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-651-25000271-21 04.09.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	3,73	5622324761925674	56765125000271214500251100001071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-006-80254700-92 04.09.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622324761913496 4505443110002	Uplata doprinosa 712173 01/08/23 31/08/23 0000000 113 0000000000
567-241-25001911-59 04.09.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUK^4511926210008	0,00	3,70	5622324761912532	56724125001911594511926210008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81688375-46 04.09.23 M-LINE D.O.O BILECA NASELJE SELISTE BB, BILECA 89^4404800130008	0,00	3,70	5622324761927434/0	sol. 712173 01/08/23 31/08/23 0000000 006 0000000000
555-300-00594629-05 04.09.23 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	3,69	5622324761912931 4505018680008	55530000594629054505018680008071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
555-090-00556486-79 04.09.23 TRIGON DOO	0,00	3,68	5622324761912218 4404773810000	55509000556486794404773810000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00001068-53 04.09.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	3,68	5622324761945789/0	DOPRINOS 712173 01/08/23 31/08/23 0000000 027 0000000000
562-008-81489773-78 04.09.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE^4510815440008	0,00	3,66	5622324761904123/0	pos dopr 712173 01/08/23 31/08/23 0000000 006 0000000000
Prethodno stanje	0,00	24.013,02		Stanje racuna
4.761.403,22	0,00	24.013,02		4.785.416,24

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				
571-020-00000222-72 04.09.23 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci br. 74502884710006	0,00	3,66	5622324761925956	57102000000222724502884710006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-007-00011625-26 04.09.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV4404078470001	0,00	3,65	5622324761924984	55400700011625264404078470001071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-006-00000784-80 04.09.23 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008	0,00	3,65	5622324761936144/0	uplata doprinosa 712173 01/07/23 31/07/23 0000000 113 0000000000
562-099-81579297-05 04.09.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,64	5622324761929447	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 075 0000000000
567-353-25016816-05 04.09.23 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,64	5622324761942692	56735325016816054503371970009071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-000-00000000-00 04.09.23 MILENA GLUSAC-Ekspozitura Bileca	0,00	3,64	5622324761902625	za dij i lij djece u inost maj i jun 2023 1306980156007 712173 04/09/23 04/09/23 0000000 006 0000000000
567-321-25000181-68 04.09.23 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,62	5622324761955513	56732125000181684509025360006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-00003086-13 04.09.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,62	5622324761928127	SOLIDARNOST ZA BOLESNU DJECU 8/2023 4400026770001 712173 01/08/23 31/08/23 0000000 028
562-099-00007294-49 04.09.23 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	3,62	5622324761949727/0	POS DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
562-005-81573803-44 04.09.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,61	5622324761900943/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-00003138-04 04.09.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	3,61	5622324761909207/0	Sred.solid. avgust 2023. 712173 01/08/23 31/08/23 0000000 102 0000000000
551-008-00006973-10 04.09.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,61	5622324761910518	55100800006973104503517260009071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
567-362-25000017-06 04.09.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	3,61	5622324761942763	56736225000017064501851920009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00595589-38 04.09.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI4511863030004	0,00	3,60	5622324761944490	55510000595589384511863030004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-038-00024104-12 04.09.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	3,60	5622324761942661	55103800024104124402151580004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-006-00014400-25 04.09.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005	0,00	3,60	5622324761910659	55200600014400254505788440005071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-010-00002269-85 04.09.23 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA `4502971440007	0,00	3,59	5622324761932462/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
572-286-00004957-75 04.09.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007	0,00	3,59	5622324761943360	57228600004957754404677260007071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 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				
562-099-81086131-59	0,00	3,58	5622324761940853/0	DOPRINOSI 07/23
04.09.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009				712173 01/08/23 31/08/23 0000000 002 0000000000
552-038-00025710-29	0,00	3,58	5622324761943134	55203800025710294507565640005071217301082331
04.09.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005				082305300000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-323-25000150-63	0,00	3,58	5622324761942695	567323250001506634506728160000071217301082331
04.09.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000				082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-81645934-08	0,00	3,57	5622324761948729	obustava na plate fond sol
04.09.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO 4404704680005				712173 04/09/23 04/09/23 0000000 069 00000000
572-296-00000496-67	0,00	3,57	5622324761926007	57229600000496674504300730003071217301082331
04.09.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNOVI GI4504300730003				082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-81664786-06	0,00	3,56	5622324761947509/0	SOLIDARNOST
04.09.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003				712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-18458926-03	0,00	3,56	5622324761910668	55200018458926034510705930000071217301082331
04.09.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000				082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
567-353-25000129-14	0,00	3,56	5622324761942698	56735325000129144503338410006071217304092304
04.09.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006				092309500000000000000000 712173 04/09/23 04/09/23 0000000 095 0000000000
567-241-25001202-52	0,00	3,56	5622324761911577	56724125001202524510322170001071217301082331
04.09.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81061961-60	0,00	3,56	5622324761945891/0	SOLIDARNOST
04.09.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005				712173 01/08/23 31/08/23 0000000 010 0000000000
572-266-00006984-18	0,00	3,55	5622324761926358	57226600006984184509954530005071217301082331
04.09.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005				082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81768914-59	0,00	3,55	5622324761948185	Doprinos za solidarnost za 08/23
04.09.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001				712173 01/08/23 31/08/23 0000000 075
567-321-11000097-96	0,00	3,55	5622324761955333	56732111000097964402951860005071217301082331
04.09.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA 4402951860005				082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02609000-38	0,00	3,55	5622324761906309	16100002609000384511940630001071217301082331
04.09.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81751035-06	0,00	3,55	5622324761894808	Doprinosi solidarnosti
04.09.23 PRIRODNO PLUS DOO BIJELJINA 4404920380008				712173 03/09/23 03/09/23 0000000 005 0000000000
551-037-00014753-81	0,00	3,54	5622324761924855	55103700014753814501987150002071217331082331
04.09.23 SLADA SP SALABALIJA SLADANA PRIJEDORMAJORA MI 4501987150002				082307400000000000000000 712173 31/08/23 31/08/23 0000000 074 0000000000
562-003-00002446-91	0,00	3,54	5622324761927919/0	SOLI
04.09.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003				712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00077038-05	0,00	3,54	5622324761912922	55510000077038054505202770001071217301082331
04.09.23 MJENJACNICA VRAC -VRACAR RADE S.P. 4505202770001				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001270-39 04.09.23 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622324761943573 4505975390003	57120000001270394505975390003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-200-00001271-36 04.09.23 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622324761942459 4504215890000	57120000001271364504215890000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81156168-50 04.09.23 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	3,53	5622324761951209/0 4508853640008	dopr 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-81242756-96 04.09.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	3,53	5622324761927582/0 4500695320008	solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81296958-18 04.09.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	3,53	5622324761927722/0 4509738750009	DOPR. ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00000659-78 04.09.23 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG	0,00	3,53	5622324761925981 4508344920000	57226600000659784508344920000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-019-00005615-53 04.09.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	3,52	5622324761925763 4401315820005	55101900005615534401315820005071217301082331 08231020000000000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
161-000-01968400-74 04.09.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	3,51	5622324761939105 4404287980009	16100001968400744404287980009071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
555-100-00190137-14 04.09.23 MATEO DOO BANJA LUKA	0,00	3,51	5622324761943901 4403252390008	55510000190137144403252390008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00002790-26 04.09.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,51	5622324761921986/0 4504282570001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 015 0000000000
567-651-25000374-03 04.09.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI	0,00	3,50	5622324761954698 4512470940005	56765125000374034512470940005071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
571-020-00000888-14 04.09.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	3,50	5622324761910896 4508723860006	57102000000888144508723860006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00012886-63 04.09.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	3,50	5622324761926087 4512604650009	57226600012886634512604650009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81640367-28 04.09.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	3,50	5622324761927081/0 4511684450009	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 050 0000000000
555-700-00412286-45 04.09.23 LJETO DOO	0,00	3,50	5622324761912225 4404372070003	55570000412286454404372070003071217301082331 08230940000000000000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
552-000-20730684-46 04.09.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK	0,00	3,50	5622324761926092 4512839370003	55200020730684464512839370003071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-003-81768688-09 04.09.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	0,00	3,50	5622324761934317/0 4512706060001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000082023
554-001-00005891-62 04.09.23 Društvo sa ogranicenom odgovornoscju, Velika Obarska	0,00	3,50	5622324761910378 4405002430007	55400100005891624405002430007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20835699-57 04.09.23 MDV CONTROL DOO MODRICATRG JOVANA RASKOVIC/4405042140001	0,00	3,50	5622324761910259	55200020835699574405042140001071217301082330 09230640000000000000000000000000 712173 01/08/23 30/09/23 0000000 064 0000000000
562-099-81627584-62 04.09.23 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA	0,00	3,50	5622324761900115	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 000000000
562-099-81214519-82 04.09.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	3,50	5622324761931744/0	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
338-390-22803305-85 04.09.23 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU4513002620008	0,00	3,50	5622324761923040	33839022803305854513002620008071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000008
551-490-22539886-39 04.09.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL.4512649240006	0,00	3,50	5622324761924854	55149022539886394512649240006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02387200-18 04.09.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	3,47	5622324761906622	16100002387200184511408420007071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-00000115-98 04.09.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	3,33	5622324761920272/0	obustava od plate za avgust 23 mirjana todic 712173 04/09/23 04/09/23 0000000 074 0000000000
567-301-25000506-73 04.09.23 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K4513055660001	0,00	3,27	5622324761955081	56730125000506734513055660001071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
555-100-00620798-71 04.09.23 NET PLUS DOO BANJA LUKA	0,00	3,25	5622324761912380	55510000620798714405091350003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000098-26 04.09.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,23	5622324761955248	56732125000098264502918800000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-106-00007515-57 04.09.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA/4404003200009	0,00	3,15	5622324761925482	57210600007515574404003200009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001388-46 04.09.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000	0,00	3,15	5622324761955396	56724111001388464404797240000071217304092304 09230020000000000000000000000000 712173 04/09/23 04/09/23 0000000 002 0000000000
562-099-00012218-21 04.09.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,08	5622324761945431	DOP.ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02773500-74 04.09.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,08	5622324761907736	16100002773500744404425530001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00002665-23 04.09.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	3,05	5622324761910568	57101000002665234510883950006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00010556-60 04.09.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	3,05	5622324761921237/0	08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81695388-59 04.09.23 INVEON STEFAN RACIC SP BANJA LUKA	0,00	3,04	5622324761931258	Uplata sredstava solidarnosti za 8/2023 712173 01/08/23 31/08/23 0000000 002 0108310823
562-005-00002926-08 04.09.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN/4400038430001	0,00	3,04	5622324761951914/0	0.25? SOLID 712173 01/08/23 31/08/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81786997-79	0,00	2,99	5622324761917934/0	dop za fond solidarnosti za avgust 2023
04.09.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID			4512812170002	712173 01/08/23 31/08/23 0000000 074 0000000000
552-023-00028096-08	0,00	2,92	5622324761955509	55202300028096084403432290001071217301082331
04.09.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81805697-96	0,00	2,88	5622324761904478/0	SOLIDARNOST
04.09.23 SLJIVNO MIROSLAV MISKOVIC SP BANJA LUKA DOBRNJ			4512904880006	712173 01/07/23 31/08/23 0000000 002 0000000000
567-321-11000043-64	0,00	2,83	5622324761925059	56732111000043644401077540007071217301072331
04.09.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81443055-70	0,00	2,75	5622324761927891/0	POSEBAN DOP ZA OSLIDA
04.09.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003				712173 01/08/23 31/08/23 0000000 002 0000000000
567-651-25000051-02	0,00	2,75	5622324761955062	56765125000051024500672620004071217301082331
04.09.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004				08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
551-490-22116949-90	0,00	2,66	5622324761942733	55149022116949904512333280006071217301082331
04.09.23 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC4512333280006				08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
572-266-00014209-71	0,00	2,60	5622324761944091	57226600014209714512929790001071217301082331
04.09.23 RADIN MILAN RAILIC SP PRIJEDOR, LJUBIJA, DRAGE LU14512929790001				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00000447-26	0,00	2,60	5622324761900791/0	DOP. ZA SOLID 08/23
04.09.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003				712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00204041-10	0,00	2,54	5622324761912596	55500700204041104504025250004071217301082331
04.09.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-002-00158799-84	0,00	2,53	5622324761925134	55500200158799844401838410005071217301092330
04.09.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
567-241-25001737-96	0,00	2,52	5622324761910594	56724125001737964511433880004071217301082331
04.09.23 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN4511433880004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02377100-54	0,00	2,52	5622324761907552	16100002377100544511385460006071217301082331
04.09.23 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJEI4511385460006				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-00000775-07	0,00	2,51	5622324761920397/0	fond solid
04.09.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP4501674370001				712173 01/09/23 30/09/23 0000000 089 0000000000
562-005-81391546-26	0,00	2,51	5622324761945629	Doprinos za Fond solidarnosti po osnovu plata
04.09.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/08/23 31/08/23 0000000 038 0000000000
567-241-25000905-70	0,00	2,50	5622324761954837	56724125000905704506654530004071217301082331
04.09.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB4506654530004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00501585-62	0,00	2,50	5622324761911765	55570000501585624402541960002071217301082331
04.09.23 ATOS TRADE DOO JAHORINA PALE			4402541960002	08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-011-00000577-68	0,00	2,50	5622324761919023/0	za solid.
04.09.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005				712173 01/08/23 31/08/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-300-00530116-29 04.09.23 D.O.O. HURTIC MODRICA	0,00	2,45	5622324761912457 4404485270009	55530000530116294404485270009071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000005
161-000-02678400-97 04.09.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	2,44	5622324761906962 4202912220067	16100002678400974202912220067071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000008
567-651-25000099-52 04.09.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	2,44	5622324761955586 4500664520009	56765125000099524500664520009071217301082331 08230660000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
555-100-00618983-84 04.09.23 AVATARS MARKO TODOROVIC S.P. BANJA LUKA	0,00	2,44	5622324761912912 4512944080002	55510000618983844512944080002071217301092301 09230020000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-00016412-49 04.09.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,43	5622324761949165 4504060670008	Solidar. za liječenje djece za 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
552-000-16950017-31 04.09.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	2,41	5622324761910755 I4507971120004	55200016950017314507971120004071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
555-300-00519127-16 04.09.23 TOTAL SPORTS DOO DERVENTA	0,00	2,41	5622324761944363 4404688110007	55530000519127164404688110007071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
552-000-00003353-92 04.09.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	2,40	5622324761910452 4502529810008	55200000003353924502529810008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00436700-19 04.09.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSKI4506649530004	0,00	2,40	5622324761939252 4506649530004	16104500436700194506649530004071217301082331 0823008000000009999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
161-000-02419700-03 04.09.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,38	5622324761907625 3087804404625970006	16100002419700034404625970006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-001-00550157-50 04.09.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	2,37	5622324761912748 4400414350006	55500100550157504400414350006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-120-80023935-41 04.09.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,36	5622324761933432 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81507151-36 04.09.23 2M MARKOVIC , GORAN MARKOVIC, S.P. GORNJA SLATI4510893590008	0,00	2,36	5622324761914296 4510893590008	sredstva solidarnosti8-23 712173 01/08/23 31/08/23 0000000 050 0000000000
161-000-01331900-32 04.09.23 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,35	5622324761940157 4403859160001	16100001331900324403859160001071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81719340-80 04.09.23 3E DOO SRBAC	0,00	2,35	5622324761895665 4404873950003	Doprinos za Solidarnost VIII/2023 712173 01/08/23 31/08/23 0000000 095
338-300-22504529-81 04.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840691	0,00	2,34	5622324761906510 U4600208840691	33830022504529814600208840691071217301082331 08230130000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000008
562-099-81466073-80 04.09.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	2,33	5622324761902026/0 4508144240004	DOP NA SOLID 08/23 712173 01/08/23 31/08/23 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				
194-106-47544001-43 04.09.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	2,33	5622324761923737 4402796520006	19410647544001434402796520006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-80853076-92 04.09.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,33	5622324761941200 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/08/23 31/08/23 0000000 066 0000000000
161-000-02650000-34 04.09.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	2,33	5622324761954235 14404753890007	16100002650000344404753890007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81319908-85 04.09.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,33	5622324761946829/0 4509838620005	SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 010 0000000000
567-253-11000222-46 04.09.23 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE	0,00	2,33	5622324761943647 4405089450009	56725311000222464405089450009071217301082330 08230020000000000000000000 712173 01/08/23 30/08/23 0000000 002 0000000000
562-007-80767807-15 04.09.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,33	5622324761921671 4507264790001	Uplata doprinosa za solid. 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
551-720-22626365-59 04.09.23 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR	0,00	2,32	5622324761910408 4404450300002	55172022626365594404450300002071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-010-00001227-10 04.09.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	2,32	5622324761902775/0 4401025230000	dso 712173 04/09/23 04/09/23 0000000 008 0000000000
562-010-00002553-09 04.09.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	2,32	5622324761924780/0 4401259220008	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
186-281-03106633-84 04.09.23 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,32	5622324761908004 4404714720005	18628103106633844404714720005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-030-00018514-87 04.09.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,32	5622324761925336 4402368480008	55203000018514874402368480008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-085-00078500-33 04.09.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622324761906198 4506516650007	16108500078500334506516650007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00000760-07 04.09.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	2,31	5622324761923766/0 4500592270002	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00016226-25 04.09.23 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,30	5622324761949056/0 4502704910002	UPLATA FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000592-75 04.09.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,30	5622324761942770 4511606650000	56736325000592754511606650000071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
194-106-98751001-77 04.09.23 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B	0,00	2,30	5622324761922725 4405009950006	19410698751001774405009950006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000904-73 04.09.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,29	5622324761926017 4502704160003	56724125000904734502704160003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-004-00000770-49 04.09.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU	0,00	2,29	5622324761925099 4512762300007	55400400000770494512762300007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000594-90 04.09.23 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,29	5622324761955481 4511727280005	56732125000594904511727280005071217304092304 09230020000000000000000000000000 712173 04/09/23 04/09/23 0000000 002 0000000000
555-400-00207142-65 04.09.23 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS	0,00	2,29	5622324761911901 4509440420006	55540000207142654509440420006071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
555-007-00031969-89 04.09.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622324761912332 4400899000008	55500700031969894400899000008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81758039-92 04.09.23 KAUTEQ DOO	0,00	2,28	5622324761893994 4404940220007	Fond solidarnosti 2023-08 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81357591-91 04.09.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,28	5622324761905290/0 4510079480005	DOP. ZA SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22046526-75 04.09.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	2,28	5622324761943279 4510968270004	55172022046526754510968270004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-041-00026346-11 04.09.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE	0,00	2,28	5622324761910770 4401833370005	55204100026346114401833370005071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-80277289-33 04.09.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,27	5622324761958172/0 4505943430003	fond asolidarn 712173 04/09/23 04/09/23 0000000 002 0
572-266-00002685-14 04.09.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	2,27	5622324761926436 4501867760001	57226600002685144501867760001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00092316-52 04.09.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,27	5622324761912472 4508510100008	55510000092316524508510100008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-450-22117045-16 04.09.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	2,27	5622324761910416 4508945680006	55145022117045164508945680006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00005014-11 04.09.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`	0,00	2,27	5622324761926548 4510204640001	57226600005014114510204640001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81042130-92 04.09.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	2,27	5622324761904482/0 4508198500001	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81678535-81 04.09.23 KORTEO MARKO SIMIC SP BANJA LUKA	0,00	2,27	5622324761893720 4512105490009	uplata doprinosa solidarnosti 712173 03/09/23 03/09/23 0000000 002 0000000000
562-012-81406552-61 04.09.23 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	2,27	5622324761905454 4510338330009	solidarnost 712173 01/08/23 31/08/23 0000000 094
562-099-80298092-92 04.09.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA	0,00	2,27	5622324761914928/0 4506047560000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00581800-55 04.09.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,27	5622324761906490 4507708420001	16104500581800554507708420001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00513558-42 04.09.23 KBG DOO	0,00	2,27	5622324761926565 4404672200006	55510000513558424404672200006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00187626-78 04.09.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	2,26	5622324761912111 4509325160009	55510000187626784509325160009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-25000433-67 04.09.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,26	5622324761910289 4510191130009	56736325000433674510191130009071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-81185495-94 04.09.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	2,26	5622324761924473/0 4509003710003	SOLIDARNOST 712173 04/09/23 04/09/23 0000000 074 0000000000
551-730-22001126-82 04.09.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,25	5622324761911030 4511685180005	55173022001126824511685180005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81754619-20 04.09.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	2,25	5622324761921832/0 4404932470002	solidarnost za 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-81608897-57 04.09.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,25	5622324761950224/0 4404620310008	dopr 712173 04/09/23 04/09/23 0000000 002 0000000000
562-003-81791666-42 04.09.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	2,25	5622324761942305/0 4405005020004	solidarnosti 712173 01/07/23 31/08/23 0000000 119 0000000000
562-099-00001046-72 04.09.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 78004400877880004	0,00	2,24	5622324761950109/0 4400877880004	UPL SOLID LD 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
554-007-00011298-37 04.09.23 Samostalni privrednik ?ELJKO G SP, OSINJA BBDerventaDerve	0,00	2,24	5622324761924986 4504659260002	55400700011298374504659260002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-241-11000962-63 04.09.23 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	2,24	5622324761954867 4404173110004	56724111000962634404173110004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00016707-29 04.09.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	2,23	5622324761925984 4404814860009	57210600016707294404814860009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-25000235-84 04.09.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	2,22	5622324761955251 4510097460003	56735325000235844510097460003071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-80899699-53 04.09.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/	0,00	2,22	5622324761958181/0 4403172870009	spcidarnost za 08/23 712173 04/09/23 04/09/23 0000000 002 0000000000
562-099-81278478-71 04.09.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,20	5622324761946284/0 4509590310004	DOP ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00013202-76 04.09.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	2,19	5622324761951782/0 4503499930000	PLATA ZA 08/23 FOND SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00004238-48 04.09.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,19	5622324761945750/0 4504190960008	uplata dopr za solid 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
552-028-00024210-72 04.09.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC	0,00	2,13	5622324761943208 4507237390000	55202800024210724507237390000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81273232-90 04.09.23 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUBC	0,00	2,11	5622324761930336/0 4509535990004	sreds.solidarnosti 712173 01/08/23 31/08/23 0000000 089 0000000000
562-010-00002601-59 04.09.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	2,11	5622324761948322/0 4401239110001	fond 712173 01/08/23 31/08/23 0000000 095 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				
562-099-00001570-52	0,00	2,10	5622324761958317/0	DOPRINOSI SOLIDARNOSTI 08/23
04.09.23 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 78004401104020002				712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25003913-61	0,00	2,07	5622324761925800	56725325003913614503113170006071217301082331
04.09.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI 4503113170006				082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-000-19603016-78	0,00	2,05	5622324761955506	55200019603016784511835250007071217301082331
04.09.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC 4511835250007				082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-00000359-92	0,00	2,05	5622324761952824/0	solidarnost
04.09.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006				712173 01/08/23 31/08/23 0000000 008 0000000000
567-463-25012753-14	0,00	2,04	5622324761942535	56746325012753144504774950004071217301082331
04.09.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-000-00070454-19	0,00	2,03	5622324761944209	55500000070454194403578740009071217301092330
04.09.23 NASKOM DOO BIJELJINA 4403578740009				092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-276-00007298-41	0,00	2,03	5622324761943262	57227600007298414404643950004071217301082331
04.09.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI 4404643950004				082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
161-000-02105300-72	0,00	2,02	5622324761906264	16100002105300724401051660004071217301082331
04.09.23 M KONTI DOO GRADISKATRIG JEVREJSKIH STRADANJA 14401051660004				082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-15578629-37	0,00	2,00	5622324761910252	55200015578629374403659310009071217301082331
04.09.23 PROTEHNA MODRICATRIG JOVANA RASKOVICA BROJ 15 4403659310009				082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-00002823-26	0,00	1,94	5622324761914514/0	0.25 ? SOLID ZA 8/23
04.09.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI 4400025880008				712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00018366-07	0,00	1,94	5622324761915976	Sredstva solidarnosti
04.09.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001				712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000663-36	0,00	1,93	5622324761926323	56734311000663364404397220000071217301092330
04.09.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000				092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-014-00011691-97	0,00	1,91	5622324761955493	55201400011691974502866650004071217301082331
04.09.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI 4502866650004				082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-007-00022777-20	0,00	1,89	5622324761912278	55500700022777204503842330005071217301082331
04.09.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI 4503842330005				082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-246-00008117-24	0,00	1,88	5622324761926149	57224600008117244511785300008071217301092330
04.09.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008				092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-011-00001992-91	0,00	1,88	5622324761920117/0	TAKSA
04.09.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOSA 4504493350008				712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-00001303-77	0,00	1,87	5622324761904531/0	fond
04.09.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKA 4502257800008				712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00010738-08	0,00	1,87	5622324761926088	57226600010738084512160080006071217301082331
04.09.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT 4512160080006				082307400000000000000000 712173 01/08/23 31/08/23 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				
555-007-00212839-97 04.09.23 GILMARK DOO GRADISKA	0,00	1,86	5622324761912949 4401027360008	55500700212839974401027360008071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-400-00620734-16 04.09.23 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK	0,00	1,85	5622324761925008 4512981360007	55540000620734164512981360007071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
554-001-00002273-52 04.09.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	1,85	5622324761925760 4501239950004	55400100002273524501239950004071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81726500-37 04.09.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622324761898167 4404878080007	DOPRINOS za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81293475-36 04.09.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	1,84	5622324761944645/0 4505108160003	DOP ZA SOLID 712173 01/08/23 31/08/23 0000000 119 0000000000
562-011-81451567-89 04.09.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,84	5622324761941034/0 4402792700000	8/23 712173 04/09/23 04/09/23 0000000 064 0000000000
562-110-80006799-44 04.09.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,84	5622324761947176/0 4502902120009	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
554-004-00100010-22 04.09.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622324761954633 4507080710005	55400400100010224507080710005071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-720-22700934-34 04.09.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,83	5622324761942672 4510664210005	55172022700934344510664210005071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-441-25000149-07 04.09.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,83	5622324761944339 4511146120007	56744125000149074511146120007071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
555-100-00521012-87 04.09.23 BIGER GP DOO	0,00	1,83	5622324761912104 4404139950001	55510000521012874404139950001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00505300-53 04.09.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,83	5622324761954149 4402943410009	16104500505300534402943410009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00002212-13 04.09.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA	0,00	1,83	5622324761927956/0 4500682420003	solidarnost 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-00001942-96 04.09.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,83	5622324761941074/0 4502885010008	DOPR SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81073639-42 04.09.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,83	5622324761935635/0 4504822600002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
552-004-00027183-89 04.09.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,82	5622324761910667 4508043050000	55200400027183894508043050000071217301072331 07230850000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
199-563-00026317-88 04.09.23 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO	0,00	1,82	5622324761922980 4512311040001	19956300026317884512311040001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00058979-56 04.09.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622324761912383 4508722460004	55510000058979564508722460004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25001043-90 04.09.23 MEGA MOBIL S TIJANA STJEPANOVIC SP BIJELJINANIKO	0,00	1,82	5622324761910403 4512959860004	56734325001043904512959860004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-400-00078144-29 04.09.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,82	5622324761911945 4504275520007	55540000078144294504275520007071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-321-25000126-39 04.09.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	1,82	5622324761925602 4505861970000	56732125000126394505861970000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81771015-61 04.09.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	1,82	5622324761915222 4512728030009	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-007-00025080-43 04.09.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,82	5622324761911625 4507426360006	55200700025080434507426360006071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
552-003-00018953-93 04.09.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,82	5622324761910449 4505285450003	55200300018953934505285450003071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
567-321-25000732-64 04.09.23 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA	0,00	1,82	5622324761955102 4502930090000	56732125000732644502930090000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-007-00031975-71 04.09.23 DMV DOO PRIJEDOR	0,00	1,81	5622324761943683 4400711990006	55500700031975714400711990006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00016031-28 04.09.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	1,81	5622324761927379/0 4502671990005	dopr 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81081677-81 04.09.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,81	5622324761931245/0 14508402470001	DOP. SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 011 0000000000
555-100-00602656-80 04.09.23 B.D.G. CORPORATION DOO BANJA LUKA	0,00	1,80	5622324761912408 4404979430009	55510000602656804404979430009071217302092302 09230020000000000000000000000000 712173 02/09/23 02/09/23 0000000 002 0000000000
161-045-00647200-86 04.09.23 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,80	5622324761940356 4508253530004	16104500647200864508253530004071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
555-100-00515853-44 04.09.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622324761944042 4404675640007	55510000515853444404675640007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-11000144-86 04.09.23 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	1,80	5622324761955306 4401151370003	56725311000144864401151370003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81617003-86 04.09.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,80	5622324761952219/0 4511543550000	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
554-001-00003315-30 04.09.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	1,80	5622324761926289 4505485890008	55400100003315304505485890008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-000-00004444-87 04.09.23 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL	0,00	1,80	5622324761924835 4513078100003	55400000004444874513078100003071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 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				
562-005-80909410-67	0,00	1,80	5622324761945938/0	SOLIDARNOST
04.09.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004				712173 01/08/23 31/08/23 0000000 010 0000000000
555-100-00426639-63	0,00	1,79	5622324761912413	55510000426639634510926860006071217301082331
04.09.23 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22626748-74	0,00	1,79	5622324761943547	55172022626748744405024670001071217301082331
04.09.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA 4405024670001				08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-253-25000515-70	0,00	1,79	5622324761955084	56725325000515704511326700001071217301082331
04.09.23 OPC AUTO MARKO ADAMOVIĆ SP BANJA LUKA 16 KRAJ 4511326700001				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00223294-63	0,00	1,79	5622324761912685	55500700223294634503233660007071217301082331
04.09.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD 4503233660007				08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-710-22591867-59	0,00	1,79	5622324761954971	55171022591867594509418760006071217301082331
04.09.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV 4509418760006				08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-603-25000148-26	0,00	1,79	5622324761910593	56760325000148264510303030002071217301082331
04.09.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT 4510303030002				08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-100-00217852-95	0,00	1,79	5622324761912006	55510000217852954506020280005071217301072331
04.09.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA 4506020280005				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00268879-80	0,00	1,79	5622324761925616	55510000268879804509440000007071217301082331
04.09.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-526-00000269-51	0,00	1,79	5622324761925803	57252600000269514400230970001071217301082331
04.09.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI 4400230970001				08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
562-006-81725737-93	0,00	1,79	5622324761928342/0	DOPRINOS ZA SOLIDARNOST
04.09.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI 4512315970003				712173 01/08/23 31/08/23 0000000 113 0000000000
562-010-00002352-30	0,00	1,79	5622324761945641/0	sol
04.09.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOV D 4502967170003				712173 04/09/23 04/09/23 0000000 008 0000000000
567-321-25000734-58	0,00	1,79	5622324761955173	56732125000734584507099650003071217301082331
04.09.23 STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD 4507099650003				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00000907-48	0,00	1,79	5622324761950492/0	8/23
04.09.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC 4500025600000				712173 04/09/23 04/09/23 0000000 064 0000000000
562-010-81274589-94	0,00	1,78	5622324761946221/0	SOLIDARNOST
04.09.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE 4509537930009				712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00012501-54	0,00	1,78	5622324761925734	57226600012501544512509070003071217301082331
04.09.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI 4512509070003				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22207553-19	0,00	1,78	5622324761924802	55179022207553194403877220003071217301082331
04.09.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.761.403,22	0,00	24.013,02		4.785.416,24

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				
572-266-00005634-91 04.09.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec	0,00	1,78	5622324761944089 4509911050000	57226600005634914509911050000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-008-00258669-07 04.09.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,78	5622324761912686 4506402720005	55500800258669074506402720005071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
554-010-00011278-47 04.09.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	1,78	5622324761954629 4508860850000	55401000011278474508860850000071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
567-353-25000348-36 04.09.23 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG	0,00	1,78	5622324761910602 4512132620003	56735325000348364512132620003071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-010-81319523-25 04.09.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,77	5622324761938089/0 4509833820006	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
567-541-25000290-19 04.09.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,77	5622324761942931 4509508750000	56754125000290194509508750000071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-003-81515766-41 04.09.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	1,77	5622324761936288/0 4404422430006	pos dop za sol 712173 01/07/23 31/07/23 0000000 119 0000000000
562-003-81515766-41 04.09.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	1,77	5622324761936687/0 4404422430006	DOP ZA SOLI 712173 01/08/23 31/08/23 0000000 119 0000000000
554-005-00001073-61 04.09.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI	0,00	1,77	5622324761942867 4507580440004	55400500001073614507580440004071217301082331 08230340000000000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
567-491-11000105-84 04.09.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI	0,00	1,77	5622324761912705 4404424720001	56749111000105844404424720001071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-005-81482418-77 04.09.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI	0,00	1,77	5622324761946312/0 4510776950001	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81765413-86 04.09.23 CRNI BISER DOO BANJA LUKA	0,00	1,77	5622324761898088 4400980890000	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
551-450-22647856-32 04.09.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I	0,00	1,77	5622324761943335 4512866180003	55145022647856324512866180003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81136695-75 04.09.23 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,77	5622324761929048/0 4403279750006	doprinos za solidarnost po osnovu neto plate 712173 01/08/23 31/08/23 0000000 025 0000000000
552-000-20071427-84 04.09.23 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	1,76	5622324761910147 4404651970006	55200020071427844404651970006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-008-81607279-58 04.09.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	1,76	5622324761900104/0 4511465570007	sol. 712173 01/08/23 31/08/23 0000000 006 0000000000
562-007-81669630-70 04.09.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,76	5622324761900867 4509961400001	Doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
552-020-00027366-17 04.09.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	1,76	5622324761910866 4507132960005	55202000027366174507132960005071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 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				
562-012-81284173-53	0,00	1,76	5622324761902215/0	fond solidar.
04.09.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/09/23 30/09/23 0000000 089 0000000000
567-343-25000648-14	0,00	1,76	5622324761911563	56734325000648144510534780004071217301072331
04.09.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			14510534780004	712173 01/07/23 31/07/23 0000000 005 0000000000
552-020-00016914-42	0,00	1,76	5622324761955369	55202000016914424505108910002071217301082331
04.09.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN			4505108910002	712173 01/08/23 31/08/23 0000000 119 0000000000
555-100-00514878-59	0,00	1,76	5622324761912370	55510000514878594511631840000071217301082331
04.09.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00376196-72	0,00	1,76	5622324761911701	55510000376196724510584290008071217301082331
04.09.23 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC			4510584290008	712173 01/08/23 31/08/23 0000000 135 0000000000
567-651-25000035-50	0,00	1,76	5622324761955272	56765125000035504505012720008071217301082331
04.09.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA			4505012720008	712173 01/08/23 31/08/23 0000000 064 0000000000
551-460-22141409-57	0,00	1,76	5622324761910517	55146022141409574404547480005071217301082331
04.09.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA			4404547480005	712173 01/08/23 31/08/23 0000000 027 0000000000
567-541-25000226-17	0,00	1,76	5622324761910714	56754125000226174507369030002071217301082331
04.09.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO			24507369030002	712173 01/08/23 31/08/23 0000000 028 0000000000
572-216-00001582-50	0,00	1,76	5622324761944180	57221600001582504508435640000071217304092304
04.09.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA			4508435640000	712173 04/09/23 04/09/23 0000000 008 0000000000
551-450-22318088-33	0,00	1,76	5622324761943277	55145022318088334512946450001071217301082331
04.09.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN			4512946450001	712173 01/08/23 31/08/23 0000000 119 0000000000
562-007-00003360-63	0,00	1,76	5622324761940864/0	SOLIDARNOST
04.09.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 04/09/23 04/09/23 0000000 081 0000000000
567-651-25000346-87	0,00	1,75	5622324761944528	56765125000346874512096050009071217301082331
04.09.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-00005250-19	0,00	1,75	5622324761917523/0	UPLATA SOLIDARNOSTI
04.09.23 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI			4503936230004	712173 01/08/23 31/08/23 0000000 011 0000000000
555-100-00277631-14	0,00	1,75	5622324761912249	55510000277631144506601760008071217301082331
04.09.23 STR AUTO GAS			4506601760008	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00004196-77	0,00	1,75	5622324761949422/0	DOPRINOSI ZA SOLIDARNOST
04.09.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-81798176-55	0,00	1,75	5622324761938547/0	SOLIDAR
04.09.23 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST			4512896840008	712173 01/08/23 31/08/23 0000000 107 0000000000
562-011-00002696-16	0,00	1,75	5622324761929331/0	TAKSA
04.09.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA			4400488550007	712173 01/08/23 31/08/23 0000000 013 0000000000
562-006-81497243-76	0,00	1,75	5622324761931897/5133	doprinosi
04.09.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC			4510832700005	712173 04/09/23 04/09/23 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22043958-19 04.09.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	1,75	5622324761924814 4403173840006	55172022043958194403173840006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81794556-54 04.09.23 SINUS OZREN CURKOVIC SP BANJA LUKA	0,00	1,75	5622324761905003 4512866690001	Doprinos solidarnosti 2023-08 712173 01/08/23 31/08/23 0000000 002 08
562-099-00016251-47 04.09.23 DARKO VODJEVIC GORDANA SP BANJA LUKA IVE LOL	0,00	1,75	5622324761957949/0 4502695740000	fond solidarnosti 712173 04/09/23 04/09/23 0000000 002 0000000000
199-057-00304568-79 04.09.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,75	5622324761908309 4507230540006	19905700304568794507230540006071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-80692062-26 04.09.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,75	5622324761928089/0 E4506906360000	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
555-300-00383566-75 04.09.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,75	5622324761944127 4510629570007	55530000383566754510629570007071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-253-25000077-26 04.09.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,75	5622324761911475 4503085370002	56725325000077264503085370002071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
554-005-00001341-33 04.09.23 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC	0,00	1,75	5622324761942862 4403804930002	55400500001341334403804930002071217301062330 062303400000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
161-045-00512700-66 04.09.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU	0,00	1,75	5622324761940486 4507185140000	16104500512700664507185140000071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02993600-53 04.09.23 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC	0,00	1,75	5622324761940432 4405018600000	16100002993600534405018600000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-710-22590298-13 04.09.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,75	5622324761942415 4507038270003	55171022590298134507038270003071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-266-00005160-58 04.09.23 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO	0,00	1,75	5622324761925506 4509350510006	57226600005160584509350510006071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-80694558-55 04.09.23 PICASSO ZMFR SLOBODAN MARKOVIC S.P.	0,00	1,75	5622324761932117 4506915600005	SREDSTVA SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 064 0000000000
562-011-80694558-55 04.09.23 PICASSO ZMFR SLOBODAN MARKOVIC S.P.	0,00	1,75	5622324761932121 4506915600005	SREDSTVA SOLIDARNOSTI 07/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
572-226-00002406-95 04.09.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S	0,00	1,75	5622324761926133 4510223350006	57222600002406954510223350006071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-003-00002667-10 04.09.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,75	5622324761920930/0 4400377210002	UPLATA 0.25? SOLID. DOP. 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25000159-16 04.09.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,75	5622324761942777 4507702650005	56736325000159164507702650005071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-021-00011520-73 04.09.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,75	5622324761910251 4502018050005	55202100011520734502018050005071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 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				
562-003-00000890-06	0,00	1,75	5622324761932259/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.09.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/08/23 31/08/23 0000000 005 0000000000
572-246-00011784-81	0,00	1,75	5622324761925115	57224600011784814512719710005071217301092330
04.09.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ 4512719710005				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
571-000-00000003-60	0,00	1,75	5622324761925950	57100000000003600206971103024071217301062330
04.09.23 MILOS KOSPICALEKSANDROVAC.			0206971103024	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-80791512-52	0,00	1,75	5622324761947077/0	dopr
04.09.23 BORO-SANJA BORO DJORDJIC SP BANJA LUKA MOSLO 4507343400006				712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00026548-55	0,00	1,75	5622324761925339	55200200026548554507848350003071217301082331
04.09.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-00003684-69	0,00	1,75	5622324761925347	55200000003684694507127700003071217301082331
04.09.23 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I 4507127700003				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00002461-17	0,00	1,75	5622324761926345	57224600002461174501196530006071217301082331
04.09.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN 4501196530006				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81656913-05	0,00	1,75	5622324761948162/0	UPL.- SOLIDARNOSTI
04.09.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI 4511840840009				712173 01/08/23 31/08/23 0000000 005 0000000000
571-000-00000003-60	0,00	1,75	5622324761925203	57100000000003600206971103024071217301052331
04.09.23 MILOS KOSPICALEKSANDROVAC.			0206971103024	05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-100-00315532-92	0,00	1,75	5622324761925133	55510000315532924510181500002071217301082331
04.09.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK' 4510181500002				08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81541398-18	0,00	1,75	5622324761949725/0	UPL FONDA SOLID ZA OBOLJELU DJECU VII/23
04.09.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009				712173 01/07/23 31/07/23 0000000 025 0000000000
567-463-25001381-83	0,00	1,75	5622324761955176	56746325001381834503206000003071217301082331
04.09.23 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ 4503206000003				08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-011-81493020-84	0,00	1,75	5622324761931739/0	08/23
04.09.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE 4510834070009				712173 04/09/23 04/09/23 0000000 066 0000000000
562-008-81331409-64	0,00	1,75	5622324761946281/0	upl.
04.09.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI 4509890030003				712173 04/09/23 04/09/23 0000000 069 0000000000
555-000-00561000-65	0,00	1,75	5622324761943667	55500000561000654512254220006071217301092330
04.09.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-15926228-87	0,00	1,75	5622324761910766	55200015926228874509229010004071217301082331
04.09.23 RADA HEMIJSKA CISTIONA SP DOBOJCARADUSANA BB, 4509229010004				08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-81406963-94	0,00	1,75	5622324761936746/0	solidarnost
04.09.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA. 4510260390000				712173 01/08/23 31/08/23 0000000 053 0000000000
555-100-00165933-70	0,00	1,75	5622324761912826	55510000165933704509279970009071217331082331
04.09.23 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE 4509279970009				08230740000000000000000000000000 712173 31/08/23 31/08/23 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				
555-000-00563668-15 04.09.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,74	5622324761943621 4510647550005	55500000563668154510647550005071217301092330 09230050000000000000000000000000 712173 01/09/23 31/08/23 0000000 005 0000000000
161-000-01475000-54 04.09.23 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,68	5622324761939616 4403953000000	16100001475000544403953000000071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000
567-483-25000049-92 04.09.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	1,65	5622324761925447 4501490480009	56748325000049924501490480009071217304092304 09230880000000000000000000000000 712173 04/09/23 04/09/23 0000000 088 0000000000
562-009-00002663-19 04.09.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,61	5622324761913532/0 4401448970000	poseban fond 712173 04/09/23 04/09/23 0000000 015 0000000000
562-099-81811642-12 04.09.23 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA	0,00	1,61	5622324761919177/0 4512947180008	Doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
552-000-19688437-89 04.09.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.4511922220009	0,00	1,61	5622324761910758 4511922220009	55200019688437894511922220009071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-012-00006640-37 04.09.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,61	5622324761943548 4504169250009	55101200006640374504169250009071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-006-00001555-95 04.09.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622324761958240/0 4400533870000	Solidarnost 712173 01/08/23 31/08/23 0000000 046 0000000000
562-006-00002416-34 04.09.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S.	0,00	1,60	5622324761952664/0 4501517430009	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 113 0000000000
555-006-00045375-78 04.09.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	1,59	5622324761912000 4504276680008	55500600045375784504276680008071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-007-80272116-78 04.09.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,55	5622324761913514 4504201590003	Uplata dopr. za solid.08/2023 712173 01/08/23 31/08/23 0000000 074
562-099-81646324-05 04.09.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	1,52	5622324761957812/0 I4404703280003	plata 08/23 712173 04/09/23 04/09/23 0000000 002 0000000000
555-100-00528144-31 04.09.23 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622324761912193 4511802160002	55510000528144314511802160002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-20641328-06 04.09.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA IO4512776190000	0,00	1,29	5622324761924893 4512776190000	55200020641328064512776190000071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-81816262-23 04.09.23 PU KLUB ZA DJECU SKOLICA	0,00	1,27	5622324761945393 4405076040006	fond solidar. za liječenje oboljele djece u inostranstvu 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-17201859-38 04.09.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,26	5622324761910334 4510170300001	55200017201859384510170300001071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
161-000-02707500-97 04.09.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006	0,00	1,20	5622324761906250 4510634220006	16100002707500974510634220006071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
554-010-00000756-88 04.09.23 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama:4501425660008	0,00	1,07	5622324761910173 4501425660008	55401000000756884501425660008071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 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				
562-099-81180546-54	0,00	1,00	5622324761957871/0	za lecenje dece
04.09.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 04/09/23 04/09/23 0000000 002 0
554-007-00011684-43	0,00	0,93	5622324761924982	55400700011684434512829900004071217301082331
04.09.23 Prodavnica pogrebne opreme LIST Miro, 1 maja 2DerventaDerve			4512829900004	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-007-81618769-72	0,00	0,92	5622324761957655/0	upl dop za solidarn 08/23
04.09.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/08/23 31/08/23 0000000 135 0000000000
562-007-00003524-56	0,00	0,89	5622324761957163/0	UPL DOPR ZA SOLID 08/23
04.09.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/08/23 31/08/23 0000000 135 0000000000
562-008-81467969-15	0,00	0,87	5622324761916484/0	pos dopr
04.09.23 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA			4510680250009	712173 01/08/23 31/08/23 0000000 006 0000000000
552-000-20925299-44	0,00	0,79	5622324761942381	55200020925299444512997950009071217301082331
04.09.23 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA			4512997950009	08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-570-25000115-93	0,00	0,75	5622324761955375	56757025000115934512051540005071217301072331
04.09.23 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT			4512051540005	07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81274786-89	0,00	0,65	5622324761951116/0	DOPRINOSI ZA SOLIDARNOST
04.09.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/08/23 31/08/23 0000000 053 0000000000
567-321-11000034-91	0,00	0,55	5622324761955468	56732111000034914401048870006071217301082331
04.09.23 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-009-00001214-98	0,00	0,44	5622324761928408/0	poseban doprinos solidarnostroi
04.09.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/08/23 31/08/23 0000000 116 0000000000
161-000-01734400-85	0,00	0,40	5622324761906572	16100001734400854404121400004071217301082331
04.09.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 15474480			4404121400004	08230660000000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
199-057-00318699-75	0,00	0,23	5622324761923704	19905700318699754403304290007071217301082331
04.09.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO			4403304290007	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.761.403,22	0,00	24.013,02		4.785.416,24

NAPOMENA:

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

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 287219012 - 5517902222143098;4400044160008;712173;010723;310723;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,418.21
2	5550000039296173 287225863 - 5550000039296173;4400425470003;712173;010723;310723;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,582.20
3	5550000033700437 287229175 - 5550000033700437;4400401880006;712173;010823;310823;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	547.77
4	1610450008190038 287221451 - 1610450008190038;4400968680008;712173;010823;310823;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	504.08
5	1610450065230015 287237081 - 1610450065230015;4403441360004;712173;010823;310823;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	471.16
6	1610200007970006 287221238 - 1610200007970006;4227031530066;712173;010823;310823;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	383.76
7	5517202202696864 287236095 - 5517202202696864;4402892160002;712173;010823;310823;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	359.52
8	1610450070780064 287221133 - 1610450070780064;4403389420001;712173;010823;310823;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	323.46
9	5517202203979495 287204304 - 5517202203979495;4403228680003;712173;010923;300923;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	274.47
10	5517002213906582 287203861 - 5517002213906582;4403632200007;712173;010823;310823;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	269.71
11	1610450053080086 287221601 - 1610450053080086;4403014700007;712173;010823;310823;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	254.71
12	5540010000073413 287188616 - 5540010000073413;4400359230004;712173;010723;310723;005;0000000;9004042637 /	Savi} Kompany D.o.o., Komitska bb	0.00	217.07
13	5550070003183021 287204663 - 5550070003183021;4401157060006;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	155.37
14	5517902222413340 287189527 - 5517902222413340;4400903390002;712173;010723;310723;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	147.48
15	5551000030501618 287230805 - 5551000030501618;4403974340005;712173;010923;300923;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 08/23	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	145.09
16	5540050000109786 287218761 - 5540050000109786;4400473790001;712173;010723;310723;034;0000000;9112000154 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	143.11
17	5550000605368482 287214086 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	138.94
18	5540010000223569 287203684 - 5540010000223569;4400324360002;712173;010823;310823;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	138.75
19	1610450023160048 287185556 - 1610450023160048;4401581110005;712173;010823;310823;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	127.50
20	1340011120798313 287187159 - 1340011120798313;4404960170006;712173;010823;310823;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO	0.00	123.61
21	5551000035769882 287185115 - 5551000035769882;4404233540003;712173;010823;310823;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	113.82
22	5550070021564715 287196827 - 5550070021564715;4402123700002;712173;010923;300923;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	101.92
23	5550070022582633 287174058 - 5550070022582633;4403058310001;712173;010823;310823;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	93.78
24	5721060001842710 287203286 - 5721060001842710;4404037950007;712173;010823;310823;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	90.75

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000164540044 287237284 - 1610000164540044;4404066890005;712173;010823;310823;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	0.00	86.93
26	5620998087421278 287162504 - 5620998087421278;4403117770003;712173;010723;310723;002;0000000;0000000000 /	INFINITY ADS DOO BANJA LUKA ILIJE GARASANINA BR.6 BANJA LUKA, 78000 UPLATA JAVNIH PRIHODA	0.00	83.74
27	5620108036093530 287203668 - 5620108036093530;4402674840000;712173;010723;310723;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429 Budžetsko placanje	0.00	81.19
28	1941060076600169 287201887 - 1941060076600169;4404245390007;712173;010823;310823;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	76.35
29	5671621100023795 287204369 - 5671621100023795;4400852200009;712174;010823;310823;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko placanje	0.00	72.51
30	5551000028355590 287211763 - 5551000028355590;4404045890005;712173;010623;310723;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 06/23,07/23	0.00	72.49
31	5550070201321429 287192087 - 5550070201321429;4400968170000;712173;010823;310823;002;0000000;0004092023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	69.50
32	5514602211547468 287189816 - 5514602211547468;4403255810008;712173;010823;310823;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ Budžetsko placanje	0.00	65.84
33	5540130000026265 287220268 - 5540130000026265;4404397490007;712173;010823;310823;085;0000000;0000000008 /	PROFILATI BH DOO Budžetsko placanje	0.00	64.80
34	5675431100007745 287219643 - 5675431100007745;4400010260003;712173;010823;310823;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko placanje	0.00	59.64
35	5550000605368482 287214088 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	59.05
36	5620090000239159 287219658 - 5620090000239159;4400247940009;712173;010823;310823;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko placanje	0.00	56.87
37	1610000033030063 287236953 - 1610000033030063;4200442090568;712173;010823;310823;085;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	54.58
38	5540040000054545 287188881 - 5540040000054545;4401646340003;712173;010823;310823;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB Budžetsko placanje	0.00	54.53
39	1610000033030063 287236993 - 1610000033030063;4200442090193;712173;010823;310823;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	53.68
40	5672411100112850 287188419 - 5672411100112850;4403092250000;712173;010823;310823;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko placanje	0.00	51.74
41	5675612500001655 287203143 - 5675612500001655;4503395050008;712173;010823;310823;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	51.53
42	5620078108273220 287202836 - 5620078108273220;4402264270001;712173;010923;300923;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko placanje	0.00	51.35
43	5550020000370169 287160431 - 5550020000370169;4400643620009;712173;010823;310823;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	50.66
44	5540010000304564 287220376 - 5540010000304564;4401990710006;712173;010823;310823;005;0000000;0000000000 /	Simex-Prom d.o.o. Janja, Karajorjeva 31 Budžetsko placanje	0.00	49.65
45	1610000033030063 287237374 - 1610000033030063;4200442090550;712173;010823;310823;119;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	45.95
46	5620038179998417 287188054 - 5620038179998417;4405041250008;712173;010823;310823;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA Budžetsko placanje	0.00	45.74
47	5550070021891411 287179152 - 5550070021891411;4402623260009;712173;010923;300923;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 04-09-2023 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	45.21
48	5550100000602674 287225922 - 5550100000602674;4401536670008;712173;010823;310823;031;0000000;0000000000 /	SIMING TRADE DOO FO A upl.fond solidarnosti plata avgust 2023	0.00	44.23

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620098073224112 287189897 - 5620098073224112;4402781330006;712173;010823;310823;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	43.58
50	1610450048500037 287185410 - 1610450048500037;4400477940008;712173;010823;310823;013;0000000;0000000008 /	KONTAKT SPED DOO SAMAC	0.00	40.41
51	1610000176830041 287185435 - 1610000176830041;4404152200003;712173;010823;310823;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	40.19
52	5551000024793750 287215918 - 5551000024793750;4403206790000;712173;010923;300923;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	39.62
53	5551000016741392 287229843 - 5551000016741392;4402522740000;712173;010623;300623;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	39.14
54	5551000016741392 287231999 - 5551000016741392;4402522740000;712173;010723;310723;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	39.14
55	5557000031318640 287227816 - 5557000031318640;4510083830002;712173;010723;310723;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	37.72
56	5550090000051472 287173179 - 5550090000051472;4401369240004;712173;010923;300923;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	37.37
57	5620038157355804 287203375 - 5620038157355804;4404542250001;712173;010823;310823;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	37.20
58	5620038157355804 287203137 - 5620038157355804;4404542250001;712173;010723;310723;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	36.74
59	5674831100055014 287190275 - 5674831100055014;4400515110006;712173;010923;010923;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	34.37
60	5510680002634370 287204306 - 5510680002634370;4402320790005;712173;010823;310823;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	33.90
61	5620038161325335 287188898 - 5620038161325335;4404458540002;712173;010823;310823;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	33.16
62	5722460000678446 287204377 - 5722460000678446;4511281330003;712173;010823;310823;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	33.08
63	1610000087900053 287185879 - 1610000087900053;4400547740001;712173;010723;310723;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	32.54
64	5722460001003202 287203309 - 5722460001003202;4512232170005;712173;010123;311223;005;0000000;0000000000 /	AVANGARD IVANA BENOVI S.P. BIJELJINA, MAJEVI KA 176	0.00	31.62
65	5550070022579335 287208863 - 5550070022579335;4403177240003;712173;010823;310823;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	31.61
66	1541602004900602 287187429 - 1541602004900602;4401897000007;712173;010823;310823;078;0000000;0000000008 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.47
67	3383902200333036 287186632 - 3383902200333036;4400076520006;712173;010823;310823;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	31.26
68	5550020015893564 287226840 - 5550020015893564;4402887750004;712173;010823;310823;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	30.65
69	5675411100000277 287189238 - 5675411100000277;4403185420002;712173;010823;310823;028;0000000;0000000000 /	Termoprojekt d.o.o. Dobo	0.00	30.00
70	1610450010480014 287185746 - 1610450010480014;4401680360005;712173;010823;310823;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	29.38
71	5620128153642979 287235705 - 5620128153642979;4403759610000;712173;010823;310823;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	28.34
72	1995720030929642 287236861 - 1995720030929642;4402204020006;712173;010823;310823;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	28.14

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000026704065 287241241 - 5553000026704065;4404006210005;712173;010123;310823;138;0000000;0108310823 / ZA SOL	TODORI LUX DOO	0.00	28.08
74	5551000029387767 287240902 - 5551000029387767;4509171690000;712173;010923;300923;002;0000000; / 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	27.93
75	5553000061935726 287200576 - 5553000061935726;4405084060008;712173;010823;310823;027;0000000; / Fond solidarnosti 082023	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 2G MACHINING	0.00	27.67
76	1610000231760074 287237331 - 1610000231760074;4511277060000;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	27.41
77	5550000059077965 287226302 - 5550000059077965;4404939210006;712173;010823;310823;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	26.30
78	5673431100051592 287203167 - 5673431100051592;4403943540006;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJELJINA	0.00	25.87
79	1610000284560084 287237145 - 1610000284560084;4507962050001;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	25.18
80	5551000022877903 287206423 - 5551000022877903;4403898900004;712173;010823;310823;074;0000000;0000000000 / 08/23 SOLIDAR	APOTEKE APHARMA ZU	0.00	23.49
81	5540040000059880 287204434 - 5540040000059880;4404210840000;712173;010723;310823;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU „DANILO„ BANJA LUKA	0.00	23.23
82	5550020015894534 287191243 - 5550020015894534;4402896310009;712173;010823;310823;041;0000000;0000000000 / 04-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	22.92
83	1610000256340068 287202266 - 1610000256340068;4500878670008;712173;010723;310723;116;0000000;0000000000 / Budzetsko placanje	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	22.79
84	5550020000370169 287160495 - 5550020000370169;4400643620009;712173;010823;310823;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.40
85	5520410002375718 287189276 - 5520410002375718;4504989130008;712173;010823;310823;015;0000000;0000000000 / Budzetsko placanje	VAN KOMERC TR JOKI TANJA S.P.SREBR	0.00	21.57
86	5674632500039825 287188945 - 5674632500039825;4511287610008;712173;010123;311223;075;0000000;0000000000 / Budzetsko placanje	UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR	0.00	21.36
87	1545802011753151 287201922 - 1545802011753151;4510339220002;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2,	0.00	21.33
88	5540010000471889 287188611 - 5540010000471889;4403636610005;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.20
89	1610000236150003 287187685 - 1610000236150003;4404583790002;712173;010823;310823;109;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	21.05
90	5551000041729271 287163389 - 5551000041729271;4404393070003;712173;010823;310823;002;0000000;0000000000 / Doprinosi za solidarnost 08/2023	N CITY NETWORK DOO BANJA LUKA	0.00	20.66
91	5620120000236102 287203075 - 5620120000236102;4400562620004;712173;010823;310823;089;0000000;0000000000 / Budzetsko placanje	NF TEL DOO PALE	0.00	20.01
92	5550070015876441 287178446 - 5550070015876441;4401643750006;712173;010823;310823;002;0000000;0000000000 / FOND SOLIDARNOSTI 08/23	NOVA OPREMA DOO BANJA LUKA	0.00	19.70
93	5540030000027240 287188728 - 5540030000027240;4501372010006;712173;010823;310823;059;0000000;0000000000 / Budzetsko placanje	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	19.43
94	1610000165220014 287186706 - 1610000165220014;4404064090001;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	TEXTUM DOO BANJA LUKA	0.00	19.37
95	1545002015657344 287201841 - 1545002015657344;4400916450004;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	19.24
96	5550000605368482 287214085 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.22

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000167780038 287186093 - 1610000167780038;4403653380005;712173;010523;310523;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko placanje	0.00	19.20
98	5550030016787952 287183235 - 5550030016787952;4403071760008;712173;010823;310823;072;0000000;0000000008 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE 04-09-2023 SOLIDARNOST 08/23	0.00	19.13
99	5540010000525142 287203448 - 5540010000525142;4510155410003;712173;010823;310823;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15 Budžetsko placanje	0.00	18.63
100	5550020000370169 287160463 - 5550020000370169;4400643620009;712173;010823;310823;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.51
101	5550020001433483 287198939 - 5550020001433483;4400605020006;712173;010823;310823;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI 8/23	0.00	18.44
102	1990560086418556 287220463 - 1990560086418556;4402753800005;712173;010823;310823;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko placanje	0.00	18.25
103	5550010800181002 287225357 - 5550010800181002;4400435190009;712173;010823;310823;005;0000000; /	"BRANKA" DOO DOPR. ZA 08/23	0.00	17.48
104	5674831000001066 287219635 - 5674831000001066;4404460440007;712173;010823;310823;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.66
105	5551000046580532 287204566 - 5551000046580532;4404532450002;712173;010823;310823;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA AVGUST 2023	0.00	16.55
106	5550080024009163 287218186 - 5550080024009163;4400197150001;712173;010823;310823;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 04-09-2023 DOP.ZA SOLIDARNOST	0.00	16.36
107	5520002000737874 287203463 - 5520002000737874;4404836080007;712173;010823;310823;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko placanje	0.00	16.33
108	5674632500033617 287204360 - 5674632500033617;4510570310006;712173;010523;311223;075;0000000;0000000000 /	ELEKTRO VASIC MICO VASIC SP PRNJAVOR Budžetsko placanje	0.00	16.31
109	5551000051040107 287224850 - 5551000051040107;4404640180003;712173;010723;310723;002;0000000;0000000000 /	REGENT ENTERIJERI DOO BANJA LUKA Fond solidarnosti 08/2023	0.00	16.11
110	5553000056122225 287206057 - 5553000056122225;4512259960008;712173;010823;310823;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ PLA ANJE	0.00	16.07
111	5554000053891369 287230690 - 5554000053891369;4508754070003;712173;010823;310823;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 08/23	0.00	16.02
112	5540010000574030 287219211 - 5540010000574030;4600034240029;712173;010823;310823;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB Budžetsko placanje	0.00	16.00
113	5540250000000748 287189585 - 5540250000000748;4404688460008;712173;010823;310823;001;0000000;0000000000 /	"VE TERA" DOO Budžetsko placanje	0.00	15.92
114	5510680001823159 287220381 - 5510680001823159;4504347610006;712173;010823;310823;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO Budžetsko placanje	0.00	15.92
115	5540050000109786 287236567 - 5540050000109786;4401987920008;712173;010723;310723;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budžetsko placanje	0.00	15.62
116	5674831100017087 287189507 - 5674831100017087;4403821780006;712173;010823;310823;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko placanje	0.00	15.31
117	5550020015671337 287223768 - 5550020015671337;4402619070009;712173;040923;040923;085;0000000;0000000000 /	MORE FOR LESS DOO 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	14.84
118	1327002004763019 287202601 - 1327002004763019;4272093430101;712173;010823;310823;010;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	14.62
119	5550080046933173 287240300 - 5550080046933173;4403153060004;712173;010823;310823;028;0000000;0000000000 /	SIMPRO GRADNJA DOO SSREDSTVA SOLID 08/23	0.00	14.46
120	5722060000388533 287202879 - 5722060000388533;4509725180009;712173;010823;310823;056;0000000;0000000000 /	MOTEL PASHA DARIO UKI SP LAKTAŠI, OMLADINSKA 8 Budžetsko placanje	0.00	14.46

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674831100018445 287204073 - 5674831100018445;4403218450000;712173;010823;310823;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	14.43
122	5550080049424618 287205423 - 5550080049424618;4402969990003;712173;040923;040923;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA AVGUST 08/2023	0.00	14.39
123	5554000038282420 287240237 - 5554000038282420;4509949020007;712173;010723;310723;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC SOLIDARNOST	0.00	14.32
124	1610000284550093 287187532 - 1610000284550093;4404049700006;712173;010823;310823;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko placanje	0.00	14.29
125	5520160000454306 287189268 - 5520160000454306;4500374010007;712173;010823;310823;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	14.24
126	5550000605368482 287214084 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.16
127	1610000294310039 287186399 - 1610000294310039;4404975950008;712173;010823;310823;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	14.10
128	5553000016632167 287215062 - 5553000016632167;4400150510000;712173;010823;310823;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOPRIN ZA SOLIDARNOST 08/23	0.00	13.89
129	1610250035130052 287186720 - 1610250035130052;4402590230001;731211;010823;310823;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	13.88
130	5550030000454219 287179893 - 5550030000454219;4400416640001;712173;010823;310823;072;0000000;0000000008 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 04-09-2023 SOLIDARNOST 08/23	0.00	13.85
131	5550060030404568 287223527 - 5550060030404568;4403117180001;712173;010823;310823;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	13.77
132	1610000161180061 287185579 - 1610000161180061;4404037950007;712173;010823;310823;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko placanje	0.00	13.75
133	1610450002250049 287185921 - 1610450002250049;4400931250003;712173;010823;310823;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	13.75
134	1610450068400072 287237277 - 1610450068400072;4200304020354;712173;010823;310823;005;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	13.70
135	5520040001350689 287219315 - 5520040001350689;4400510400006;712173;010723;310723;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV Budžetsko placanje	0.00	13.37
136	1610000212780084 287187854 - 1610000212780084;4510907130005;712173;010823;310823;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko placanje	0.00	13.10
137	1327002004763019 287202664 - 1327002004763019;4272093430136;712173;010823;310823;008;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	12.43
138	1610450068400072 287237275 - 1610450068400072;4200304020346;712173;010823;310823;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	12.43
139	5620998151732666 287219083 - 5620998151732666;4404392260003;712173;010823;310823;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA Budžetsko placanje	0.00	12.39
140	5551000022393388 287178397 - 5551000022393388;4403911850003;712173;010823;310823;002;0000000;0000000000 /	GS IZGRADNJA DOO , DOP SOLID 8/23	0.00	12.18
141	1542602008037047 287202071 - 1542602008037047;4218185260119;712173;010823;310823;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko placanje	0.00	12.09
142	5672411000002448 287188288 - 5672411000002448;4404892070006;712173;010723;310723;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.03
143	5557000022827260 287174609 - 5557000022827260;4506847680003;712173;010823;310823;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC doprinosi za soliarlost	0.00	11.90
144	5514602259358186 287189534 - 5514602259358186;4510959100007;712173;010623;310723;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI Budžetsko placanje	0.00	11.89

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010000697011 287231153 - 5550010000697011;4400437210007;712173;010823;310823;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U PLA ANJE SOL	0.00	11.82
146	5675411100014536 287219063 - 5675411100014536;4404296030005;712173;010823;310823;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko placanje	0.00	11.79
147	5557000050262255 287222295 - 5557000050262255;4404636230004;712173;010823;310823;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOPR. SOLID.	0.00	11.64
148	5551000032695079 287196869 - 5551000032695079;4404156610001;712173;010823;310823;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 04-09-2023 DOPRINOS ZA SOLIDARNOST	0.00	11.57
149	5540040000077146 287189592 - 5540040000077146;4404964750007;712173;010823;310823;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA D.O.O Budžetsko placanje	0.00	11.35
150	1610450068400072 287237280 - 1610450068400072;4200304020214;712173;010823;310823;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	11.33
151	5551000039698285 287201635 - 5551000039698285;4510730530008;712173;010823;310823;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA sredstva solidarnosti	0.00	11.28
152	5540030000062645 287189587 - 5540030000062645;4401782010009;712173;010823;310823;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	11.18
153	5520001856484712 287188594 - 5520001856484712;4510932080004;712173;010823;310823;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko placanje	0.00	10.82
154	5552000019123274 287195668 - 5552000019123274;4400416640001;712173;010823;310823;072;0000000;0000000000 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 04-09-2023 SOLIDARNOST 08/23	0.00	10.76
155	5557000042207278 287235582 - 5557000042207278;4404410000006;712173;010823;310823;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. 8/23	0.00	10.76
156	1941069877100123 287237135 - 1941069877100123;4404952310001;712173;010823;310823;013;0000000;0000000000 /	MOJA KUCA MOJ DOM DZSL, Šamac Budžetsko placanje	0.00	10.71
157	5520001969267194 287189265 - 5520001969267194;4511956710005;712173;010823;310823;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI Budžetsko placanje	0.00	10.70
158	5557000057683725 287230653 - 5557000057683725;4512893740002;712173;010823;310823;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC DOPR. SOLID. 8/23	0.00	10.67
159	5620038172385178 287188190 - 5620038172385178;4511795440002;712173;010823;310823;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC Budžetsko placanje	0.00	10.55
160	5554000047199727 287206652 - 5554000047199727;4511298810009;712173;010823;310823;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK POSEBAN DOPRINOS ZA SOLID	0.00	10.50
161	1995720000544877 287220529 - 1995720000544877;4404710900009;712173;010823;310823;005;0000000;0000000000 /	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22 Budžetsko placanje	0.00	10.50
162	1610450067430072 287202767 - 1610450067430072;4403513020009;712173;010823;310823;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko placanje	0.00	10.38
163	5550070003231618 287183595 - 5550070003231618;4501897320006;712173;010823;310823;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR SOLIDAR 08/23	0.00	10.22
164	5510300001598914 287189822 - 5510300001598914;4401999340007;712173;010923;300923;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILE A Budžetsko placanje	0.00	10.10
165	1610000183910071 287185581 - 1610000183910071;4404715880006;712173;010823;310823;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko placanje	0.00	10.08
166	5540000000348651 287189736 - 5540000000348651;4513029150003;712173;010923;010923;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJEŠAK Budžetsko placanje	0.00	10.00
167	1610000190350095 287202541 - 1610000190350095;4404245120000;712173;010823;310823;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko placanje	0.00	9.99
168	5673431100026566 287188437 - 5673431100026566;4400362450007;712173;010823;310823;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	9.61

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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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070022528604 287191379 - 5550070022528604;4400972440003;712173;010823;310823;002;0000000;0000000000 / 04-09-2023 SREDSTVA SOLIDARNOSTI	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	9.58
170	5711000000045609 287219740 - 5711000000045609;4511317380002;712173;010823;310823;119;0000000;0000000000 / Budzetsko placanje	GOSTIONICA SAC	0.00	9.52
171	1610450068400072 287237279 - 1610450068400072;4200304020095;712173;010823;310823;002;0000000;0000000008 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	9.18
172	5510560003163220 287236021 - 5510560003163220;4401741500000;712173;010823;310823;033;0000000;0000000000 / Budzetsko placanje	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	9.17
173	5510560003163220 287236001 - 5510560003163220;4401741500000;712173;010723;310723;033;0000000;0000000000 / Budzetsko placanje	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	9.17
174	5540010000528537 287203685 - 5540010000528537;4404161880009;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	9.16
175	1610000130940020 287237224 - 1610000130940020;4500394470004;712173;010823;310823;138;0000000;0000000000 / Budzetsko placanje	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	9.14
176	5514602259344897 287189832 - 5514602259344897;4404675300001;712173;010823;310823;103;0000000;0000000000 / Budzetsko placanje	OPTIK ARMS DOO PRIBINI TESLI	0.00	9.08
177	1995610030207725 287186149 - 1995610030207725;4509241570007;712173;010823;310823;028;0000000;0000000008 / Budzetsko placanje	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	9.06
178	5514802203953425 287204225 - 5514802203953425;4505412660004;712173;010723;310723;001;0000000;0000000000 / Budzetsko placanje	EXPRESS SP BILJANA KONDI MILI I	0.00	8.87
179	1610250037130095 287202501 - 1610250037130095;4508609730003;712173;010823;310823;109;0000000;0000000000 / Budzetsko placanje	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.85
180	5551000019966739 287173091 - 5551000019966739;4403279750006;712173;010823;310823;025;0000000;0000000000 / DOPR ZA SOLIDAR PO OSNOV NETO PLATE	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	8.70
181	5550070003183021 287204664 - 5550070003183021;4401157060006;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	8.68
182	1610000229900002 287187419 - 1610000229900002;4202613660018;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	8.54
183	5550000009301154 287218029 - 5550000009301154;4402895770006;712173;010823;310823;005;0000000;0000000000 / SOLIDARNOST	DOO "SLOT GAME" BIJELJINA	0.00	8.54
184	1995630045133696 287202304 - 1995630045133696;4404403720001;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	8.52
185	5514602256448962 287203942 - 5514602256448962;4512226870003;712173;010823;310823;028;0000000;0000000000 / Budzetsko placanje	COFFE BAR CENTAR SP SLAVISA MO I DOBOJ	0.00	8.48
186	5620038140672095 287203364 - 5620038140672095;4404195600005;712173;010823;310823;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	8.26
187	5550000605368482 287214087 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.14
188	5551000047154481 287214213 - 5551000047154481;4511303080006;712173;010823;310823;002;0000000;0000000000 / DOPRI ZA SOLIDA 08/23	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA	0.00	8.07
189	5540120020000942 287189161 - 5540120020000942;4400291410009;712173;010723;310723;100;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	7.88
190	5550010011035368 287159337 - 5550010011035368;4505147220005;712173;010823;310823;005;0000000;0000000000 / SOLIDARNI DOPRINOS	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	7.83
191	1610450068400072 287237276 - 1610450068400072;4200304020168;712173;010823;310823;002;0000000;0000000008 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	7.77
192	1990570030733620 287236955 - 1990570030733620;4507019300007;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	7.63

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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 6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540040000070453 287204149 - 5540040000070453;4511352290008;712173;010723;310723;002;0000000;0000000000 /	DONUTO NIKOLINA CATO S.P. Budžetsko placanje	0.00	7.61
194	5520002002147866 287218869 - 5520002002147866;4512228220006;712173;010623;300623;088;0000000;0000000000 /	NOMAD PIZZA AND CRAFT HOUSE Budžetsko placanje	0.00	7.58
195	1610250037260075 287185427 - 1610250037260075;4505220080004;712173;010823;310823;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko placanje	0.00	7.55
196	5514602259401836 287189837 - 5514602259401836;4405067480001;712173;010823;310823;103;0000000;0000000000 /	ATLAS WOOD DOO TESLI Budžetsko placanje	0.00	7.53
197	5551000026825512 287201124 - 5551000026825512;4404007530003;712173;010823;310823;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 04-09-2023 FOND SOLIDARNOSTI 08-23	0.00	7.50
198	5517202202890282 287204034 - 5517202202890282;4403306820003;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR AVI BANJA LUKA Budžetsko placanje	0.00	7.38
199	5520001647998538 287203568 - 5520001647998538;4507207130003;712173;010823;310823;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko placanje	0.00	7.23
200	1327002004763019 287202603 - 1327002004763019;4272093430110;712173;010823;310823;013;0000000;0000000000 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	7.13
201	5540010000409809 287188615 - 5540010000409809;4403115050003;712173;010823;310823;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb Budžetsko placanje	0.00	7.13
202	5672412500199307 287189508 - 5672412500199307;4512199610002;712173;010823;310823;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko placanje	0.00	7.12
203	5540050000109786 287236568 - 5540050000109786;4403329950001;712173;010723;310723;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budžetsko placanje	0.00	7.11
204	5722960000434369 287202871 - 5722960000434369;4402148870000;712173;010723;300923;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALU KA 8 Budžetsko placanje	0.00	7.11
205	5722460000148438 287219606 - 5722460000148438;4509246530003;712173;010823;310823;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	7.11
206	5550000060178818 287175120 - 5550000060178818;4403292420007;712173;010123;300623;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA PLA ANJE SOL	0.00	7.11
207	5550000009365659 287230446 - 5550000009365659;4403642850000;712173;010823;310823;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA SOP.SOL.	0.00	7.06
208	5672412500136548 287219642 - 5672412500136548;4510700460005;712173;040923;040923;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	7.05
209	5674832500037002 287202848 - 5674832500037002;4511028940008;712173;010823;310823;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	7.03
210	5552000046358061 287197805 - 5552000046358061;4401204160006;712173;010823;310823;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 04-09-2023 FOND SOLIDARNOSTI	0.00	7.01
211	5672411100145830 287236692 - 5672411100145830;4404976840001;712173;010823;310823;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	6.83
212	5551000058565561 287198389 - 5551000058565561;4512616070008;712173;010823;310823;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.81
213	5672411100057172 287218953 - 5672411100057172;4403748920007;712173;010823;310823;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko placanje	0.00	6.71
214	1541802013243174 287202206 - 1541802013243174;4404563920007;712173;010823;310823;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budžetsko placanje	0.00	6.48
215	1990550095522734 287202535 - 1990550095522734;4401835400009;712173;010823;310823;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029 Budžetsko placanje	0.00	6.42
216	5550070003183021 287204662 - 5550070003183021;4401157060006;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	6.34

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1545802013071187 287186926 - 1545802013071187;4511135510008;712173;010823;310823;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	6.09
218	5722060000149040 287219377 - 5722060000149040;4510225300006;712173;010823;310823;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	6.06
219	5551000046318050 287241273 - 5551000046318050;4404521090004;712173;010723;310723;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	6.01
220	3385502200106170 287221180 - 3385502200106170;4218148810052;712173;010823;310823;103;0000000;0000000008 /	OBNOVA DOO	0.00	5.82
221	5551000025814384 287225587 - 5551000025814384;4508447570007;712173;010823;310823;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.60
222	5510040001212091 287189982 - 5510040001212091;4500273170003;712173;010823;310823;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	5.50
223	5540040000066573 287189737 - 5540040000066573;4509319600005;712173;010823;310823;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	5.49
224	5550090046429306 287216833 - 5550090046429306;4402921950000;712173;010823;310823;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	5.47
225	5520001557029610 287188578 - 5520001557029610;4508911190000;712173;010823;310823;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	5.42
226	5672532500012285 287235823 - 5672532500012285;4507672480002;712173;010823;310823;056;0000000;0000000823 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	5.35
227	5550070021435996 287223371 - 5550070021435996;4505917780004;712173;010823;310823;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	5.32
228	5620038179393331 287190246 - 5620038179393331;4405017970008;712173;040923;040923;005;0000000;0000000000 /	PU SUMA BIJELJINA	0.00	5.30
229	5620998164404746 287218967 - 5620998164404746;4511725580001;712173;010823;310823;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	5.28
230	5722560000357953 287203646 - 5722560000357953;4509774040000;712173;010623;300623;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54	0.00	5.28
231	1941103160000180 287221191 - 1941103160000180;4507308670009;712173;010823;310823;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIĆ MAJA S	0.00	5.26
232	5559000014026059 287159291 - 5559000014026059;4403750660004;712173;010823;310823;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	5.03
233	5550430049887824 287241641 - 5550430049887824;4402557880009;712173;010823;310823;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIĆ 2A BANJA LUKA	0.00	5.00
234	1610450068700093 287186753 - 1610450068700093;4403510600004;712173;010823;310823;028;0000000;0000000000 /	MALA KUĆA DOBOJ	0.00	4.99
235	5550070021438906 287191089 - 5550070021438906;4402524440003;712173;010823;310823;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.92
236	1610000141410006 287237324 - 1610000141410006;4403911930007;712173;010823;310823;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.80
237	5520002027462732 287218680 - 5520002027462732;4512376330007;712173;010823;310823;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODTRG	0.00	4.80
238	5550070022328687 287185189 - 5550070022328687;4402726660005;712173;010923;300923;002;0000000;0000000000 /	KA AVENDA DOO	0.00	4.67
239	5550000039785829 287205245 - 5550000039785829;4245063040018;712173;010823;310823;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.57
240	5551000055537027 287157535 - 5551000055537027;4512200050008;712173;010823;310823;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610200069010069 287202191 - 1610200069010069;4403525460004;712173;010823;310823;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.53
242	5674412500013840 287189517 - 5674412500013840;4510886540003;712173;010823;310823;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.53
243	5540010000519225 287189588 - 5540010000519225;4509918900009;712173;020923;020923;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.51
244	5520002017460965 287189704 - 5520002017460965;4512320540009;712173;010823;310823;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3	0.00	4.45
245	1610000129490064 287202008 - 1610000129490064;4403280330002;712173;010823;310823;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	4.38
246	5620998116620509 287190057 - 5620998116620509;4508902100006;712173;010823;310823;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	4.32
247	5550000605368482 287214082 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.27
248	5721060001773258 287202970 - 5721060001773258;4404942510002;712173;010823;310823;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOV I 14	0.00	4.26
249	5550010001046405 287207759 - 5550010001046405;4504273740000;712173;010823;310823;109;0000000;0000000000 /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.	0.00	4.17
250	5551000054248285 287195355 - 5551000054248285;4404777720005;712173;010823;310823;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	4.14
251	5550070021684316 287209942 - 5550070021684316;4401207690006;712173;010823;310823;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.12
252	5550010011855309 287231445 - 5550010011855309;4506029740009;712173;010823;310823;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.09
253	5675708200000186 287236208 - 5675708200000186;4400153960006;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA	0.00	4.03
254	5672411100117409 287219407 - 5672411100117409;4404467370004;712173;010823;310823;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	4.02
255	5559000006349770 287210024 - 5559000006349770;4508773530007;712173;010723;310723;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI	0.00	3.86
256	5551000047149146 287242405 - 5551000047149146;4402285510002;712173;010823;310823;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	3.75
257	5550000605368482 287214083 - 5550000605368482;4401017720006;712173;010823;310823;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.75
258	5510140000820788 287204117 - 5510140000820788;4401191670000;712173;010823;310823;067;0000000;0000000000 /	LEKA DOO	0.00	3.70
259	5671621100101007 287189376 - 5671621100101007;4400949110004;712173;010823;310823;002;0000000;0000000000 /	PRONET DOO BANJA LUKA	0.00	3.70
260	5676032500001343 287235720 - 5676032500001343;4504175570007;712173;010823;310823;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.69
261	5554000062168573 287196420 - 5554000062168573;4405091270000;712173;010823;310823;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI	0.00	3.68
262	5550480855936724 287193859 - 5550480855936724;4506348410003;712173;010823;310823;007;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA TIM DUŠKO TEPI S.P.KOZARSKA DUBICA ME E A	0.00	3.67
263	1610850010510064 287187378 - 1610850010510064;4402943760000;712173;010823;310823;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.67
264	5550000054249596 287146922 - 5550000054249596;4404773730006;712173;020923;020923;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	3.66

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5674632500020522 287236330 - 5674632500020522;4503284060004;712173;010823;310823;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	3.64
266	5672412500139264 287236481 - 5672412500139264;4510770910008;712173;010823;310823;002;0000000;0000000000 /	RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUKA	0.00	3.63
267	5520002060989327 287219898 - 5520002060989327;4510741810002;712173;010823;310823;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	3.63
268	5676032500004059 287236417 - 5676032500004059;4507086590001;712173;010823;310823;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.63
269	5559000032368080 287197476 - 5559000032368080;4401741250003;712173;010623;300623;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.63
270	5540060001175767 287219926 - 5540060001175767;4506530990007;712173;010723;310723;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION	0.00	3.62
271	5540040000078116 287189582 - 5540040000078116;4405009790009;712173;010823;310823;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
272	5722460000950628 287204391 - 5722460000950628;4400446800003;712173;010823;310823;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	3.61
273	5620998177810437 287190242 - 5620998177810437;4512781190000;712173;030923;030923;002;0000000;0000000000 /	KONObA SKADARLIJA VLADAN PAJIC SP BANJA LUKA	0.00	3.57
274	5673431100074484 287235785 - 5673431100074484;4404027300004;712173;010823;310823;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA	0.00	3.57
275	5551000061866665 287207410 - 5551000061866665;4513012690004;712173;040923;040923;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	3.56
276	5673012500011291 287218937 - 5673012500011291;4508478370006;712173;040923;040923;007;0000000;0000000000 /	PRODAVNIKA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.55
277	5676512500033814 287189073 - 5676512500033814;4511969020008;712173;010823;310823;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	3.54
278	5675708200000186 287236207 - 5675708200000186;4400153960006;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.54
279	5557000027454742 287228197 - 5557000027454742;4509891600008;712173;010823;310823;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA	0.00	3.54
280	5554000035557496 287230686 - 5554000035557496;4509902490005;712173;010723;310723;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	3.53
281	5520001837446328 287188584 - 5520001837446328;4506320590006;712173;010823;310823;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B	0.00	3.53
282	5557000049078758 287226481 - 5557000049078758;4404609930002;712173;010823;310823;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO	0.00	3.53
283	5510150001126095 287219233 - 5510150001126095;4401765270005;712173;010123;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA SREBRENICA	0.00	3.52
284	5540060001258217 287236183 - 5540060001258217;4511480020005;712173;010823;310823;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	3.52
285	5540020000003815 287203968 - 5540020000003815;4400447790001;712173;010823;310823;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	3.52
286	5673432500091198 287235658 - 5673432500091198;4512019730005;712173;010823;310823;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.51
287	5551000052949067 287197253 - 5551000052949067;4404565380000;712173;010823;310823;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.51
288	5550060030403016 287214248 - 5550060030403016;4506884960008;712173;010823;300823;119;0000000;0000000000 /	ZENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	3.51

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	571100000051041 287235852 - 571100000051041;4512262320001;712173;010823;310823;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P. Budžetsko placanje	0.00	3.51
290	5510280000722520 287204224 - 5510280000722520;4504987510008;712173;010823;310823;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budžetsko placanje	0.00	3.51
291	5550060030350054 287229110 - 5550060030350054;4506621440000;712173;010823;310823;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. SOLIDARNOST	0.00	3.51
292	5520050001178659 287188862 - 5520050001178659;4401340340000;712173;010723;310723;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko placanje	0.00	3.50
293	1995610002657106 287237430 - 1995610002657106;4512329840005;712173;010823;310823;028;0000000;0000000008 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A Budžetsko placanje	0.00	3.50
294	5551000039769774 287156331 - 5551000039769774;4512033300005;712173;010823;310823;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA Solidarnost	0.00	3.50
295	5550090001830840 287198478 - 5550090001830840;4401385360001;712173;010823;310823;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDAROST	0.00	3.36
296	5520001878507204 287236299 - 5520001878507204;4511133650007;712173;010823;310823;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS Budžetsko placanje	0.00	3.35
297	5556000053215858 287179624 - 5556000053215858;4404277670001;712173;010823;310823;088;0000000;0000000008 /	AVIOASSIST DOO Doprinos za solidarnost	0.00	3.24
298	5672411100036802 287219523 - 5672411100036802;4403101180001;712173;010823;310823;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko placanje	0.00	3.12
299	5520300002795782 287189128 - 5520300002795782;4403416680002;712173;010823;310823;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko placanje	0.00	3.11
300	5520300002795782 287189125 - 5520300002795782;4403416680002;712173;010823;310823;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko placanje	0.00	3.01
301	5520300002795782 287189127 - 5520300002795782;4403416680002;712173;010823;310823;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko placanje	0.00	3.00
302	1862820310942016 287221064 - 1862820310942016;4405079730003;712173;010823;310823;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ Budžetsko placanje	0.00	2.97
303	5620098138433235 287203120 - 5620098138433235;4510215760009;712173;010823;310823;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budžetsko placanje	0.00	2.90
304	5620998170620797 287219077 - 5620998170620797;4404327280005;712173;010823;310823;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budžetsko placanje	0.00	2.87
305	1995630002896695 287220635 - 1995630002896695;4404890020001;712173;010723;310723;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB Budžetsko placanje	0.00	2.86
306	5551000058525888 287242193 - 5551000058525888;4404010240008;712173;010823;310823;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	2.78
307	1995720042590012 287187307 - 1995720042590012;4404645730001;712173;010823;310823;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko placanje	0.00	2.76
308	5517002229800808 287189679 - 5517002229800808;4510863500004;712173;010823;310823;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE Budžetsko placanje	0.00	2.69
309	5550080001876188 287181314 - 5550080001876188;4401285730006;712173;010823;310823;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. PLA ANJE SREDSTAVA SOLIDARNOSTI	0.00	2.67
310	5557000060496143 287216488 - 5557000060496143;4512828250006;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR DONNA BOJANA FURTULA S.P ISTO NO NOVO SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.67
311	5674911100009614 287236536 - 5674911100009614;4404215300003;712173;010823;310823;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko placanje	0.00	2.62
312	5514502213978002 287189670 - 5514502213978002;4403708970001;712173;010823;310823;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko placanje	0.00	2.61

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620998105386163 287219939 - 5620998105386163;4508253880005;712173;010823;310823;002;0000000;0000082023 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA Budžetsko placanje	0.00	2.61
314	5550010010750673 287226718 - 5550010010750673;4400379180003;712173;040923;040923;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 8/23	0.00	2.53
315	5553000055806490 287199156 - 5553000055806490;4512208380007;712173;010823;310823;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A SOLID	0.00	2.51
316	5517002211335015 287219462 - 5517002211335015;4403352930000;712173;010823;310823;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko placanje	0.00	2.50
317	5620998161451290 287188075 - 5620998161451290;4511518440003;712173;010723;310723;002;0000000;0000000000 /	ODA + STUDIO OGNJEN DUJAKOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.50
318	3383902266172562 287221563 - 3383902266172562;4404283210004;712173;010823;310823;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko placanje	0.00	2.48
319	5550900056102348 287162950 - 5550900056102348;4404839930001;712173;010723;310723;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 07/2023	0.00	2.48
320	5517202203018710 287219463 - 5517202203018710;4403372880009;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko placanje	0.00	2.38
321	5551000025905661 287241690 - 5551000025905661;4400904280006;712173;010823;310823;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 04-09-2023 SOLIDARNOST ZA 08/2023 GODINE, MISO DAMJANOVIC	0.00	2.37
322	5554000043999988 287197420 - 5554000043999988;4511048460002;712173;010823;310823;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.35
323	5557000047527631 287230113 - 5557000047527631;4403805070007;712173;010823;310823;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.34
324	5540080001113880 287219679 - 5540080001113880;4504618310003;712173;010823;310823;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB Budžetsko placanje	0.00	2.34
325	5557000018032065 287207820 - 5557000018032065;4509104820004;712173;010823;310823;089;0000000;0000000000 /	MO EVI S.P. PALE DOPRINOS ZA LIJE ENJE	0.00	2.30
326	5557000051507638 287223596 - 5557000051507638;4511638340002;712173;010823;310823;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC DOPR. SOLID. 8/23	0.00	2.29
327	5510180000059918 287219136 - 5510180000059918;4503327210005;712173;010823;310823;002;0000000;0000000000 /	ADVOKAT ANI I DRAGINJA Budžetsko placanje	0.00	2.28
328	5551000062003726 287207240 - 5551000062003726;4513001570007;712173;010923;300923;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA SOLID	0.00	2.28
329	5554000024552070 287184315 - 5554000024552070;4507682950007;712173;010823;310823;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I FOND SOLID.08/23	0.00	2.28
330	5520001993067793 287188990 - 5520001993067793;4404805520009;712173;010723;310723;088;0000000;0000000000 /	M1 DOOISTO NO SARAJEVO Budžetsko placanje	0.00	2.27
331	5672412500212693 287203899 - 5672412500212693;4512881810005;712173;010823;310823;002;0000000;0000000000 /	SIM ELEKTRO IGOR DRAGONJIC SP BANJA LUKA Budžetsko placanje	0.00	2.27
332	5540010000439782 287188600 - 5540010000439782;4508236360006;712173;010823;310823;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4 Budžetsko placanje	0.00	2.27
333	5520001994510377 287188846 - 5520001994510377;4511866300002;712173;010823;310823;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko placanje	0.00	2.27
334	5550030052616551 287215746 - 5550030052616551;4508340770003;712173;010823;310823;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI poseban doprinos za solidarnost	0.00	2.27
335	5557000013323685 287214247 - 5557000013323685;4509059420008;712173;010823;310823;085;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA DOP ZA SOLIDARNOST	0.00	2.27
336	5674831100028824 287203151 - 5674831100028824;4404640850009;712173;010823;310823;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko placanje	0.00	2.27

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520300002795782 287189003 - 5520300002795782;4403416680002;712173;010823;310823;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
338	5673532500038425 287203799 - 5673532500038425;4512917270002;712173;010823;310823;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.22
339	5540010000556764 287189449 - 5540010000556764;4511347370001;712173;020923;020923;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA	0.00	2.22
340	5674832500026332 287203982 - 5674832500026332;4510061350007;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.20
341	5557000052132415 287206904 - 5557000052132415;4511694410005;712173;010823;310823;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.17
342	5673532500031053 287218738 - 5673532500031053;4511302940001;712173;010823;310823;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	2.07
343	5672532500049533 287189506 - 5672532500049533;4511723960001;712173;010823;310823;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.06
344	5552000025934323 287241155 - 5552000025934323;4403985890007;712173;010723;310723;072;0000000;0000000007 /	ODMARALIŠTE DOO	0.00	1.96
345	5553000056018629 287182752 - 5553000056018629;4404248490002;712173;010823;310823;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	1.93
346	5675412500000210 287189373 - 5675412500000210;4500242450008;712173;010823;310823;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.91
347	5550100027771210 287200043 - 5550100027771210;4400499830001;712173;010823;310823;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.90
348	5540060001122126 287236182 - 5540060001122126;4400021110003;712173;010723;310723;028;0000000;0000000000 /	GANGES DOO	0.00	1.88
349	5553000042729920 287195610 - 5553000042729920;4510949720007;712173;010823;310823;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.87
350	5553000009318658 287227063 - 5553000009318658;4508884950005;712173;010823;310823;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A	0.00	1.86
351	5710100000098519 287235905 - 5710100000098519;4503831640002;712173;010823;310823;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	1.86
352	5674832500020706 287202851 - 5674832500020706;4506569180002;712173;010823;310823;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.84
353	5540060001233579 287218866 - 5540060001233579;4509631440007;712173;010823;310823;028;0000000;0000000000 /	MESNICA SABRIJA MUSTAFA MUJZIC S.P.	0.00	1.84
354	5553000042098741 287198621 - 5553000042098741;4510902410000;712173;010823;310823;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.84
355	5557000061070286 287191679 - 5557000061070286;4401838410005;712173;010923;300923;088;0000000;0000000000 /	UDRUŽENJE VODOVODI REPUBLIKE SRPSKE	0.00	1.83
356	5551000057293115 287242343 - 5551000057293115;4404892740001;712173;010923;300923;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	1.83
357	5550000026245987 287223432 - 5550000026245987;4400336880001;712173;010823;310823;109;0000000;0000000000 /	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	1.83
358	5510280000722811 287204223 - 5510280000722811;4401426810009;712173;010823;310823;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK	0.00	1.83
359	5672412500127721 287219402 - 5672412500127721;4510534510007;712173;010823;310823;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.83
360	5514902211698579 287219457 - 5514902211698579;4404908410007;712173;010823;310823;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	1.82

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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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550030000455480 287241288 - 5550030000455480;4501422990007;712173;010723;310723;072;0000000;0000000007 /	TRGOVINA DEJANA S.P. SOLID	0.00	1.82
362	5520002020505989 287236231 - 5520002020505989;4511014130003;712173;010823;310823;028;0000000;0000000000 /	MASIV NERMIN OMEROMI SP DOBOJOZR Budžetsko placanje	0.00	1.81
363	5553000061292616 287159327 - 5553000061292616;4512922860004;712173;010823;310823;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC 04-05-2023 SOLIDARNOST ZA 08/23	0.00	1.81
364	5550080004472005 287217957 - 5550080004472005;4504257970003;712173;010723;310723;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	1.81
365	5550000013694381 287231139 - 5550000013694381;4509093360006;712173;010723;310723;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP DOP. SOL.	0.00	1.81
366	5520001957252871 287189123 - 5520001957252871;4511771260003;712173;010823;310823;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP Budžetsko placanje	0.00	1.80
367	5673212500025443 287202847 - 5673212500025443;4509384680008;712173;010823;310823;008;0000000;0000000000 /	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA Budžetsko placanje	0.00	1.80
368	5540010000468106 287203470 - 5540010000468106;4508795180000;712173;010823;310823;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43 Budžetsko placanje	0.00	1.80
369	5673012500035832 287218938 - 5673012500035832;4511272420008;712173;040923;040923;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko placanje	0.00	1.79
370	5520400001985245 287188982 - 5520400001985245;4506048450003;712173;010823;310823;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budžetsko placanje	0.00	1.79
371	5550000058593935 287156147 - 5550000058593935;4512535820002;712173;020923;020923;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A solidarni doprinos ino	0.00	1.78
372	5674832500022064 287203901 - 5674832500022064;4509653250007;712173;010823;310823;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budžetsko placanje	0.00	1.77
373	5550000034853476 287156314 - 5550000034853476;4510420690005;712173;010923;300923;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.76
374	5520410002833461 287236224 - 5520410002833461;4508383150009;712173;010823;310823;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G Budžetsko placanje	0.00	1.76
375	1610000210380013 287186225 - 1610000210380013;4510866430007;712173;010823;310823;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko placanje	0.00	1.76
376	5620038169574118 287236229 - 5620038169574118;4512192950002;712173;010823;310823;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budžetsko placanje	0.00	1.76
377	5520091533784283 287218884 - 5520091533784283;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.75
378	5520091533784283 287218994 - 5520091533784283;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.75
379	5520091533784283 287218878 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.75
380	5520091533784283 287218985 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.75
381	5520001872991105 287236286 - 5520001872991105;4511064070001;712173;010823;040923;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠI A Budžetsko placanje	0.00	1.75
382	5520030001363736 287188446 - 5520030001363736;4401864170004;712173;010823;310823;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.75
383	5550010000026644 287230423 - 5550010000026644;4400359580005;712173;010823;310823;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLA ANJE SOL	0.00	1.75
384	5550000059996846 287212966 - 5550000059996846;4512779290005;712173;010823;310823;109;0000000;0000000000 /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	1.75

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O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5722460001178093 287202854 - 5722460001178093;4404959670003;712173;010823;310823;005;0000000;0000000000 /	D&D FRONT DESIGN BIJELJINA DOO, SEMBERSKIH RATARA 114 DO	0.00	1.75
386	5520001600496862 287219767 - 5520001600496862;4509278060009;712173;010823;310823;015;0000000;0000000000 /	LOVAC MIDDRAG MILANOVI SPSVETOG SA	0.00	1.75
387	5520091533784283 287220015 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
388	5710500000131285 287220094 - 5710500000131285;4512954390000;712173;010823;310823;089;0000000;0000000000 /	GIPS MONTAZA s.p. PALE	0.00	1.75
389	5673432700009653 287236406 - 5673432700009653;4404245710001;712173;010823;310823;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.75
390	5520091533784283 287218872 - 5520091533784283;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
391	5520091533784283 287218996 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
392	5540010000576746 287188343 - 5540010000576746;4510639880004;712173;010823;310823;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD, BORISLAV STOJANOVIC S.P., DOSITEJA OBRADOVI	0.00	1.75
393	5520091533784283 287218756 - 5520091533784283;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
394	5520091533784283 287218768 - 5520091533784283;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
395	5520240001838395 287189416 - 5520240001838395;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.75
396	5520240001838395 287189417 - 5520240001838395;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.75
397	5520091533784283 287219097 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
398	5721060001507575 287220351 - 5721060001507575;4511450030006;712173;010823;310823;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
399	5520410002639752 287236213 - 5520410002639752;4401435990001;712173;010723;310723;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI	0.00	1.75
400	5672412500124229 287219639 - 5672412500124229;4510458740006;712173;010823;310823;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.75
401	5520091533784283 287218883 - 5520091533784283;4401765270005;712173;010723;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
402	5520091533784283 287218885 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
403	5620038180487006 287218632 - 5620038180487006;4512946370008;712173;010823;310823;109;0000000;0000000000 /	TRGOVINSKA RADNJA MINI MARKET RUZICA GOLUBOVIC S.P. UGLJEVIK NJEGOSE	0.00	1.75
404	5674832500045441 287189074 - 5674832500045441;4512313840005;712173;010823;310823;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.75
405	5620120000270731 287219190 - 5620120000270731;4501505850002;712173;010823;310823;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.75
406	5520091533784283 287218986 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
407	5520091533784283 287218992 - 5520091533784283;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
408	5520091533784283 287219885 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,549,588.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5620038165555408 287236159 - 5620038165555408;4511816460009;712173;010823;310823;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.75
410	5520091533784283 287219002 - 5520091533784283;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
411	5550000060436353 287230074 - 5550000060436353;4512823610004;712173;010823;310823;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA	0.00	1.75
412	5559000061644426 287162613 - 5559000061644426;4512965240000;712173;010823;310823;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE	0.00	1.75
413	5550010012639942 287231779 - 5550010012639942;4402019550007;712173;010823;310823;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
414	5674912500010517 287188121 - 5674912500010517;4504290240002;712173;010823;310823;089;0000000;0000000000 /	FRIZERSKI SALON MG GORAN MIKIC SP PALE	0.00	1.72
415	5722560000710257 287203640 - 5722560000710257;4404209080000;712173;010823;310823;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.42
416	5550070003183021 287204671 - 5550070003183021;4401157060006;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.24
417	1610450069040078 287186913 - 1610450069040078;4403551620001;712173;010823;310823;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83

UKUPAN PROMET 0.00 15,890.50

NOVO STANJE 6,565,479.02

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,565,479.02

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: 187

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.09.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,467,919.01 KM	0.00 KM	1,192.54 KM	4,469,111.55 KM	0	64

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,469,111.55 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 04.09.2023	0.00	149.33	0	[N:4403852310008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000008	87000015809887 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 04.09.2023	0.00	147.20	999	[N:4400796450005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015809351 (2) Centrala
3	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 04.09.2023	0.00	110.89	999	[N:4402182200005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015808198 (2) Centrala
4	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.09.2023	0.00	72.88	0	[N:4400911490008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015808044 (2) Centrala
5	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 04.09.2023	0.00	66.11	35	[N:4512944240000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000] Po	0000000000	93400330408001 (2) gencija Aleksandrova
6	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BANJ 04.09.2023	0.00	55.13	43	[N:4403717610000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000000	87000015809896 (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	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 04.09.2023	0.00	39.40	140	[N:4401122510009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:053 B:00000000]	0000000000	87000015809243 (2) Centrala
8	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	37.40	0	[N:4209388460513 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015806663 (2) Centrala
9	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 04.09.2023	0.00	33.01	0	[N:4401631580008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015810102 (2) Centrala
10	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	28.64	0	[N:4209388460165 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015806661 (2) Centrala
11	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd BiH 04.09.2023	0.00	23.56	0	[N:4403916220008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015808151 (2) Centrala
12	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N. 3383902200209167	UniCredit Zagrebačka b 04.09.2023	0.00	23.17	0	[N:4400178440007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000000	87000015808093 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	21.63	0	[N:4209388460360 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000000]	0000000000	87000015806654 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	19.60	0	[N:4209388460556 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015806657 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	19.59	0	[N:4209388460351 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:103 B:00000000]	0000000000	87000015806651 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	19.35	0	[N:4209388460106 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000000]	0000000000	87000015806649 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	18.73	0	[N:4209388460491 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:007 B:00000000]	0000000000	87000015806664 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	18.70	0	[N:4209388460483 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015806658 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	18.34	0	[N:4209388460181 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015806655 (2) Centrala
20	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 04.09.2023	0.00	17.31	0	[N:4404433800000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:094 B:00000000]	0000000020	87000015809849 (2) Centrala
21	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.09.2023	0.00	16.56	0	[N:4404558090004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015806474 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	15.24	0	[N:4209388460408 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:064 B:00000000]	0000000000	87000015806652 (2) Centrala
23	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 04.09.2023	0.00	14.43	999	[N:4403162720009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015810060 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	14.10	0	[N:4209388460548 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015806647 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2023	0.00	13.86	0	[N:4209388460343 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000000	87000015806660 (2) Centrala
26	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 04.09.2023	0.00	11.47	35	[N:4403645360003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] Po	0000000000	00603193946001 (2) Agencija Zalužani
27	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 04.09.2023	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015806432 (2) Centrala
28	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 04.09.2023	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015808116 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 04.09.2023	0.00	9.36	0	[N:4600129970024 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015808129 (2) Centrala
30	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 04.09.2023	0.00	8.89	0	[N:4508099270002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015806572 (2) Centrala
31	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.09.2023	0.00	8.77	0	[N:4401717540009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015806489 (2) Centrala
32	CAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJA 04.09.2023	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015806756 (2) Centrala
33	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 04.09.2023	0.00	7.16	0	[N:4200650360056 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015809050 (2) Centrala
34	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 04.09.2023	0.00	7.14	43	[N:4405037060008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015808245 (2) Centrala
35	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.09.2023	0.00	6.27	35	[N:4401087180009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		10104673342001 (2) Filijala Gradiška
36	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 04.09.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] PO	0000000000	87000015807948 (2) Centrala
37	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 04.09.2023	0.00	5.05	43	[N:4404974710003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015808126 (2) Centrala
38	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 04.09.2023	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015810069 (2) Centrala
39	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 04.09.2023	0.00	4.58	35	[N:4511679450009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000] Po	0000000000	93400330277001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 04.09.2023	0.00	4.53	1	[N:4511634270000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015806434 (2) Centrala
41	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 04.09.2023	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015806412 (2) Centrala
42	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.09.2023	0.00	4.36	0	[N:4400325840008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015806428 (2) Centrala
43	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 04.09.2023	0.00	4.04	0	[N:4400387440006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000001	87000015806542 (2) Centrala
44	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	BPŠ banka ad Banja luk 04.09.2023	0.00	3.96	35	[N:4402857170003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	95500162492001 (2) Agencija Centar
45	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 04.09.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015808132 (2) Centrala
46	KLS FENSTER DOO, VELJKA MLADJENOVICA BB, BANJA LUKA 5710100000321425	BPŠ banka ad Banja luk 04.09.2023	0.00	3.68	999	[N:4405042570006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0	87000015806102 (2) Centrala
47	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 04.09.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po	0000000000	20602352583001 (2) Filijala Bijeljina
48	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 04.09.2023	0.00	3.61	0	[N:4402527620002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015806612 (2) Centrala
49	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 04.09.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015810018 (2) Centrala
50	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Solaje 38, MR 5710600000020215	BPŠ banka ad Banja luk 04.09.2023	0.00	3.57	35	[N:4503186990001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po	0000000000	05903185872001 (2) Filijala Mrkonjić Grad

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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)	
51	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 04.09.2023	0.00	3.16	999	[N:4510188930002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	87000015809013 (2) Centrala
52	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 04.09.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015809214 (2) Centrala
53	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 04.09.2023	0.00	2.32	43	[N:4400735820004 VU:0 VP:712173 PO:2023.09.04 PD:2023.09.04 O:007 B:00000000]	0000000000	87000015809307 (2) Centrala
54	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 04.09.2023	0.00	2.31	999	[N:4507370980006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000000]	0000000000	87000015808205 (2) Centrala
55	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 04.09.2023	0.00	2.13	0	[N:4281078200018 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000008	87000015806643 (2) Centrala
56	AUTO SERVIS ILMA NAIL CIMIROVIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 04.09.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:008 B:00000000]	0000000000	87000015806825 (2) Centrala
57	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 04.09.2023	0.00	1.83	999	[N:4513011020005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015808200 (2) Centrala
58	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.09.2023	0.00	1.83	0	[N:4505381840009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015809267 (2) Centrala
59	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 04.09.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		10104673415001 (2) Filijala Gradiška
60	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 04.09.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015808207 (2) Centrala
61	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 04.09.2023	0.00	1.79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000] Po	0000000000	BMP00082845001 (2) Filijala Prijedor

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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)	
62	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 04.09.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001 Po	0000000000	80205867372001 (2) Filijala Trebinje
63	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd BiH 04.09.2023	0.00	1.63	0	[N:4940111130008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001	0000000008	87000015808032 (2) Centrala
64	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 04.09.2023	0.00	1.55	0	[N:4508441370006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001	0000000000	87000015807133 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 64

Ukupno BAM:	0.00	1,192.54
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