

Izvjestaj o promjenama na racunu
na dan: **01.08.2024**

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				
551-790-22201960-17 01.08.24 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.751,79	5622421485912317 4401219270002	55179022201960174401219270002071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-910-22002396-62 01.08.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	2.008,80	5622421485912689 4400958880009	55191022002396624400958880009071217301072431 07240020000000009002221324 712173 01/07/24 31/07/24 0000000 002 9002221324
555-490-00648643-52 01.08.24 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	1.552,38	5622421485912735 4401544420002	55549000648643524401544420002071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.202,99	5622421485911208 4400965070004	55200015297352654400965070004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22221387-33 01.08.24 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA 1	0,00	1.186,32	5622421485910661 4402955260002	55179022221387334402955260002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80000177-30 01.08.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.074,19	5622421485922649 4400963610001	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002
562-099-81249924-82 01.08.24 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	989,78	5622421485883096 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20067993-07 01.08.24 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	757,77	5622421485912180 4402820920002	55200020067993074402820920002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
572-103-00000109-15 01.08.24 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEVladike	0,00	690,07	5622421485892611 4400901850006	57210300000109154400901850006071217301072431 072400200000009002058312 712173 01/07/24 31/07/24 0000000 002 9002058312
551-790-22223802-63 01.08.24 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	615,18	5622421485891170 4401097730007	55179022223802634401097730007071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-005-81476590-04 01.08.24 SARA DOO BROAD	0,00	591,22	5622421485939260 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 010 0000000000
552-004-00022420-22 01.08.24 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	574,23	5622421485930917 4402847880002	55200400022420224402847880002071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
552-000-18238004-65 01.08.24 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	531,56	5622421485911428 4400305650008	55200018238004654400305650008071217301072431 07240050000000009004080801 712173 01/07/24 31/07/24 0000000 005 9004080801
134-001-11201090-31 01.08.24 ASEE DOO SARAJEVO	0,00	431,88	5622421485907039 4201194380020	13400111201090314201194380020071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000006
562-099-00000181-48 01.08.24 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	347,72	5622421485902716 4400992040001	L.D. VII/24 PLATA RADNIKA 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00018925-76 01.08.24 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	342,20	5622421485884581 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80000822-35 01.08.24 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	330,86	5622421485900658 4400965310005	SREDSTVA SOLIDARNOSTI 02/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80845889-75 01.08.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	327,71	5622421485937909/0 4502345250000	POS DOPSOLID ZA VII/24 712173 01/07/24 31/07/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00673100-83 01.08.24 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRA	0,00	305,65	5622421485925812	16104500673100834402070310002071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-00000176-63 01.08.24 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	293,44	5622421485917903	PLACANJE DOPRINOSA SOLIDARNOSTI 07/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11000966-51 01.08.24 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	277,84	5622421485912392	56724111000966514404190040001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00002998-11 01.08.24 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA	0,00	262,34	5622421485931469	55400100002998114400418770000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00017407-71 01.08.24 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	259,00	5622421485934630	UPL DOPRINOSA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00000818-35 01.08.24 DE - MI PROMET DOOKRAJISких BRIGADA 30BANJA LUK	0,00	237,12	5622421485912002	57101000000818354400878690004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00004292-34 01.08.24 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	230,15	5622421485894675	SREDSTVA SOLIDARNOST PLATA 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00001865-38 01.08.24 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML	0,00	230,00	5622421485949631/0	fond solidarbosti 712173 01/08/24 01/08/24 0000000 094 0000000000
562-099-81680626-16 01.08.24 CVIJETA DOO PRNJAVOR	0,00	229,01	5622421485901630	UPLATA SOLIDARNOSTI ZA 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
194-141-00591011-09 01.08.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	227,42	5622421485945637	19414100591011094402666230006071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-00000920-62 01.08.24 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	225,68	5622421485906038	DOPRINOS ZA LIJECENJE DIJECE 7/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81727052-30 01.08.24 BAY 42 DOO BANJA LUKA	0,00	224,55	5622421485902670	Fond solidarnosti 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00001590-38 01.08.24 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	221,49	5622421485885320	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUL 2024. 712173 01/08/24 31/08/24 0000000 011 0000000000
567-323-11000141-60 01.08.24 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	219,90	5622421485946176	56732311000141604403013720004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
199-562-00543770-69 01.08.24 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	207,81	5622421485887463	19956200543770694402256500006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
199-057-00318699-75 01.08.24 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO	0,00	207,12	5622421485926602	19905700318699754403304290007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-19529778-87 01.08.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	205,16	5622421485946847	55200019529778874400887090001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22227023-03 01.08.24 PULSEC DOO BANJA LUKAJOVANA DUCICA 14 BANJA LU	0,00	201,49	5622421485946574	55179022227023034404816560002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81041407-80 01.08.24 ZU MEDICO-S BANJA LUKA	0,00	200,74	5622421485914413 4403343430002	Upl.za fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
551-001-00011681-03 01.08.24 ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N	0,00	191,81	5622421485891292 4400913350009	55100100011681034400913350009071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-100-80002799-21 01.08.24 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	181,50	5622421485889200 14400920050002	UPLATA ZA JULI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81326971-92 01.08.24 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	180,48	5622421485866847 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81487974-46 01.08.24 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.	0,00	178,36	5622421485914575/0 4404355220000	porez 712173 01/01/24 31/07/24 0000000 093 0000000000
562-099-81210328-45 01.08.24 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	175,20	5622421485897931 4509175250004	doprinos 712173 01/07/24 31/12/24 0000000 025
551-008-00021509-52 01.08.24 SUMA PLAN DOO BANJA LUKAROMANIJSKA 1 E BANJA	0,00	171,24	5622421485910883 14401778170000	55100800021509524401778170000071217301072431 122400200000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-120-80007773-27 01.08.24 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	170,27	5622421485866540 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-80241685-95 01.08.24 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	166,94	5622421485895915 4402070230009	OBUSTAVA ZA 07/24 712173 01/07/24 31/07/24 0000000 027 0000000000
562-006-00002923-65 01.08.24 OPSTINA RUDO BUDZET	0,00	164,94	5622421485889049 4401463770009	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 080 0000000000
567-343-11000305-43 01.08.24 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	163,63	5622421485947154 4402009240000	56734311000305434402009240000071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-100-80000859-21 01.08.24 TOMATO COMMERCE DOO BANJA LUKA	0,00	161,56	5622421485937851 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00000073-29 01.08.24 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	161,53	5622421485909198/0 4400237550008	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 119 0000000000
567-433-11000001-37 01.08.24 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	156,60	5622421485932997 4401739190001	56743311000001374401739190001071217301072431 082406100000000000000000 712173 01/07/24 31/08/24 0000000 061 0000000000
194-106-99692001-68 01.08.24 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od	0,00	155,53	5622421485888626 4403675940004	19410699692001684403675940004071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00016769-45 01.08.24 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	154,08	5622421485868730 4400946790004	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 9002228105
161-000-02759300-91 01.08.24 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	150,34	5622421485886462 4402649810007	16100002759300914402649810007071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11000365-11 01.08.24 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	148,92	5622421485912492 4400795640005	56724111000365114400795640005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-18574241-57 01.08.24 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA	0,00	144,34	5622421485931066 4404415490001	55200018574241574404415490001071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00034924-51 01.08.24 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	144,06	5622421485891812 4400939070004	55500700034924514400939070004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81063579-09 01.08.24 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	142,29	5622421485949042/0 4403441790009	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
572-226-00003659-22 01.08.24 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE	0,00	141,38	5622421485911760 4404654560003	57222600003659224404654560003071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
161-085-00026000-05 01.08.24 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	141,29	5622421485886653 4401908130005	16108500026000054401908130005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-020-00022574-37 01.08.24 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA F	0,00	141,12	5622421485891438 4400963610028	55202000022574374400963610028071217301072431 072411900000000000000702024 712173 01/07/24 31/07/24 0000000 119 0000702024
562-099-81476421-76 01.08.24 ARTIS DEJAN ZORIC SP BANJA LUKA MIHAJLA PUPINA	0,00	138,80	5622421485948819/0 14510717190001	POREZ 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00000884-20 01.08.24 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	137,45	5622421485895727/0 4500707350005	DOP 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81362005-41 01.08.24 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	134,90	5622421485882631/0 R4404067190007	DOPRINOSI 712173 01/07/24 31/07/24 0000000 093 0000000000
562-003-00003429-52 01.08.24 PRIZMA D.O.O.BIJELJINA	0,00	134,73	5622421485881716 4402198620004	doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-00005251-16 01.08.24 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	131,53	5622421485867251/0 4400752080006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/24 712173 01/08/24 01/08/24 0000000 011 0000000000
194-110-92428001-46 01.08.24 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	126,13	5622421485926144 4404286400009	19411092428001464404286400009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-013-00000316-45 01.08.24 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	124,63	5622421485910916 4401167700003	55101300000316454401167700003071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-085-00110300-81 01.08.24 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	123,31	5622421485925901 04401910540008	16108500110300814401910540008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-045-00223500-98 01.08.24 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	122,63	5622421485888177 4400826970009	16104500223500984400826970009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-016-00022310-55 01.08.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI	0,00	119,31	5622421485912721 4400963610001	55201600022310554400963610001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-450-22139218-39 01.08.24 DESKO DOO BRATUNACSVETOG SAVE BB BRATUNAC N	0,00	118,83	5622421485946188 4403291450000	55145022139218394403291450000071217301012430 06240150000000000000000000000000 712173 01/01/24 30/06/24 0000000 015 0000000000
552-000-19911675-63 01.08.24 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE	0,00	117,07	5622421485931043 BB4502059320009	55200019911675634502059320009071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-100-80005420-15 01.08.24 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	0,00	117,04	5622421485903262 /4400936990005	OB 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000679-76 01.08.24 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	115,68	5622421485934643	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00006070-27 01.08.24 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	115,11	5622421485892717	57210600006070274403514340007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81218694-70 01.08.24 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI 4509217940006	0,00	114,45	5622421485938488	uplata 712173 01/01/23 30/06/24 0000000 002 0000000000
552-004-00022319-34 01.08.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	114,15	5622421485892441	55200400022319344400963610001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-80301673-66 01.08.24 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	114,03	5622421485947456/0	solidanrost 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-00004317-56 01.08.24 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	114,02	5622421485883126	DOPRINOS 712173 01/07/24 31/07/24 0000000 002
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	113,35	5622421485907318	33872022001413934201580690122071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
552-000-20066652-53 01.08.24 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005	0,00	113,32	5622421485911186	55200020066652534403842430005071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
194-106-99312001-27 01.08.24 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	112,91	5622421485887378	19410699312001274404133320006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-033-00011591-63 01.08.24 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GR4401065530006	0,00	111,98	5622421485946561	55103300011591634401065530006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
154-001-20004544-44 01.08.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	111,72	5622421485907215	15400120004544444200268040041071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01282000-61 01.08.24 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19 4403013720004	0,00	109,85	5622421485925881	16100001282000614403013720004071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00004055-66 01.08.24 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	108,84	5622421485928949/0	DOP SOLIDAR 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00000237-21 01.08.24 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	107,94	5622421485916766/0	uplata poreza za solidarnost na ime licnih primanja 712173 01/07/24 31/07/24 0000000 064 0000000000
562-003-00000097-57 01.08.24 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA 4400315450007	0,00	107,76	5622421485901048	DOPRINOS ZA SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-00003692-45 01.08.24 KONEL DOOCARA DUSANA 70 TRN586979	0,00	107,54	5622421485932523	55200000003692454400824410006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-008-01009973-84 01.08.24 SZR DADO 4500577040009	0,00	105,41	5622421485910499	55500801009973844500577040009071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-001-00012345-48 01.08.24 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F4401622750006	0,00	103,28	5622421485912653	55100100012345484401622750006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
562-099-81428043-98	0,00	101,03	5622421485859136	Fond solidarnosti 7/24
01.08.24 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/07/24 31/07/24 0000000 002 0000000000
552-005-00022298-48	0,00	100,56	5622421485891492	55200500022298484400963610001071217301082431
01.08.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
161-045-00147100-87	0,00	98,84	5622421485924872	16104500147100874401715920009071217301072431
01.08.24 ARKE 2000 DOO BANJA LUKARAMICI BB			4401715920009	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81009682-98	0,00	98,49	5622421485885341/0	DOPRINOS ZA SOLIDARNOST
01.08.24 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/08/24 01/08/24 0000000 002 0000000000
567-253-11000122-55	0,00	98,33	5622421485893501	56725311000122554400838800001071217301072431
01.08.24 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI 17 E4400838800001				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01255200-48	0,00	98,18	5622421485886379	16100001255200484509268420007071217301072431
01.08.24 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRIG DJENEF4509268420007				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-790-22210488-41	0,00	97,71	5622421485930979	55179022210488414404049960008071217301072431
01.08.24 SAS SUPERP OSIGURANJE AD BIJELJINATRIG DENERALA 4404049960008				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-363-11000055-07	0,00	97,67	5622421485894086	56736311000055074402606250008071217301072431
01.08.24 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
199-572-00448795-03	0,00	95,55	5622421485908149	19957200448795034400421300006071217301072431
01.08.24 EUROTHERM D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 0144400421300006				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00000250-35	0,00	95,06	5622421485868079	Doprinosi za solidarnost 07/24
01.08.24 BDO DOO BANJA LUKA			4400878260000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00010968-85	0,00	94,77	5622421485883056	07/24
01.08.24 ZIDART D.O.O. MRKONJIC GRAD			4401191240005	712173 01/07/24 31/07/24 0000000 067 0000000000
551-710-22439649-37	0,00	94,59	5622421485930953	55171022439649374401300550001071217301072431
01.08.24 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
555-007-00007149-53	0,00	94,14	5622421485912872	55500700007149534400675660002071217301072431
01.08.24 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-012-00002425-04	0,00	93,57	5622421485921434	FOND SOLIDARNOSTI 7/24
01.08.24 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE 714204400570720000				712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81391693-23	0,00	93,34	5622421485947755	DOPRINOS ZA SOLIDARNOST PLATA 06/24
01.08.24 OPTINET DOO BANJA LUKA			4404157930000	712173 01/06/24 30/06/24 0000000 002 0000000000
567-343-11000237-53	0,00	92,92	5622421485893527	56734311000237534400385310008071217301062430
01.08.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
562-012-00003124-41	0,00	92,90	5622421485898399	Poseban doprinos za solidarnost Juli/24
01.08.24 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007				712173 01/07/24 31/07/24 0000000 088 0000000000
562-150-81961165-91	0,00	90,00	5622421485924631/0	porez
01.08.24 KAFE-BAR WABI SABI MLADEN DRINIC I MIRKO CULUM4513408500003				712173 01/07/24 31/07/24 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				
562-099-00018827-79	0,00	90,00	5622421485941997	za solidarnost
01.08.24 SILING D.O.O. RIBNIK		4401106820006	712173	01/06/24 30/06/24 0000000 050
161-000-00046700-76	0,00	87,36	5622421485887959	1610000004670076420077780003071217301072431
01.08.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		420077780003	712173	01/07/24 31/07/24 0000000 088 0000000000
572-106-00016814-96	0,00	85,66	5622421485931830	57210600016814964404825710009071217301072431
01.08.24 MF GRUPA DOOSAVE KOVACEVICA 23 BANJA LUKASAV		4404825710009	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00004256-45	0,00	85,09	5622421485874600	DOPRINOSI SOLIDARNOSTI
01.08.24 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA		4400870790000	712173	01/07/24 31/07/24 0000000 002 0000000000
551-460-22088887-95	0,00	84,78	5622421485910929	55146022088887954403220190007071217301082431
01.08.24 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007	712173	01/08/24 31/08/24 0000000 027 0000000000
562-010-00001762-54	0,00	84,55	5622421485944433	DOPRINOS ZA FOND SOLIDARNOSTI
01.08.24 SPEDICIJA GLOBUS D.O.O. GRADISKA		4401029140005	712173	01/07/24 31/07/24 0000000 008 0000000000
562-099-81476971-75	0,00	82,66	5622421485905060	Doprinosi solidarnosti za liječenje 07/2024
01.08.24 RESPECT PLUS DOO - AS BANJA LUKA		4403237830000	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00015140-82	0,00	82,60	5622421485921555	SREDSTVA SOLIDARNOSTI
01.08.24 INTRAL D.O.O. PRIJEDORSKA 41 TRN , LAKTASI		4401764890000	712173	01/07/24 31/07/24 0000000 056 0000000000
562-099-00002552-16	0,00	81,68	5622421485867026	FOND SOLIDARNOST VII-2024
01.08.24 BRANKOM DOO LAKTASI		4401180710000	712173	01/07/24 31/07/24 0000000 056 0000000000
567-241-25000309-15	0,00	81,11	5622421485946539	56724125000309154502404520008071217301072430
01.08.24 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP		4502404520008	712173	01/07/24 30/07/24 0000000 002 0000000000
562-012-00002931-38	0,00	80,68	5622421485881708	DOPRINOSI ZA SOLIDARNOST
01.08.24 ERMEX D.O.O. I. ILIDZA		4400510070006	712173	01/08/24 01/08/24 0000000 085 0000000000
572-106-00009166-51	0,00	80,49	5622421485930671	57210600009166514402420400000071217301082401
01.08.24 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA		4402420400000	712173	01/08/24 01/08/24 0000000 002 0000000000
161-000-02665100-33	0,00	80,27	5622421485886314	16100002665100334201010830010071217301072431
01.08.24 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN		4201010830010	712173	01/07/24 31/07/24 0000000 002 0000000000
567-363-25000508-36	0,00	80,18	5622421485932846	56736325000508364509759080003071217301072431
01.08.24 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC		4509759080003	712173	01/07/24 31/07/24 0000000 074 0000000000
562-010-80275678-12	0,00	78,84	5622421485938393/0	solidarnist
01.08.24 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400		4402527200003	712173	01/07/24 31/07/24 0000000 008 0000000000
194-106-97028001-44	0,00	77,81	5622421485926202	19410697028001444404734240000071217301072431
01.08.24 ZU Specijalisticki centar Be WBulevar vojvode Stepe		4404734240000	712173	01/07/24 31/07/24 0000000 002 0000000000
562-010-00002933-33	0,00	76,73	5622421485903329/0	UPLATA
01.08.24 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO		4400737950002	712173	01/07/24 31/07/24 0000000 007 0000000000
562-099-81800512-34	0,00	75,59	5622421485883160	uplata za dječiji fond
01.08.24 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJELO		4404429280000	712173	01/07/24 31/07/24 0000000 002 0000000000
554-005-00000128-83	0,00	75,17	5622421485893227	55400500000128834400477430000071217301072431
01.08.24 DOO AGROPEX Obudovac, Obudovac br1 ISAMACSAMAC		4400477430000	712173	01/07/24 31/07/24 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				
562-099-00015609-33	0,00	73,18	5622421485942657/0	dop
01.08.24 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00002777-20	0,00	73,11	5622421485881957	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 07/24
01.08.24 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L 4401300800008				712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81330056-52	0,00	70,93	5622421385811279	DOPRINOS ZA FOND SOLIDARNOSTI
01.08.24 AQUALAB PLUS DOO BANJA LUKA		4404020390008		712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00002201-96	0,00	70,13	5622421485904070/0	sreds solid
01.08.24 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-81757319-21	0,00	70,00	5622421485941162/0	porez
01.08.24 BOHO MIRKO CULUM SP BANJA LUKA BANA MILOSAV 4512653430006				712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22042584-67	0,00	69,40	5622421485946645	55172022042584674404146900001071217301072431 072400200000000000000000
01.08.24 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001				712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81176601-51	0,00	69,02	5622421485909584	DOPRINOS ZA SOLIDARNOST 07/24
01.08.24 MOJA SANJA VIDOVIC S.P. GRADISKA		4508948510004		712173 01/07/24 31/07/24 0000000 008 0000000000
567-343-11000289-91	0,00	67,76	5622421485932005	56734311000289914400358180003071217301072431 072400500000000000000000
01.08.24 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				712173 01/07/24 31/07/24 0000000 005 0000000000
562-012-00003066-21	0,00	67,44	5622421485885982	DOPRINOS ZA SOLIDARNOST ZA 7/24
01.08.24 TOPLANE - INS A.D KARADJORDJEVA 8 ISTOCNO SARAJE 4400536460007				712173 01/07/24 31/07/24 0000000 088 0000000000
562-003-00001117-04	0,00	66,81	5622421485915224	FOND SOLIDARNOSTI
01.08.24 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA		4400317660009		712173 01/07/24 31/07/24 0000000 005 0000000000
567-162-25000350-77	0,00	65,94	5622421485932993	56716225000350774502413940001071217301072431 072400200000000000000000
01.08.24 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001				712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00541500-93	0,00	65,77	5622421485925100	16104500541500934401039020008071217301072431 072400800000000000000000
01.08.24 MD PROM DOO GRADISKAPETRA MRKONJICA 1		4401039020008		712173 01/07/24 31/07/24 0000000 008 0000000000
552-003-00007113-14	0,00	65,22	5622421485911325	55200300007113144401378070006071217301072431 072400600000000000000000
01.08.24 NIK PROM DOOVLATKA VUKOVICA 3 BILECA059380180 4401378070006				712173 01/07/24 31/07/24 0000000 006 0000000000
338-390-22660058-19	0,00	64,94	5622421485907988	33839022660058194403413070009071217301072431 072402800000000000000000
01.08.24 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315T 4403413070009				712173 01/07/24 31/07/24 0000000 028 0000000000
562-100-80005893-51	0,00	64,22	5622421485884000	poseban doprinos za solidarnost 7/2024
01.08.24 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003				712173 01/07/24 31/07/24 0000000 002 0000000000
194-146-98912001-20	0,00	63,98	5622421485907778	19414698912001204403829760004071217301062430 062400200000000000000000
01.08.24 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004				712173 01/06/24 30/06/24 0000000 002 0000000000
161-000-00633500-32	0,00	63,90	5622421485886638	16100000633500324400556650007071217301072431 072408800000000000000000
01.08.24 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007				712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-81786816-91	0,00	63,86	5622421485896623	DOPRINS FOND SOLIDARNOSTI za juli 2024
01.08.24 SSM DOO BANJA LUKA		4405001110009		712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.645.383,63	0,00	52.944,00	6.698.327,63	

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

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				
567-241-11000777-36 01.08.24 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	63,63	5622421485893436 L14403960040009	56724111000777364403960040009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-80590445-58 01.08.24 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	63,47	5622421485898487 4402717320005	doprinos fondu solidarnosti za 07/2024 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00004254-51 01.08.24 HOTEL PALAS A.D. BANJA LUKA	0,00	63,20	5622421485918782 4400836260000	LD 07/2024? 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00553200-10 01.08.24 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	63,04	5622421485925028 4400077920008	16104500553200104400077920008071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00003044-92 01.08.24 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	62,24	5622421485950344/0 4401216680005	UPL DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81052206-81 01.08.24 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	62,07	5622421485940747 4403414120000	SOLIDARNOST JULI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81117376-26 01.08.24 WOOD KOLOR DOO PRNJAVOR	0,00	61,86	5622421485883950 4403554130005	Doprinos za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
572-000-00003330-55 01.08.24 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	61,82	5622421485912084 4400814880004	57200000003330554400814880004071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81224903-67 01.08.24 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI	0,00	61,73	5622421485859200 4403790700009	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00002460-46 01.08.24 CER KOMERC DOO ZVORNIK	0,00	60,16	5622421485869977 4400233640002	DOPRINOS ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 119 0000000000
567-651-27000024-18 01.08.24 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	59,60	5622421485911257 4400212210008	56765127000024184400212210008071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81099287-70 01.08.24 SVERIGETAXI DOO, B LUKA	0,00	59,11	5622421485937935 4403491620007	Doprinos za Fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-00046700-76 01.08.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	59,01	5622421485887718 4200777780003	1610000046700764200777780003071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81487524-38 01.08.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	58,48	5622421485921493 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/07/24 31/07/24 0000000 002 0000000000
338-390-22661869-18 01.08.24 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	58,23	5622421485888352 4403025490004	33839022661869184403025490004071217301072431 072404600000000000000000 712173 01/07/24 31/07/24 0000000 046 0000000000
551-710-22440753-23 01.08.24 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	58,10	5622421485930896 4506334620005	55171022440753234506334620005071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
161-045-00715000-95 01.08.24 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	57,72	5622421485925223 4508883040005	16104500715000954508883040005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-81434352-84 01.08.24 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	57,59	5622421485934952 4404246950006	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 046 0000000000
161-000-02713000-87 01.08.24 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	56,57	5622421485888072 4404783610009	16100002713000874404783610009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.08.2024**

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				
562-003-00002814-54 01.08.24 IPIN D.O.O.BIJELJINA	0,00	56,44	5622421485883975 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JUL 2024 712173 01/07/24 31/07/24 0000000 005
161-000-02664200-17 01.08.24 DELOITTE DOO PODRUZNICA BANJA LUKA UL. BRACE M.4200047380018	0,00	56,35	5622421485886472 4400047380018	16100002664200174200047380018071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-226-00002652-36 01.08.24 MARKETING-PRO MIROSLAV STANIVUKOVIC S.P. DERVI4508666290001	0,00	56,24	5622421485910630 4508666290001	57222600002652364508666290001071217301082401 08240270000000000000000000 712173 01/08/24 01/08/24 0000000 027 0000000000
551-710-22432487-86 01.08.24 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	56,04	5622421485911268 4503881310003	55171022432487864503881310003071217301072431 12240250000000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
567-323-11000157-12 01.08.24 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	55,86	5622421485946159 4401029650003	56732311000157124401029650003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-004-00020171-76 01.08.24 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002	0,00	55,69	5622421485930523 4402621720002	55200400020171764402621720002071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
562-099-81286001-06 01.08.24 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	55,62	5622421485941170/0 784403303990005	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
567-241-25000921-22 01.08.24 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV.4509773150006	0,00	55,49	5622421485933026 4509773150006	56724125000921224509773150006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00017087-61 01.08.24 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA4503883010007	0,00	55,32	5622421485909840/0 4503883010007	sold 712173 01/07/24 31/07/24 0000000 025 0000000000
562-003-00003397-51 01.08.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO4402020300006	0,00	55,23	5622421485922674 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00011721-57 01.08.24 GEOINOVA DOO BANJA LUKA	0,00	54,99	5622421485866898 4400977670007	Solidarnost 07/24 712173 01/08/24 31/08/24 0000000 002
562-099-80336741-60 01.08.24 TERMO-VENT DOO KOTOR VAROS	0,00	54,59	5622421485888846 4402618420006	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 053 0000000000
562-100-80005243-61 01.08.24 GROSSOPTIC DOO B LUKA	0,00	54,56	5622421485853765 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 06/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81428773-39 01.08.24 ALO DOO	0,00	54,49	5622421485898957 4404228110009	DOPRINOS SOLIDARNOST 712173 01/07/24 31/07/24 0000000 107 0000000000
567-603-11000092-67 01.08.24 AGRO DESTIL DOO LAKTASIALEKSANDROVAC BAKINCI4404043920004	0,00	54,02	5622421485912041 4404043920004	56760311000092674404043920004071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	53,96	5622421485907800 4201580690092	33872022001413934201580690092071217301072431 07240050000000000000000007 712173 01/07/24 31/07/24 0000000 005 0000000007
562-099-00016902-34 01.08.24 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA4401954080004	0,00	53,76	5622421485905441 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 24/07/24 0000000 002 0000000000
161-000-01874700-68 01.08.24 CINEPLEXX DOO BANJA LUKA TRG KRAJINE BB78000BAI4404227140001	0,00	53,50	5622421485924971 4404227140001	16100001874700684404227140001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
554-001-00000116-24 01.08.24 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC4400317400007	0,00	53,41	5622421485946879	55400100000116244400317400007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00001300-61 01.08.24 MDI Company D.o.o., DONJA LJELJENCA A 15BIJELJINABIJ 4400383960005	0,00	53,22	5622421485910596	55400100001300614400383960005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-790-22224516-55 01.08.24 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA 4404266980009	0,00	52,99	5622421485911255	55179022224516554404266980009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80000176-33 01.08.24 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008	0,00	52,99	5622421485881909	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
567-303-11000361-89 01.08.24 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ 4400726750001	0,00	52,97	5622421485911495	56730311000361894400726750001071217301082401 08240070000000000000000000000000 712173 01/08/24 01/08/24 0000000 007 0000000000
562-099-81398001-14 01.08.24 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	52,94	5622421485889719	DOPRINOS ZA SOLIDARNOST - 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22202647-90 01.08.24 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA 4403441870002	0,00	52,74	5622421485912365	55179022202647904403441870002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690289	0,00	52,69	5622421485907709	33872022001413934201580690289071217301072431 07240020000000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
161-000-03125000-61 01.08.24 EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA(4404603140000	0,00	52,28	5622421485888430	16100003125000614404603140000071217301072431 07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165	0,00	51,93	5622421485907641	33872022001413934201580690165071217301072431 07240020000000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-80948593-35 01.08.24 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A 4403230580008	0,00	51,67	5622421485938161/0	dop fond solidarnost 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-022-00024076-89 01.08.24 BELT DOOSTARINE NOVAKA 23 BANJA LUKA 065620573 4402085180008	0,00	51,54	5622421485890908	55202200024076894402085180008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-110-09650021-18 01.08.24 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007	0,00	51,21	5622421485926310	19411009650021184402198460007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-470-22304482-04 01.08.24 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI 4404240080000	0,00	50,99	5622421485910793	55147022304482044404240080000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00527400-04 01.08.24 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	50,22	5622421485925480	16104500527400044402737430001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00245200-85 01.08.24 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLA 4402168800008	0,00	50,01	5622421485886629	16104500245200854402168800008071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81703594-79 01.08.24 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA 4404786800003	0,00	50,00	5622421485909234/0	dop za solidarnost 712173 01/07/24 31/07/24 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				
562-012-81531010-40	0,00	49,96	5622421485898379/0	DOP ZA SOLIDARNOST 07/24
01.08.24 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16		4404461680001	712173	01/07/24 31/07/24 0000000 088 0000000000
161-045-00023900-20	0,00	49,92	5622421485887616	16104500023900204400989090006071217301072431
01.08.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006			712173	01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93	0,00	49,29	5622421485907720	33872022001413934201580690203071217301072431
01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690203			712173	01/07/24 31/07/24 0000000 008 0000000007
567-253-11000175-90	0,00	49,16	5622421485911923	56725311000175904404119760001071217301072431
01.08.24 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR 4404119760001			712173	01/07/24 31/07/24 0000000 056 0000000000
562-099-00000794-52	0,00	48,79	5622421485866549	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.24 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004			712173	01/07/24 31/07/24 0000000 002 0000000000
562-003-00000747-47	0,00	48,00	5622421485920419	Doprinos za liječenje djece u inostranstvu
01.08.24 MIKAN-PROM DOO MODRAN-BIJELJINA 4400389140000			712173	01/07/24 31/07/24 0000000 005
555-001-00007960-48	0,00	47,84	5622421485913125	55500100007960484401789020000071217301072431
01.08.24 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE 4401789020000			712173	01/07/24 31/07/24 0000000 005 0000000000
571-010-00003079-42	0,00	47,73	5622421485911782	57101000003079424512515800005071217301072431
01.08.24 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE 4512515800005			712173	01/07/24 31/07/24 0000000 002 0000000000
567-241-11001569-85	0,00	47,69	5622421485933054	56724111001569854405104430001071217301072431
01.08.24 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA 4405104430001			712173	01/07/24 31/07/24 0000000 002 0000000000
554-000-00002746-40	0,00	47,45	5622421485912291	55400000002746404405059110009071217301072431
01.08.24 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00017798-62	0,00	46,90	5622421485940241/0	FOND SOLIDARNOSTI
01.08.24 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004			712173	01/07/24 31/07/24 0000000 002 0000000000
567-162-11002424-33	0,00	46,73	5622421485893835	56716211002424334401761520007071217301072431
01.08.24 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC 4401761520007			712173	01/07/24 31/07/24 0000000 056 0000000000
562-099-00002534-70	0,00	45,91	5622421285391252	GRANT FIZICKOG LICA
01.08.24 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001			712173	01/07/24 31/07/24 0000000 056 0000000000
567-651-25000178-09	0,00	45,68	5622421485931345	56765125000178094508383820004071217301072431
01.08.24 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI CI 4508383820004			712173	01/07/24 31/07/24 0000000 064 0000000000
572-206-00001105-31	0,00	45,27	5622421485891870	57220600001105314403927260001071217301072431
01.08.24 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001			712173	01/07/24 31/07/24 0000000 056 0000000000
567-241-25000352-80	0,00	45,20	5622421485947103	56724125000352804508654360004071217301042430
01.08.24 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI 4508654360004			712173	01/04/24 30/06/24 0000000 056 0000000000
338-720-22001413-93	0,00	45,11	5622421485907733	33872022001413934201580690157071217301072431
01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157			712173	01/07/24 31/07/24 0000000 074 0000000007

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				
572-286-00000738-25 01.08.24 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	45,06	5622421485932498 4500798210006	57228600000738254500798210006071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-100-80030135-75 01.08.24 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	45,01	5622421485906694 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 07/2024 712173 01/08/24 31/08/24 0000000 002 9002186121
562-099-00014817-81 01.08.24 AGROCOOP DOO ,LAKTASI	0,00	44,89	5622421485898763 4401167610004	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 056 0000000724
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,71	5622421485907424 4201580690181	33872022001413934201580690181071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000007
161-045-00448800-94 01.08.24 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	44,37	5622421485887078 4506754240003	16104500448800944506754240003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,33	5622421485907730 4201580690262	33872022001413934201580690262071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000007
555-008-00484623-78 01.08.24 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	44,29	5622421485910942 4400012630002	55500800484623784400012630002071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-004-00000265-86 01.08.24 ZITOPASAVINA DOO PELAGICEVO	0,00	43,72	5622421485898968 4400474500007	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS ZA 06/2024 712173 01/06/24 30/06/24 0000000 034 0000000000
567-323-11000529-60 01.08.24 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA	0,00	43,62	5622421485912313 4401032100006	56732311000529604401032100006071217301072430 09240080000000000000000000000000 712173 01/07/24 30/09/24 0000000 008 0000000000
562-099-81205293-18 01.08.24 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA	0,00	42,60	5622421485949788/0 4509131120006	SOLIDARNOST 712173 01/07/24 31/12/24 0000000 002 0000000000
562-011-00001106-33 01.08.24 D.O.O. VD SISTEM MODRICA	0,00	42,53	5622421485938868 4402059180008	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 064 0000000000
554-001-00004019-52 01.08.24 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije	0,00	42,44	5622421485893014 4403057930006	55400100004019524403057930006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-00643201-29 01.08.24 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS	0,00	42,18	5622421485888540 4403404240007	16100000643201294403404240007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-007-81229951-04 01.08.24 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 7900	0,00	41,87	5622421485945883/0 4403132730000	UPLATA DOPR ZA SOLID 07/2024 712173 01/08/24 01/08/24 0000000 074 0000000000
567-323-11000611-08 01.08.24 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	41,54	5622421485894089 4401046070002	56732311000611084401046070002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00001003-07 01.08.24 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA	0,00	41,43	5622421485950085/0 4400886100003	OBUSTAVE VII/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81067821-87 01.08.24 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	41,35	5622421485885234 4403448960007	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
161-000-00046700-76 01.08.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	41,17	5622421485887861 4200777780003	1610000046700764200777780003071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
551-720-22700792-72 01.08.24 LAKTASANKA SP SNEZANA VUJATOVIC LAKTASIMLADI	0,00	41,16	5622421485911387 4510322500001	55172022700792724510322500001071217301072431 12240560000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
567-241-11000640-59 01.08.24 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	40,51	5622421485932953 4402582480007	56724111000640594402582480007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81065862-94 01.08.24 TRANSPORTKOMERC DOO BROAD	0,00	40,33	562242148598074 4400129230005	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 010 0000000000
567-241-25000492-48 01.08.24 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	40,15	5622421485911087 4502436720009	56724125000492484502436720009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00012021-30 01.08.24 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,	0,00	40,11	5622421485902209 78000 4400839790000	FOND SOLIDARNOSTI ZA 7/24 712173 01/09/24 30/09/24 0000000 002 0000000000
161-045-00035900-07 01.08.24 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	40,03	5622421485925890 4400915130006	16104500035900074400915130006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-80678863-47 01.08.24 SAN-G DOO GRADISKA	0,00	39,84	5622421485874568 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22212280-97 01.08.24 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,76	5622421485946503 4404186440003	55179022212280974404186440003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-162-11000326-22 01.08.24 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	39,75	5622421485933056 4400835610007	56716211000326224400835610007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00003261-68 01.08.24 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	39,60	5622421485931493 4400761070005	57200000003261684400761070005071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80995667-45 01.08.24 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	39,42	5622421485867781/0 4508054840002	SOLD 712173 01/07/24 31/12/24 0000000 002 0000000000
194-104-92302001-40 01.08.24 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21	0,00	39,33	5622421485926259 76230 S4501439530000	19410492302001404501439530000071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
567-343-25000346-47 01.08.24 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	0,00	39,28	5622421485912139 4509362440003	56734325000346474509362440003071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-011-80809794-55 01.08.24 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	39,11	5622421485861046 4403047380008	Dopr.za liječenje oboljele djece 712173 01/07/24 31/07/24 0000000 064 0000000000
562-007-81807031-20 01.08.24 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	39,11	5622421485905155 4512959510003	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 074
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,95	5622421485907642 4201580690360	33872022001413934201580690360071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
551-710-22590742-39 01.08.24 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	38,47	5622421485930487	55171022590742394403402970008071217301072431 0724075000000000000000000
				712173 01/07/24 31/07/24 0000000 075 0000000000
572-266-00002544-49 01.08.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	38,40	5622421485930568	57226600002544494504837460002071217301072431 0724074000000000000000000
				712173 01/07/24 31/07/24 0000000 074 0000000000
567-443-11000626-97 01.08.24 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT BB LJUE4401391410002	0,00	38,36	5622421485946133	56744311000626974401391410002071217301072431 0724061000000000000000000
				712173 01/07/24 31/07/24 0000000 061 0000000000
551-700-22044639-23 01.08.24 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	38,26	5622421485930751	55170022044639234503716110008071217301072431 0724069000000000000000000
				712173 01/07/24 31/07/24 0000000 069 0000000000
161-045-00425500-57 01.08.24 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA '4402768150007	0,00	38,04	5622421485925468	16104500425500574402768150007071217301072431 0724002000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
552-030-00020121-19 01.08.24 FRIGOKLIMA D.O.ODUNAVSKA 12 BANJA LUKA06552017 4402597590003	0,00	38,00	5622421485932449	55203000020121194402597590003071217301072431 1224002000000000000000000
				712173 01/07/24 31/12/24 0000000 002 0000000000
161-045-00678900-46 01.08.24 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	37,60	5622421485888070	16104500678900464403517360009071217301072431 0724002000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-301-11000077-69 01.08.24 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	37,56	5622421485933039	56730111000077694404197300009071217301062430 0624007000000000000000000
				712173 01/06/24 30/06/24 0000000 007 0000000000
567-241-11001624-17 01.08.24 DM FOREST DOO SRBACPRIJEHLJEZI SRBACPRIJEHLJEZI 4405187970002	0,00	37,44	5622421485946593	56724111001624174405187970002071217301072431 0724095000000000000000000
				712173 01/07/24 31/07/24 0000000 095 0000000000
562-002-81243834-19 01.08.24 AQUA-SYSTEM DOO	0,00	37,27	5622421385838339	Fond solidarnosti 5/23
			4403339830004	712173 01/07/24 31/07/24 0000000 075
562-120-80010773-48 01.08.24 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	36,80	5622421485950225/0	fon solidarnosti radnika neto za 07/24
				712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-17543598-14 01.08.24 KRAS DOO LAKTASILJVCANSKA 43 LAKTASI	0,00	36,52	5622421485911323	55200017543598144401140170002071217301072431 0724056000000000000000000
			4401140170002	712173 01/07/24 31/07/24 0000000 056 0000000000
199-056-01836808-44 01.08.24 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	36,50	5622421485926792	19905601836808444402558340008071217301072431 0724002000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00000634-91 01.08.24 OPTIMA BENZ DOO MODRICA	0,00	36,42	5622421485909045	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
			4400211160007	712173 01/07/24 31/07/24 0000000 064 0000000000
552-015-00026746-85 01.08.24 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	36,32	5622421485930684	55201500026746854402102700002071217301072431 0724056000000000000000000
				712173 01/07/24 31/07/24 0000000 056 0000000000
194-110-24392001-64 01.08.24 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004	0,00	36,31	5622421485926384	19411024392001644402679210004071217301072431 0724005000000000000000000
				712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-11001145-96 01.08.24 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	36,06	5622421485894077	56724111001145964404421030004071217301072431 0724002000000000000000000
				712173 01/07/24 31/07/24 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				
562-100-80000535-23	0,00	36,06	5622421485881852/0	DOPRINOS ZA SOLIDARNOST
01.08.24 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			5622421485881852/0	712173 01/08/24 01/08/24 0000000 002 0000000000
567-343-11000283-12	0,00	36,01	5622421485893882	56734311000283124403532240001071217301072431
01.08.24 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001			5622421485893882	712173 01/07/24 31/07/24 0000000 005 0000000000
338-720-22001413-93	0,00	35,81	5622421485907412	33872022001413934201580690211071217301072431
01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211			5622421485907412	712173 01/07/24 31/07/24 0000000 027 0000000007
161-000-02852200-72	0,00	35,77	5622421485945356	16100002852200724203023130028071217301072431
01.08.24 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN(4203023130028			5622421485945356	712173 01/07/24 31/07/24 0000000 002 0000000007
571-010-00002293-72	0,00	35,70	5622421485932433	57101000002293724403700480005071217301072431
01.08.24 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005			5622421485932433	712173 01/07/24 31/07/24 0000000 067 0000000000
562-005-81530001-15	0,00	35,66	5622421485905774	SREDSTVA SOLIDARNOSTI ZA 07/2024
01.08.24 SC ZU MEDIC PLUS MODRICA			5622421485905774	712173 01/07/24 31/07/24 0000000 064 0000000000
567-463-11000165-15	0,00	35,61	5622421485893500	56746311000165154404835860009071217301072431
01.08.24 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO:4404835860009			5622421485893500	712173 01/07/24 31/07/24 0000000 075 0000000000
186-121-03103764-41	0,00	35,07	5622421485944746	18612103103764414202159680068071217301072431
01.08.24 DEFACTO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV 4202159680068			5622421485944746	712173 01/07/24 31/07/24 0000000 002 0000000007
572-286-00004361-20	0,00	35,05	5622421485931714	57228600004361204401543880000071217301072431
01.08.24 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000			5622421485931714	712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81220179-77	0,00	35,00	5622421485909071/0	fond solidarnosti
01.08.24 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA 4509233390008			5622421485909071/0	712173 01/07/24 31/12/24 0000000 056 0000000000
562-008-00002162-19	0,00	34,62	5622421485885078/0	sreds solid
01.08.24 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE ` 4401356180002			5622421485885078/0	712173 01/08/24 01/08/24 0000000 107 0000000000
562-007-81340241-98	0,00	34,54	5622421485900810	DOPRINOS ZA SOLIDARNOST
01.08.24 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR 4509964500007			5622421485900810	712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00118700-24	0,00	34,51	5622421485886444	16104500118700244400744900002071217301072431
01.08.24 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002			5622421485886444	712173 01/07/24 31/07/24 0000000 011 0000000000
572-106-00015306-61	0,00	34,48	5622421485892609	57210600015306614400866410006071217301072431
01.08.24 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO:4400866410006			5622421485892609	712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-11000137-05	0,00	34,48	5622421485946261	56765111000137054404571600003071217301082401
01.08.24 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003			5622421485946261	712173 01/08/24 01/08/24 0000000 064 0000000000
338-190-22120241-58	0,00	33,84	5622421485945064	33819022120241584403014370007071217301082431
01.08.24 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC 4403014370007			5622421485945064	712173 01/08/24 31/08/24 0000000 005 0000000000
567-343-11000412-13	0,00	33,69	5622421485946076	56734311000412134403795500008071217301082431
01.08.24 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008			5622421485946076	712173 01/08/24 31/08/24 0000000 005 0000000000
562-100-80000233-56	0,00	33,68	5622421485898598/0	SOIDARNOST 07/24
01.08.24 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002			5622421485898598/0	712173 01/07/24 31/07/24 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				
571-010-00002199-63 01.08.24 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BAN	0,00	33,44	5622421485931660	57101000002199634502260180002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-80768371-70 01.08.24 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	33,28	5622421485920548	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 028 0000000000
567-651-11000037-14 01.08.24 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO	0,00	33,24	5622421485912173	56765111000037144400202090004071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00015167-98 01.08.24 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250?	0,00	33,12	5622421485890734	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE 712173 01/01/24 31/12/24 0000000 056 0000002024
567-241-25000671-93 01.08.24 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	0,00	32,77	5622421485933105	56724125000671934505967610002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400	0,00	32,71	5622421485911222	55200015297352654400965070217071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-11000194-33 01.08.24 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA	0,00	32,56	5622421485893866	56725311000194334404310980003071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-100-00142509-17 01.08.24 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L	0,00	32,52	5622421485913079	55510000142509174402713680007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81441492-54 01.08.24 DS-AGRO DOO BIJELJINA	0,00	32,44	5622421485917140	solidarnost po osnovu plate 4404260270000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80736484-42 01.08.24 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F	0,00	32,42	5622421485922227/0	solidarnost za djecu 7/24 4507120360002 712173 01/07/24 31/07/24 0000000 002 0000000000
555-300-00623028-71 01.08.24 CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI	0,00	32,28	5622421485931751	55530000623028714513053960008071217301072431 12241380000000000000000000000000 712173 01/07/24 31/12/24 0000000 138 0000000000
567-343-11000344-23 01.08.24 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	32,18	5622421485946376	56734311000344234400373060006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-005-80665954-25 01.08.24 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	32,14	5622421485937362/0	SOLIDARNOST 7/24 4402815680001 712173 01/07/24 31/07/24 0000000 027 0000000000
552-000-15995238-55 01.08.24 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	32,07	5622421485930404	55200015995238554403790880007071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81058805-72 01.08.24 VIKTORIJA DOO TRN-LAKTASI	0,00	32,03	5622421485916072	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 07/24 4403416170004 712173 01/07/24 31/07/24 0000000 056 0000000000
562-003-81214251-61 01.08.24 DMV DOO BIJELJINA	0,00	32,01	5622421485921059	FOND SOLIDARNOSTI 4403001800002 712173 01/07/24 31/07/24 0000000 005 0000000000
555-200-00480512-93 01.08.24 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	32,01	5622421485932183	55520000480512934404184310005071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-00017242-81 01.08.24 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC	0,00	31,96	5622421485942541/0	FOND SOL 4504747980007 712173 01/08/24 01/08/24 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				
562-005-81707144-49 01.08.24 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	31,94	5622421485881979	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
567-570-11000051-61 01.08.24 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	31,74	5622421485933224	56757011000051614404616120008071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-01734400-85 01.08.24 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	31,71	5622421485924886	16100001734400854404121400004071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
562-099-00000629-62 01.08.24 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	31,56	5622421485909148	fond solidarnosti za 07/24 712173 01/08/24 31/08/24 0000000 002
552-023-00028315-30 01.08.24 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	31,55	5622421485891434	55202300028315304403458760006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00004564-83 01.08.24 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 454403095430009	0,00	31,45	5622421485893143	57210600004564834403095430009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00003098-27 01.08.24 MILOSPED DOO PRNJAVOR	0,00	31,34	5622421485896593	Doprin.za solidarnost 07/24 712173 01/08/24 31/08/24 0000000 075
554-006-00000024-55 01.08.24 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	31,31	5622421485946776	55400600000024554400002910007071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00016301-91 01.08.24 ELMAG DOO ,LAKTASI	0,00	31,25	5622421385836137	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 056 0
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	30,98	5622421485911195	55200015297352654400965070241071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00006565-59 01.08.24 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	30,79	5622421485910389	55500700006565594400671160005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-162-11000768-54 01.08.24 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	30,75	5622421485912387	56716211000768544401558130007071217301082401 08240020000000000000000000000000 712173 01/08/24 01/08/24 0000000 002 0000000000
562-012-81119835-16 01.08.24 INPUT D.O.O.	0,00	30,75	5622421485888980	solidarnost 07 712173 01/07/24 31/07/24 0000000 088 0000000000
562-009-00002386-74 01.08.24 SAVA KOMERC DOO ZVORNIK	0,00	30,71	5622421485923890	Obaveze za solidarnost 712173 01/07/24 31/07/24 0000000 119 0000000000
562-005-81431091-22 01.08.24 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI(4403266770008	0,00	30,70	5622421485882070	Poseban dopr.za solidarnost 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81873338-97 01.08.24 GREENGO DOO BANJA LUKA	0,00	30,54	5622421485938000	Poseban doprinos za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-80661386-05 01.08.24 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	30,28	5622421485867771	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00003084-69 01.08.24 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	30,24	5622421485919364/0	UPLATA DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
Prethodno stanje	6.645.383,63	Ukupno potrazuje	52.944,00	Stanje racuna
	0,00			6.698.327,63

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-05627001-47 01.08.24 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	0,00	30,15	5622421485887051 4510157200006	19411005627001474510157200006071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
199-057-00537736-42 01.08.24 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI	0,00	30,15	5622421485926814 4507548710008	19905700537736424507548710008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-363-25000270-71 01.08.24 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	30,00	5622421485932872 4504338460000	56736325000270714504338460000071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
567-253-11000137-10 01.08.24 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	29,65	5622421485911921 4401156500002	56725311000137104401156500002071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-01868600-35 01.08.24 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	29,58	5622421485945282 4505421730007	16100001868600354505421730007071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-011-00002457-54 01.08.24 VETERINARSKA STANICA AD MODRICA	0,00	29,50	5622421485859846 4400185490001	Uplata sredstava solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 064 0000000000
562-003-80907418-30 01.08.24 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	29,36	5622421485909772/0 4501119200001	solidarnostr 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00014372-58 01.08.24 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	29,34	5622421485920607/0 4504062530009	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-00014298-86 01.08.24 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	29,22	5622421485915001/0 4504007270006	SOLD 712173 01/08/24 31/08/24 0000000 025 0000000000
562-011-81480594-17 01.08.24 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	29,14	5622421485873785 4404404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
567-162-11000205-94 01.08.24 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	29,09	5622421485933047 4400792110005	56716211000205944400792110005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22029929-08 01.08.24 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA I	0,00	29,04	5622421485911012 4403265450000	55172022029929084403265450000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000087-39 01.08.24 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	29,03	5622421485867114 4400905840005	SOLIDARNOST NA LP 07/24? 712173 01/07/24 31/07/24 0000000 002 0000000000
199-057-00597485-51 01.08.24 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	28,99	5622421485945431 4403694650009	19905700597485514403694650009071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,98	5622421485911197 4400965070110	55200015297352654400965070110071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80871030-21 01.08.24 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	28,93	5622421485919846/0 4403117850007	DOPR ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,91	5622421485911101 4400965070489	55200015297352654400965070489071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81350347-45 01.08.24 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	28,87	5622421485867807 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 027 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				
562-099-00004711-38	0,00	28,72	5622421485920644/0	DOP.SOL.ZA DJECU 07/24
01.08.24 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/08/24 01/08/24 0000000 002 0000000000
555-100-00244542-50	0,00	28,67	562242148592279	55510000244542504506837020005071217301072431
01.08.24 FOOD PET PLUS SP BANJA LUKA		4506837020005		712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000265-38	0,00	28,40	5622421485881680	fond solidarnosti
01.08.24 SMS COMPANY DOO BIJELJINA		4400317230004		712173 01/07/24 31/07/24 0000000 005 0000000000
567-463-25000908-47	0,00	28,32	5622421485912174	56746325000908474503218350000071217301062431
01.08.24 TR LUKAS DUSKO LUKIC S.P. PRNJAVORBranka Copica 13		4503218350000		712173 01/06/24 31/07/24 0000000 075 0000000000
101-161-00718479-06	0,00	28,28	5622421485888394	10116100718479064218980150011071217301072431
01.08.24 MBA STEEL DOO, ALIBEGOVACKI MOST BB		4218980150011		712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-00000202-32	0,00	28,27	5622421485936920/0	SOLIDARNI POREZ
01.08.24 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/07/24 31/07/24 0000000 027 0000000000
551-019-00001177-78	0,00	28,09	5622421485930546	55101900001177784401317950003071217301072431
01.08.24 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC		4401317950003		712173 01/07/24 31/07/24 0000000 102 0000000000
554-006-00012524-94	0,00	28,08	5622421485932465	55400600012524944511048540006071217301072431
01.08.24 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI4511048540006				712173 01/07/24 31/07/24 0000000 028 0000000000
551-460-22564274-28	0,00	28,00	5622421485930834	55146022564274284404997680004071217301072431
01.08.24 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97		4404997680004		712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-00003795-20	0,00	27,95	5622421485895148/0	SOLIDARNOST 07/2024
01.08.24 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA		4400144620006		712173 01/07/24 31/07/24 0000000 027 0000000000
562-006-00002171-90	0,00	27,93	5622421485948552/0	FOND SOLIDARNOSTI 07/24
01.08.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001				712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81594029-88	0,00	27,91	5622421485939695	solidarnost
01.08.24 ALUMONT TRADE DOO VUKOSAVLJE		4403826660009		712173 01/08/24 01/08/24 0000000 066 0000000000
555-300-00538604-76	0,00	27,89	5622421485931187	55530000538604764403885240005071217301072431
01.08.24 ART LINE DOO DERVENTA		4403885240005		712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11000244-83	0,00	27,79	5622421485893424	56724111000244834403417810007071217301072431
01.08.24 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA		4403417810007		712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80001014-41	0,00	27,76	5622421485949594/0	FOND SOLIDARNOSTI ZA DIJAG. NA PLATU 07/24
01.08.24 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B14502352970000				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81668912-44	0,00	27,75	5622421485902646/0	solidarnost
01.08.24 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400 C4402115270007				712173 01/07/24 30/09/24 0000000 008 0000000000
567-321-25000742-34	0,00	27,56	5622421485931781	56732125000742344512019570008071217301072431
01.08.24 DRAGSTOR ANDI DRAGOSLAV BJELOVUK SP GRADISKA4512019570008				712173 01/07/24 31/07/24 0000000 008 0000000000
551-001-00000130-27	0,00	27,26	5622421485910998	55100100000130274401571660007071217301072431
01.08.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007				712173 01/07/24 31/07/24 0000000 002 0001082024

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				
562-099-81603041-68	0,00	27,05	5622421485940174	SOLIDARNOST
01.08.24 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/07/24 31/07/24 0000000 002 0000000000
161-025-00132800-26	0,00	27,03	5622421485925806	16102500132800264209620460002071217301072431
01.08.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22003525-63	0,00	27,03	5622421485911146	55173022003525634402883760005071217301072431
01.08.24 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU 4402883760005				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00001542-85	0,00	27,00	5622421485921985/0	UPLATA SOLIDARNOSTI
01.08.24 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001				712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-81524015-78	0,00	26,82	5622421485913822/0	7/24
01.08.24 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK 4510997880008				712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00001598-15	0,00	26,82	5622421485919430/0	upl dopr
01.08.24 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006				712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00006564-08	0,00	26,80	5622421485914371	doprinos solidarnosti za 7/2024
01.08.24 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT 4503114140003				712173 01/07/24 31/07/24 0000000 056 0000000000
562-012-81321801-77	0,00	26,73	5622421485890029	Sredstava solidarnosti
01.08.24 DC-OIL DOO PALE			4403984220008	712173 01/07/24 31/07/24 0000000 089 0000000000
551-008-00021558-02	0,00	26,49	5622421485911587	55100800021558024401848640009071217301072431
01.08.24 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009				07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-010-81208452-43	0,00	26,42	5622421485941804/0	solidarnost
01.08.24 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC 4509160570002				712173 01/07/24 31/07/24 0000000 008 0000000000
554-007-00008813-23	0,00	26,38	5622421485932764	55400700008813234400168990009071217301072431
01.08.24 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI 4400168990009				07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-543-11006658-90	0,00	26,25	5622421485911099	56754311006658904400121680001071217301072431
01.08.24 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001				07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81379674-93	0,00	26,11	5622421485918721	Obustava na platu za 07/2024
01.08.24 ESSCOM DOO BANJA LUKA			4404133910008	712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00697800-91	0,00	26,06	5622421485925642	16104500697800914400184680001071217301072431
01.08.24 MK COMPANY DOO MODRICASKUGRIC GORNJI BB 4400184680001				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-241-11001034-41	0,00	25,98	5622421485933087	56724111001034414404262720002071217301072431
01.08.24 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE S 4404262720002				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20005898-52	0,00	25,63	5622421485930584	55200020005898524404833060005071217301082431
01.08.24 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA 4404833060005				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-380-22002887-12	0,00	25,60	5622421485926732	33838022002887124402645310000071217301072431
01.08.24 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N 4402645310000				07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81755829-29	0,00	25,60	5622421485934997	solidarnost 07/2024
01.08.24 DD INOX-PRO D.O.O			4404927710003	712173 01/07/24 31/07/24 0000000 075
562-099-00000035-98	0,00	25,59	5622421485906319	poseban doprinos za solidarnost 07/2024
01.08.24 KECKOM DOO BANJA LUKA			4400846220006	712173 01/08/24 31/08/24 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				
562-009-80319943-59	0,00	25,58	5622421485899314/0	solidarnost
01.08.24 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/07/24 31/07/24 0000000 015 0000000000
551-710-22440717-34	0,00	25,56	5622421485930443	55171022440717344508893510000071217301072431
01.08.24 ZR MILONOX DORDE MILOVUK S.P.MILOSEVO BB CELIN4508893510000				12240250000000000000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
562-099-00000619-92	0,00	25,52	5622421485938419	uplata za solidarnost
01.08.24 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/07/24 31/07/24 0000000 002 0000000000
551-490-22116173-90	0,00	25,50	5622421485930372	55149022116173904403963490005071217301072431
01.08.24 GRMEC TEHNA D.O.O KOZARSKA DUBICABOZICI BB KO.4403963490005				07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
567-301-11000097-09	0,00	25,42	5622421485932885	56730111000097094404410690002071217301072431
01.08.24 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK4404410690002				07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
567-323-25000267-03	0,00	25,27	5622421485947133	56732325000267034510557130007071217301072431
01.08.24 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK14510557130007				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-00001315-37	0,00	25,22	5622421485902266/0	solidarnost
01.08.24 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADIS14401046660004				712173 01/07/24 30/09/24 0000000 008 0000000000
567-241-11000085-75	0,00	25,10	5622421485911086	56724111000085754402015480004071217301072431
01.08.24 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00011363-64	0,00	25,09	5622421485873807	DOPRINOS ZA SOLIDARNOST
01.08.24 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001				712173 01/07/24 31/07/24 0000000 056 0000000000
552-000-19390594-54	0,00	24,95	5622421485911286	55200019390594544403192710008071217301072431
01.08.24 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ44403192710008				07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81112397-25	0,00	24,89	5622421485903757	FOND SOLIDARNOSTI 07/24
01.08.24 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA4508596730009				712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81379035-20	0,00	24,47	5622421485898327	Fond solidarnosti 07/24
01.08.24 OPTOVISION DOO LAKTASI			4400175260008	712173 01/07/24 31/07/24 0000000 056 0000000000
562-100-80000985-31	0,00	24,28	5622421485906248	POSEBAN DOPRINOS ZA SOLIDARNOST 07/24
01.08.24 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00015256-17	0,00	24,05	5622421485912419	57210600015256174403234140002071217301072431
01.08.24 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81702729-52	0,00	23,87	5622421485881108	DOPRINOS SOLIDARNOST
01.08.24 VEX DOO TREBINJE			4404837720000	712173 01/07/24 31/07/24 0000000 107 0000000000
562-007-00002774-75	0,00	23,85	5622421485929942/0	POSEBAN DOPRINOS PO OSNOVU PLATE
01.08.24 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008				712173 01/08/24 01/08/24 0000000 074 0000000000
154-580-20100630-23	0,00	23,54	5622421485907505	15458020100630234404274650000071217301072431
01.08.24 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81028903-53	0,00	23,50	5622421385831598	FOND SOLIDARNOSTI
01.08.24 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/07/24 31/07/24 0000000 002
562-001-00002714-64	0,00	23,49	5622421485903972	solidarnost
01.08.24 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/07/24 31/07/24 0000000 078 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-1100059-16 01.08.24 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	23,49	5622421485931220 4403489560005	56732111000059164403489560005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-343-11000445-11 01.08.24 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	23,38	5622421485947130 4403472910002	56734311000445114403472910002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80647485-95 01.08.24 PRIRODNO BILJE DOO BANJA LUKA TOMA MAKSIMOVIC	0,00	23,37	5622421485936112/0 4402778540008	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
562-099-81344449-38 01.08.24 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV	0,00	23,33	5622421485886010 4403920680005	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00006481-63 01.08.24 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	23,26	5622421485936755/0 4401189000005	sredstva solidarnost 712173 01/07/24 31/07/24 0000000 056 0000000000
562-001-00002136-52 01.08.24 DELIC-TRANSPORT DOO SOKOLAC	0,00	23,21	5622421485888970 4400626370007	solidarnost 712173 01/07/24 31/07/24 0000000 094
552-000-19632498-96 01.08.24 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	23,16	5622421485911820 44511945600003	55200019632498964511945600003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-323-11000722-63 01.08.24 LAGUNA SPED DOO GRADISKA16.KRAJSKE BRIGADE BI	0,00	23,15	5622421485894010 4401091530006	56732311000722634401091530006071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-099-81513236-17 01.08.24 BIG-VET DOO PRNJAVOR	0,00	23,07	5622421485869541 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000
567-321-11000153-25 01.08.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	23,02	5622421485947096 4403183300000	56732111000153254403183300000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-720-22676131-44 01.08.24 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	22,98	5622421485931004 4404801290009	55172022676131444404801290009071217301072431 07241050000000000000000000000000 712173 01/07/24 31/07/24 0000000 105 0000000000
562-099-81740893-23 01.08.24 IKM PLAST DOO LAKTASI	0,00	22,95	5622421485951381 4404915030007	Doprinos fond solidarnosti 7/2024 712173 01/07/24 31/07/24 0000000 056 0000000000
562-003-81141531-68 01.08.24 UGOSTITELJSKA RADNJA-RESTORAN I NOCNI KLUB	0,00	22,90	5622421485908823/0 4508763650004	posebna solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
562-100-80000308-25 01.08.24 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	22,90	5622421485905418 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00473340-28 01.08.24 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	22,90	5622421485912679 4505635700008	55510000473340284505635700008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-014-00024488-21 01.08.24 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO	0,00	22,88	5622421485946917 4507302390004	55201400024488214507302390004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-150-81920285-26 01.08.24 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN	0,00	22,72	5622421485906622/0 4508294560007	7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
562-100-80000402-34 01.08.24 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	22,67	5622421485945700/0 4401547280007	SOLIDARNI DOPRINOS LP 07/24 ZBIRNI 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000016-48 01.08.24 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	22,53	5622421485893394 4401025660004	56732111000016484401025660004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003009-97	0,00	22,50	5622421485922260	?SOLIDARNOST
01.08.24 MIRJANA OD NEVESINJE			4401403520003	712173 01/07/24 31/07/24 0000000 069 0000000000
567-483-11000569-54	0,00	22,49	5622421485912396	56748311000569544400551340000071217301072431
01.08.24 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
562-099-81794751-51	0,00	22,48	5622421485921034	Doprinosi solidarnosti 0,4?
01.08.24 EKOSEN DOO BANJA LUKA			4405031450009	712173 01/07/24 31/07/24 0000000 002
562-005-81692012-49	0,00	22,40	5622421485910068	DOPRINOS SOLIDARNOSTI VII/24
01.08.24 R.T.S METAL DOO MODRICA			4402057130003	712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-02310800-07	0,00	22,20	5622421485887074	16100002310800074404532530006071217301072431
01.08.24 HOME LIGHTING DOO BANJA LUKA ILOVA MLADENA STOJA 4404532530006				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-226-00005778-67	0,00	22,17	5622421485910657	57222600005778674513047210005071217301082401
01.08.24 MARIC SALON CVIJECA NEMANJA MARIC SP DERVENTA 4513047210005				08240270000000000000000000000000 712173 01/08/24 01/08/24 0000000 027 0000000000
338-380-22161269-69	0,00	22,14	5622421485888122	33838022161269694403112540000071217301072431
01.08.24 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LUKA 4403112540000				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-336-00001438-34	0,00	22,10	5622421485891878	57233600001438344402572760001071217301072431
01.08.24 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001				07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-80697649-50	0,00	22,09	5622421485941211/0	dop
01.08.24 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00014034-05	0,00	22,06	5622421485920829/0	SOLIDARN
01.08.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA 4502350170006				712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81169302-26	0,00	21,97	5622421485898584	Doprinosi solidarnost za 07/2024
01.08.24 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA 4508918280004				712173 01/07/24 31/07/24 0000000 008 0000000000
562-100-80000950-39	0,00	21,81	5622421385806067	DOPRINOS FOND SOLIDARNOSTI
01.08.24 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000150-34	0,00	21,75	5622421485912493	56732111000150344403997980001071217301072431
01.08.24 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81618644-59	0,00	21,75	5622421485915985/0	NAKNADA ZA SOLIDARNOST
01.08.24 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI GRAD 4404162000002				712173 01/07/24 31/07/24 0000000 011 0000000000
555-007-00225811-78	0,00	21,74	5622421485931923	55500700225811784507792460005071217301072431
01.08.24 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA			4507792460005	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-001-20004544-44	0,00	21,59	5622421485907217	15400120004544444200268040068071217301072431
01.08.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF 4200268040068				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-007-00225912-66	0,00	21,53	5622421485931203	55500700225912664403228250009071217301072431
01.08.24 WORLD NO 1 DOO GRADISKA			4403228250009	07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-543-11003470-51	0,00	21,43	5622421485911405	56754311003470514400119190005071217301072431
01.08.24 AUTOKOMERC AD DOBOJ DOBOJ DOBOJ			4400119190005	07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017413-53	0,00	21,35	5622421485882285	Uplata doprinosa na solidarnost 07/24
01.08.24 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI		4505364910001	712173	01/07/24 31/07/24 0000000 056 0000000000
555-001-00001152-05	0,00	21,35	5622421485931642	55500100001152054400369970006071217301072431
01.08.24 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORNO		4400369970006	712173	01/07/24 31/07/24 0000000 005 0000000000
567-353-25000223-23	0,00	21,10	5622421485946380	56735325000223234509577720007071217301072431
01.08.24 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC		4509577720007	712173	01/07/24 31/07/24 0000000 095 0000000000
562-012-81429114-81	0,00	21,00	5622421485868271	FOND SOLIDARNOSTI ZA 06/24
01.08.24 SUMARSKA KUA OGNJISTE JAHORINA POLJICE BB JAI		4400632340004	712173	01/07/24 31/07/24 0000000 089 0000000000
562-011-00002093-79	0,00	20,94	5622421485919388/0	solidarnost po neto primanjima
01.08.24 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA		4500669910000	712173	01/08/24 01/08/24 0000000 064 0000000000
572-266-00003100-30	0,00	20,84	5622421485930802	57226600003100304508696100002071217301072431
01.08.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI		4508696100002	712173	01/07/24 31/07/24 0000000 074 0000000000
562-099-00015115-60	0,00	20,83	5622421485900194	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE
01.08.24 DMD MOLERIN SD CARDACANI BB LAKTASI,78250		4504018980005	712173	01/07/24 31/07/24 0000000 056 0000000000
562-099-81460123-82	0,00	20,73	5622421485904325	FOND SOLIDARNOSTI 07/24
01.08.24 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/		4510631980000	712173	01/07/24 31/07/24 0000000 002 0000000000
572-336-00000944-61	0,00	20,73	562242148592244	57233600000944614401214390000071217301062430
01.08.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP		4401214390000	712173	01/06/24 30/06/24 0000000 075 0000000000
562-150-81947557-78	0,00	20,69	5622421485924418/0	SOLIDARNI POREZ
01.08.24 RESTORAN, KETERING USLUGE KORZO ZELJKO ZIVANI		4513388630002	712173	01/07/24 31/07/24 0000000 027 0000000000
161-000-02873300-16	0,00	20,61	5622421485886406	16100002873300164404905820000071217301072431
01.08.24 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO		4404905820000	712173	01/07/24 31/07/24 0000000 005 0000000000
567-343-11000130-83	0,00	20,60	5622421485932133	56734311000130834400307190004071217301052431
01.08.24 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA		4400307190004	712173	01/05/24 31/08/24 0000000 005 0000000000
562-005-80694710-87	0,00	20,57	5622421485869392	SREDSTVA SOLIDARNOSTI ZA 07/2024
01.08.24 OPTIMA POWER DOO MODRICA		4402749010008	712173	01/07/24 31/07/24 0000000 064 0000000000
161-085-00023900-97	0,00	20,56	5622421485945252	16108500023900974400374030003071217301072431
01.08.24 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18		4400374030003	712173	01/07/24 31/07/24 0000000 005 0000000007
552-003-00019639-72	0,00	20,42	5622421485911836	55200300019639724503644700000071217301072431
01.08.24 KOCKICA I INVESTITOR STEFAN VUKOVICVL. GACINOV		4503644700000	712173	01/07/24 31/07/24 0000000 006 0000000000
567-463-25000478-76	0,00	20,38	5622421485911840	56746325000478764512355760001071217301062431
01.08.24 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE		4512355760001	712173	01/06/24 31/07/24 0000000 075 0000000000
555-100-00481318-53	0,00	20,35	5622421485892381	55510000481318534404584330005071217301072431
01.08.24 ILIMED DOO BANJA LUKA		4404584330005	712173	01/07/24 31/07/24 0000000 002 0000000000
562-005-00003423-69	0,00	20,26	5622421485890560/0	SOLIDARNOST
01.08.24 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB		4500580260001	712173	01/07/24 31/07/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000226-76 01.08.24 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII	0,00	20,15	5622421485911814 4404421380005	56736311000226764404421380005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80961924-06 01.08.24 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	20,06	5622421485881931 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/24 30/07/24 0000000 002 0000000000
572-266-00003788-03 01.08.24 POGREBNO GVOZDEN DOOOstojje Zezelja bb PRIJEDOR	0,00	20,04	5622421485892237 Ostc 4403969690006	57226600003788034403969690006071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
551-470-22066355-77 01.08.24 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	19,99	5622421485930493 4272027480050	55147022066355774272027480050071217301082431 08240080000000000000000000000000 712173 01/08/24 31/07/24 0000000 008 0000000008
552-000-20103078-94 01.08.24 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	19,84	5622421485911418 4404380680007	55200020103078944404380680007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-006-15201746-51 01.08.24 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	19,79	5622421485911400 4401407270001	55200615201746514401407270001071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
562-099-81755712-89 01.08.24 B OFFICE DOO BANJA LUKA	0,00	19,62	5622421385812167 4404930770009	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00002458-51 01.08.24 GUMAPROMET DOO MODRICA	0,00	19,50	5622421485884027 4400181070008	SREDSTVA SOLIDARNOSTI ZA 07 /2024 712173 01/07/24 31/07/24 0000000 064 0000000000
555-007-00212588-74 01.08.24 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	19,48	5622421485932686 4400786570002	55500700212588744400786570002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-80779247-84 01.08.24 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	19,40	5622421485945912/0 4403021740006	dop fond solidarnost 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	19,30	5622421485911220 4400965070144	55200015297352654400965070144071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00006471-93 01.08.24 TAHOGRAF DOO LAKTASI	0,00	19,27	5622421485909151 4401187130009	Doprinos za solidarnost za 7/2024 712173 01/07/24 31/07/24 0000000 056 0000000000
555-200-00478554-50 01.08.24 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	19,26	5622421485931724 4403744180009	55520000478554504403744180009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-025-00132800-26 01.08.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,23	5622421485925793 4209620460002	16102500132800264209620460002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-008-81060605-04 01.08.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	19,20	5622421485859075 4403429400009	DOPRINOS ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 061 0000000000
552-000-18221624-26 01.08.24 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.	0,00	19,19	5622421485891375 4404322720007	55200018221624264404322720007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-81368869-59 01.08.24 ZU APOTEKA HANNAH PRIJEDOR	0,00	19,11	5622421485905684 4402876470000	UPLATA ZA SOLIDARNOST 712173 01/06/24 30/06/24 0000000 074 0000000000
562-099-81748252-62 01.08.24 VIVA TRAVEL DOO BANJA LUKA	0,00	19,11	5622421485884887 4404898270007	sredstva solidarnosti 712173 01/07/24 31/07/24 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				
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	19,11	5622421485911317	55200015297352654400965070225071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81568663-86 01.08.24 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI	0,00	19,10	5622421485952736	doprinosi solidarnosti 712173 01/07/24 31/07/24 0000000 094 0000000000
567-651-25000091-76 01.08.24 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	19,04	5622421485931776	56765125000091764509280630009071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
551-790-77209190-62 01.08.24 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	18,93	5622421485910688	55179077209190624940146970009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-17220497-93 01.08.24 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA4404134210000	0,00	18,92	5622421485946912	55200017220497934404134210000071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11001322-50 01.08.24 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	18,88	5622421485933020	56724111001322504404672540001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-11000410-29 01.08.24 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	18,87	5622421485893404	56732311000410294401022990003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00542576-94 01.08.24 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	18,84	5622421485931965	55510000542576944404777560008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00002462-39 01.08.24 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	18,77	5622421485915289/0	DOP SOLIDARNOSTU 07/24 712173 01/07/24 31/07/24 0000000 064 0000000000
567-651-25000402-16 01.08.24 FINANCING JOVANA KURESEVIC SP MODRICA HASANA 14512933120002	0,00	18,77	5622421485893886	56765125000402164512933120002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
161-045-00281600-10 01.08.24 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	18,75	5622421485945218	16104500281600104402264190008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81311535-34 01.08.24 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	18,75	5622421485950530/0	DOPR 712173 01/07/24 31/07/24 0000000 002 0000000000
551-013-00014326-16 01.08.24 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	18,64	5622421485891117	55101300014326164503040430004071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-010-00001161-14 01.08.24 PULS DOO GRADISKA	0,00	18,62	5622421485938415	solidarnost za 06 i 07/2024 712173 01/06/24 31/07/24 0000000 008 0000000000
562-099-00018414-57 01.08.24 JAVA TRADE DOO BANJA LUKA	0,00	18,60	5622421485881134	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	18,59	5622421485911207	55200015297352654400965070012071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-036-00022645-10 01.08.24 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB CEL 4507966800005	0,00	18,57	5622421485930492	55203600022645104507966800005071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22616984-77 01.08.24 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	18,54	5622421485911693	55171022616984774504082560001071217301072431 07241020000000000000000000000000 712173 01/07/24 31/07/24 0000000 102 0000000000
562-100-80000519-71 01.08.24 ZO I ZO COMPANY DOO	0,00	18,52	5622421485934546	SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81196900-74 01.08.24 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	18,43	5622421485902250/0	UPL DOP 712173 01/07/24 31/07/24 0000000 053 0000000000
567-241-11000619-25 01.08.24 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	18,36	5622421485947136	56724111000619254400975110004071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
161-000-02805600-95 01.08.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	18,32	5622421485945249	16100002805600954512316600005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000269-27 01.08.24 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP MODRICA4510476130002	0,00	18,32	5622421485912063	56765125000269274510476130002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00016921-74 01.08.24 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA4402083640001	0,00	18,26	5622421485948237/0	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000238-71 01.08.24 MATEX AD BANJA LUKA	0,00	18,26	5622421485895579	LD 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02532300-54 01.08.24 ZR DZONIPLAST VL NIKICA MRDIJENOVICINDUSTRIJSKA4511656910002	0,00	18,23	5622421485925305	16100002532300544511656910002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-11000049-46 01.08.24 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA4403397790004	0,00	18,20	5622421485947108	56732111000049464403397790004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80658855-32 01.08.24 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	18,20	5622421485913386/0	solidarnost 07 2024 712173 01/07/24 31/07/24 0000000 056 0000000000
562-011-00002435-23 01.08.24 HEMO PRAL DOO MODRICA	0,00	18,19	5622421485889555	solidarnost 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81449068-73 01.08.24 BKT DOO BANJA LUKA	0,00	18,12	5622421485933392	poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 056 0000000000
567-483-11000104-91 01.08.24 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	18,00	5622421485933032	56748311000104914403581700000071217301062430 06240850000000000000000000000000 712173 01/06/24 30/06/24 0000000 085 0000000007
562-099-80980722-66 01.08.24 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	17,97	5622421485950680/0	SOLIDARSNOTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00002496-87 01.08.24 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	17,96	5622421485888859	fond solidarnosti za 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-02502800-90 01.08.24 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL 4403233330002	0,00	17,96	5622421485925121	16100002502800904403233330002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-910-22002396-62 01.08.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE 4400958880009	0,00	17,87	5622421485912682	55191022002396624400958880009071217301072431 07240020000000009002221324 712173 01/07/24 31/07/24 0000000 002 9002221324
Prethodno stanje	6.645.383,63	Ukupno potrazuje	52.944,00	Stanje racuna
	0,00			6.698.327,63

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	17,86	5622421485911198 4400965070128	55200015297352654400965070128071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-700-22040358-62 01.08.24 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	17,71	5622421485911593 4403224770008	55170022040358624403224770008071217301082431 08241070000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
551-044-00012656-15 01.08.24 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N	0,00	17,70	5622421485910404 4402092040009	55104400012656154402092040009071217301072431 12240020000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
161-000-00991400-25 01.08.24 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	17,70	5622421485886593 4403059630000	16100000991400254403059630000071217301072431 07240940000000000000000000 712173 01/07/24 31/07/24 0000000 094 0000000000
562-009-80866539-56 01.08.24 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K. 4507524450005	0,00	17,66	5622421485930122/0 4403778320004	DOP ZA LIJECENJE DJECE 7/24 712173 01/07/24 31/07/24 0000000 119 0000000000
567-363-11000224-82 01.08.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ 4403235970009	0,00	17,59	5622421485893557 4403235970009	56736311000224824403235970009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-011-81288330-47 01.08.24 ZU ANA-DENT MODRICA	0,00	17,56	5622421485860812 4403778320004	za liječenje oboljele djece 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00002982-84 01.08.24 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	17,50	5622421485889793 4401208310002	Uplata za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 075
572-266-00011702-26 01.08.24 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	17,50	5622421485930814 44012035180007	57226600011702264512035180007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00396000-93 01.08.24 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	17,40	5622421485886910 4402683670001	16104500396000934402683670001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-570-25000046-09 01.08.24 STR SASA STOJIC KONSTANTIN SP PRNJAVORPRNJAVC 4503208710008	0,00	17,39	5622421485911956 4503208710008	56757025000046094503208710008071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00000186-33 01.08.24 KOLEKS DOO BANJA LUKA	0,00	17,37	5622421485916375 4400934600005	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002
572-106-00015208-64 01.08.24 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN 4507887680002	0,00	17,33	5622421485912304 4507887680002	57210600015208644507887680002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00002923-65 01.08.24 OPSTINA RUDO BUDZET	0,00	17,32	5622421485917782 4402572840005	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 080 0000000000
562-006-81610048-94 01.08.24 ENERGMATIKA DOO FOCA	0,00	17,29	5622421485884092 4404619220003	DOPRINOSI ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-00016825-71 01.08.24 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	17,26	5622421485866568 4401182410003	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 050 0000000000
567-570-25000038-33 01.08.24 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	17,16	5622421485893469 4509485520001	56757025000038334509485520001071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-006-00002923-65 01.08.24 OPSTINA RUDO BUDZET	0,00	17,16	5622421485917626 4401463340004	JAVNI PRIHODI RS 712173 31/07/24 31/07/24 0000000 080 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				
562-099-81738751-47	0,00	17,16	5622421485948267	Doprinos za fond solidarnosti za 7,8,9/24
01.08.24 NOTAR BOGDANA JANKOVIC BANJA LUKA			4512530780002	712173 01/07/24 30/09/24 0000000 002 0000000000
567-651-11000077-88	0,00	17,16	5622421485912036	56765111000077884403045330003071217301072431
01.08.24 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-02264700-82	0,00	17,10	5622421485886691	1610002264700824404472610005071217301062430
01.08.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC 4404472610005				06240020000000999999999999999999 712173 01/06/24 30/06/24 0000000 002 9999999999
562-011-00002142-29	0,00	17,08	5622421485940626	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.08.24 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
567-321-11000096-02	0,00	16,96	562242148593912	56732111000096024403710100006071217301072431
01.08.24 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-100-80000934-87	0,00	16,85	5622421485922312	Doprinos za solidarnost za VII 2024
01.08.24 ADVOKATSKA KOMORA REPUBLIKE SRPSKE			4401471010005	712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-18338602-38	0,00	16,80	5622421485930898	55200018338602384508084750008071217301072431
01.08.24 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA E4508084750008				12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-80753310-04	0,00	16,76	5622421485908525	FOND SOLIDARNOSTI ZA LECENJE I
01.08.24 B2 LINK DOO BANJA LUKA			4402978800004	DIJAGGN.OBOLJELE DECE 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65	0,00	16,74	5622421485911206	55200015297352654400965070047071217301072431
01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00467855-90	0,00	16,72	5622421485932591	55510000467855904511258510002071217301082401
01.08.24 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	08240020000000000000000000000000 712173 01/08/24 01/08/24 0000000 002 0000000000
567-241-11001244-90	0,00	16,71	562242148593643	56724111001244904404537760000071217301062430
01.08.24 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 Bf 4404537760000				06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
552-000-15297352-65	0,00	16,68	5622421485911214	55200015297352654400965070195071217301072431
01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80953473-42	0,00	16,67	5622421485929979/0	SOLID
01.08.24 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001				712173 01/07/24 31/07/24 0000000 002 0000000005
562-012-00003094-34	0,00	16,63	5622421485950199/0	upl dop za solidarnost 07/24
01.08.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000				712173 01/07/24 31/07/24 0000000 085 0000000000
562-010-00001347-38	0,00	16,62	5622421485869592	LD 06/2024-JU FOND ZA DIJAG I LIJECENJE
01.08.24 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				DJECE U INOSTRANSTVU 712173 01/06/24 30/06/24 0000000 008 0000000000
562-099-80942142-85	0,00	16,57	5622421485933424/0	SOLIDARNOST 07/24
01.08.24 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006				712173 01/08/24 01/08/24 0000000 002 0000000000
562-005-81800389-62	0,00	16,56	5622421485914970	Fond solidarnosti 07/2024
01.08.24 SOHO D.O.O. GLAMOCANI, LAKTASI			4405042490002	712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-03089300-73	0,00	16,54	5622421485924870	16100003089300734405073700005071217301072431
01.08.24 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 314405073700005				07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 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				
552-046-00026480-43 01.08.24 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVIKA '4507825810007	0,00	16,50	5622421485932559	55204600026480434507825810007071217301072431 1224002000000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
571-010-00002599-27 01.08.24 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005	0,00	16,49	5622421485891967	57101000002599274400826890005071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-006-00000579-39 01.08.24 INEX-PROMET DOODOBOJDOBOJ	0,00	16,47	5622421485932457	55400600000579394400012800005071217301072431 0724028000000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-81647728-11 01.08.24 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	16,45	5622421485874210	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4511757940000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-303-25000671-62 01.08.24 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSKA4502090080008	0,00	16,45	5622421485932881	56730325000671624502090080008071217301072431 0724007000000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-099-81578606-41 01.08.24 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	16,43	5622421485918641	SREDSTAVA SOLIDARNOSTI 4404557870006 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80854732-27 01.08.24 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	16,40	5622421485948686/0	solidarnost 07/23 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25000343-51 01.08.24 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	16,37	5622421485911597	56735325000343514512065170006071217301072431 0724095000000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-012-00003094-34 01.08.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	16,36	5622421485916033/0	upl dop za solidnost 07/24 712173 01/07/24 31/07/24 0000000 085 0000000000
562-007-00002856-23 01.08.24 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	16,32	5622421485952726	UPLATA DOPR. ZA SOLID. ?07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
567-491-11000018-54 01.08.24 JET SET DOO PALEPALEPALE	0,00	16,31	5622421485911481	56749111000018544402897470000071217301072431 0724089000000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
161-085-00114100-30 01.08.24 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001	0,00	16,19	5622421485886597	16108500114100304403054080001071217301072431 0724109000000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
562-099-81324317-03 01.08.24 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN4404008850001	0,00	16,18	5622421485860698	DOP.SOLID.ZA DJECU 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00004601-77 01.08.24 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA14502355300005	0,00	16,18	5622421485940949/0	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81705548-37 01.08.24 KROFTA BALKAN DOO	0,00	16,14	5622421485867212	Dop.fond solidarnosti za dijag. 07/2024 4404087620008 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	16,10	5622421485911199	55200015297352654400965070063071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00001332-84 01.08.24 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	16,06	5622421385819743	Doprinos za solidarnost 7/24 712173 01/07/24 31/07/24 0000000 107
551-470-22304927-27 01.08.24 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	16,05	5622421485891172	55147022304927274404434790008071217301072431 0724008000000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000397-31 01.08.24 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI4511066790001	0,00	16,04	5622421485893924	56765125000397314511066790001071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
551-490-22114790-68 01.08.24 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	16,02	5622421485930638	55149022114790684502032550002071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
567-463-11000157-39 01.08.24 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	16,02	5622421485946810	56746311000157394404668270008071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00003983-88 01.08.24 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	15,91	5622421485902408/0	solid 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81780035-64 01.08.24 PAM INC DOO BANJA LUKA	0,00	15,90	5622421485903468 4404981170006	Doprinos solidarnosti 712173 01/07/24 31/07/24 0000000 002
186-281-03103395-98 01.08.24 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA L4510579610002	0,00	15,89	5622421485888098	18628103103395984510579610002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80586460-34 01.08.24 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	15,87	5622421485884858	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-80258609-02 01.08.24 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	15,86	5622421485916149/0 4401925730008	doprinos na fond solidarnosti 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00019145-95 01.08.24 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	15,86	5622421485900672	SOLIDARNOST LD 2 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81182294-48 01.08.24 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 7924403689900005	0,00	15,85	5622421485916921/0	7/24 712173 01/07/24 31/07/24 0000000 050 0000000000
562-002-80849127-61 01.08.24 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	15,76	5622421485866740	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81077677-07 01.08.24 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	15,75	5622421485889952	doprinosi za solidarnost 712173 01/08/24 01/08/24 0000000 002 0000000000
562-007-81486738-17 01.08.24 BRAKOM DOO PRIJEDOR	0,00	15,75	5622421485880953 4400685200000	UPLATA DOP.ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 074
562-005-81627610-31 01.08.24 NIG PROM DOO MODRICA	0,00	15,73	5622421485935158 4404658040004	SREDSTVA SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 064 0000000000
555-100-00652546-81 01.08.24 VASKOP DOO	0,00	15,71	5622421485912931 4405238120009	55510000652546814405238120009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-80999150-19 01.08.24 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	15,57	5622421485890239	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
572-266-00005719-30 01.08.24 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	15,54	5622421485891546	57226600005719304510081200001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	15,45	5622421485911224	55200015297352654400965070209071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	6.645.383,63	Ukupno potrazuje	52.944,00	Stanje racuna
	0,00			6.698.327,63

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				
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	15,40	5622421485907308 4201580690122	33872022001413934201580690122071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
554-001-00005412-44 01.08.24 MILOSEVIC MILOS MILOSEVIC S.P. JANJA, NIKOLE TESLI	0,00	15,23	5622421485931367 4510657780009	55400100005412444510657780009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-11001462-18 01.08.24 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	15,21	5622421485946422 4404967850002	56724111001462184404967850002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80237373-83 01.08.24 VAR OPREMA DOO, BANJA LUKA	0,00	15,20	5622421485941586 4402377470007	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81779069-52 01.08.24 FILIP TRAVEL DOO BANJA LUKA	0,00	15,15	5622421485882877 4404979940007	DOPRINOS ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
567-441-11000014-91 01.08.24 DERA DOO TREBINJE, KOSOVSKA 28 TREBINJETREBINJE	0,00	15,14	5622421485946068 4402624150002	56744111000014914402624150002071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
551-014-00008297-12 01.08.24 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	15,05	5622421485930728 4401202460002	55101400008297124401202460002071217301072431 07240670000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81427068-16 01.08.24 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI	0,00	15,00	5622421485910303/0 4510483850002	sol 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-00017008-07 01.08.24 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	14,98	5622421485866019 4504543120009	fond solidarnosti 712173 01/08/24 31/08/24 0000000 025 0000000000
562-009-00001584-55 01.08.24 RADOVIC DOO BRATUNAC	0,00	14,89	5622421485919260 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2024 712173 01/07/24 31/07/24 0000000 015 0000000000
562-100-80000933-90 01.08.24 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	14,88	5622421485937356/0 4401009380000	SREDSTVA SOLIDARONOSTI 712173 01/08/24 01/08/24 0000000 002 0000000000
554-010-00011224-15 01.08.24 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,	0,00	14,85	5622421485891755 4403032600001	55401000011224154403032600001071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
567-343-11000603-22 01.08.24 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	14,84	5622421485931774 4402755170009	56734311000603224402755170009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00065219-57 01.08.24 SORS DOO BANJALUKA	0,00	14,83	5622421485892633 4403605900005	55510000065219574403605900005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-99238001-91 01.08.24 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4	0,00	14,81	5622421485887146 4404106190001	19410699238001914404106190001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-11000564-69 01.08.24 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	14,81	5622421485912268 4400515970005	56748311000564694400515970005071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
567-253-25000463-32 01.08.24 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	14,68	5622421485894120 4511109510008	56725325000463324511109510008071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
567-323-11017644-28 01.08.24 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	14,65	5622421485893396 4402114200005	56732311017644284402114200005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-00004212-29 01.08.24 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	14,60	5622421485884103 4401517290008	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074 0000000000
567-162-11000307-79 01.08.24 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPA	0,00	14,59	5622421485893838 4401536240003	56716211000307794401536240003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00017584-17 01.08.24 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	14,55	5622421485892000 4404876200005	57210600017584174404876200005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20087072-97 01.08.24 MC-METAL MILORAD CIRIC SP KRAJISNIKKRAJISNIK 14	0,00	14,52	5622421485911329 4512275730004	55200020087072974512275730004071217301052431 07240080000000000000000000000000 712173 01/05/24 31/07/24 0000000 008 0000000000
562-005-81717559-38 01.08.24 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	14,50	5622421485903963/0 4500651200005	SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11000367-05 01.08.24 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	14,47	5622421485932015 4403552600004	56724111000367054403552600004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-030-00000437-04 01.08.24 GALEB GROUP DOOSTEFANA DEEANSKOG 241BIJELJINA	0,00	14,43	5622421485911569 4400375600008	57103000000437044400375600008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000450-37 01.08.24 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.	0,00	14,41	5622421485946474 4510682970009	56732125000450374510682970009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-000-00312665-13 01.08.24 DOO FARMA TREND DVOROVI	0,00	14,35	5622421485912861 4404121310005	55500000312665134404121310005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-012-81353329-68 01.08.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	14,34	5622421485885328 4510040860005	solidarnost 712173 01/07/24 31/07/24 0000000 094
338-410-22353387-74 01.08.24 OM BEAUTY BAR INA DAVIDOVIC S.P. PRIJEDORBRANIS	0,00	14,33	5622421485926356 4511465900007	33841022353387744511465900007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81615997-97 01.08.24 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	14,29	5622421485900437 4511544280006	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
572-226-00001274-96 01.08.24 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD	0,00	14,26	5622421485911759 4400145190005	57222600001274964400145190005071217301082401 08240270000000000000000000000000 712173 01/08/24 01/08/24 0000000 027 0000000000
562-005-00003447-94 01.08.24 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	14,25	5622421485905081/0 4500600390004	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 027 0000000000
572-546-00000011-39 01.08.24 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC L	0,00	14,22	5622421485892718 4504837890007	57254600000011394504837890007071217301082401 08240740000000000000000000000000 712173 01/08/24 01/08/24 0000000 074 0000000000
562-007-81658496-07 01.08.24 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	0,00	14,22	5622421485905601/0 4511918110002	OBUS NA PLATU 07/24 712173 01/08/24 01/08/24 0000000 074 0000000000
562-011-81104417-50 01.08.24 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI	0,00	14,14	5622421485860765 4508539260004	za liječenje oboljele djece 712173 01/07/24 31/07/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81342003-97	0,00	14,11	5622421485868982	Doprinos za solidarnost
01.08.24 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-80352657-32	0,00	14,10	5622421485947839/0	SOLIDARNOST
01.08.24 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/07/24 31/07/24 0000000 008 0000000000
572-276-00001058-40	0,00	14,10	5622421485912075	57227600001058404400548710009071217301072431
01.08.24 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009				07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
552-000-15297352-65	0,00	14,10	5622421485911311	55200015297352654400965070233071217301072431
01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-057-00536308-58	0,00	14,04	5622421485945411	19905700536308584400313080008071217301072431
01.08.24 SCORPION TRADE D.O.O., HASE 042 BIJELJINA			4400313080008	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81245312-47	0,00	14,04	5622421485941934/0	SOLIDARNOST
01.08.24 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000				712173 01/08/24 01/08/24 0000000 002 0000000000
554-001-00004355-14	0,00	14,02	5622421485911666	55400100004355144508152340000071217301072431
01.08.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-541-25000028-29	0,00	14,02	5622421485893349	56754125000028294500462810005071217301062430
01.08.24 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC 4500462810005				06240280000000000000000000000000 712173 01/06/24 30/06/24 0000000 028 0000000000
562-007-80716996-61	0,00	14,00	5622421485914000/0	DOP. ZA SOL.
01.08.24 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008				712173 01/07/24 31/07/24 0000000 074 0000000000
552-027-00009642-78	0,00	14,00	5622421485911079	55202700009642784506408500007071217301072431
01.08.24 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI 14506408500007				07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
572-246-00003721-20	0,00	13,97	5622421485931626	57224600003721204404143120005071217301082431
01.08.24 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA. 4404143120005				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-25000839-74	0,00	13,93	5622421485947073	56724125000839744502675470006071217301072431
01.08.24 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22043486-77	0,00	13,93	5622421485911045	55172022043486774404213860001071217301072431
01.08.24 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C. 4404213860001				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22004052-34	0,00	13,92	5622421485912781	55173022004052344512529770001071217301072431
01.08.24 AUTO SKOLA GOLF VLADIMIR RADOSEVIC SP BANJA LU 4512529770001				12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-005-00004631-34	0,00	13,92	5622421485943863/0	solidarnost
01.08.24 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S. 4505021980004				712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-80757320-02	0,00	13,90	5622421485873915/0	DOPRINOS ZA SOLIDARNOST
01.08.24 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL. 4506757850007				712173 01/08/24 01/08/24 0000000 002 0000000000
567-463-11000045-84	0,00	13,90	5622421485946990	56746311000045844403259720003071217301072431
01.08.24 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-15297352-65	0,00	13,88	5622421485911201	55200015297352654400965070101071217301072431
01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645530-59	0,00	13,87	5622421485869653	FOND SOLIDARNOSTI ZA 07/23
01.08.24 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/07/24 31/07/24 0000000 056 0000000000
562-007-81598181-47	0,00	13,84	5622421485917121	SOLIDARNOST 07/24
01.08.24 MRAMOR I GRANIT BOROJEVIC DOO			4403842270008	712173 01/07/24 31/07/24 0000000 056 0000000000
567-343-11000250-14	0,00	13,84	5622421485932134	56734311000250144400411330004071217301082431
01.08.24 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
555-100-00428386-60	0,00	13,82	5622421485893088	55510000428386604510958980003071217301072431
01.08.24 NOTAR DRAGICA RISTIC			4510958980003	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-81092957-46	0,00	13,80	5622421485913720	Uplata za solidarnost 0,25?
01.08.24 VINEA DOO CAJNICE			4403498390007	712173 01/07/24 31/07/24 0000000 023 0000000000
567-363-25000566-56	0,00	13,80	5622421485894018	56736325000566564509577210009071217301072431
01.08.24 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.4509577210009				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
194-141-07143001-22	0,00	13,78	5622421485945659	19414107143001224202559780029071217301062430
01.08.24 LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo			4202559780029	06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-321-25000347-55	0,00	13,78	5622421485931218	56732125000347554509984870005071217301072431
01.08.24 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G.4509984870005				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
338-690-22484059-89	0,00	13,77	5622421485926937	33869022484059894404934330003071217301072431
01.08.24 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU4404934330003				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-572-00456632-63	0,00	13,74	5622421485926807	19957200456632634404438190005071217301072431
01.08.24 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-011-80680104-58	0,00	13,74	5622421485929454	SREDSTVA SOLIDARNOSTI ZA 07/2024
01.08.24 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F.4506831410006				712173 01/07/24 31/08/24 0000000 064 0000000000
562-150-81960985-49	0,00	13,72	5622421485940999	Solidarnost
01.08.24 SEGRETO DOO TREBINJE			4404500500008	712173 01/07/24 31/07/24 0000000 107 0000000000
567-241-25001545-90	0,00	13,72	5622421485893735	56724125001545904509007620009071217301072431
01.08.24 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81335025-79	0,00	13,70	5622421485884899/0	SOLIDARNOST
01.08.24 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003				712173 01/07/24 31/07/24 0000000 008 0000000000
562-001-00002404-24	0,00	13,69	5622421485923281	UPLATA DOPRINOSA ZA SOLIDARNOST
01.08.24 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/07/24 31/07/24 0000000 094 0000000000
554-009-00011306-12	0,00	13,63	5622421485931266	55400900011306124403348070004071217331072431
01.08.24 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI4403348070004				07240640000000000000000000000000 712173 31/07/24 31/07/24 0000000 064 0000000000
571-200-00001264-57	0,00	13,60	5622421485911906	57120000001264574404736960000071217301062430
01.08.24 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000				06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
161-000-02016300-31	0,00	13,57	5622421485925372	16100002016300314404317050001071217301072431
01.08.24 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 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				
555-100-00210794-26 01.08.24 IVER TIM S.P.	0,00	13,56	5622421485891665 4509475300003	55510000210794264509475300003071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80632880-66 01.08.24 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA	0,00	13,56	5622421485866558/0 4402516850006	DOP ZA OSL 712173 01/07/24 31/07/24 0000000 025 0000000000
555-008-00026584-93 01.08.24 MINIK DOO	0,00	13,50	5622421485913126 4400155660000	55500800026584934400155660000071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
199-499-00390055-59 01.08.24 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	13,50	5622421485926887 4201697600035	19949900390055594201697600035071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-100-80000788-40 01.08.24 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780	0,00	13,46	5622421485900170 4502422850007	FOND ZA DIJ.I LIJ.DJECE 07-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00002228-66 01.08.24 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIFE	0,00	13,43	5622421485909734 4501273460008	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
199-057-00512879-20 01.08.24 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	13,37	5622421485945407 4401841630008	19905700512879204401841630008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-11000914-13 01.08.24 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	13,33	5622421485893685 4402697200008	56724111000914134402697200008071217301072431 08240020000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
194-106-03167001-95 01.08.24 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	13,32	5622421485907855 4400828670002	19410603167001954400828670002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,31	5622421485911102 4400965070390	55200015297352654400965070390071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00013832-21 01.08.24 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	13,26	5622421485891758 4403162640005	57210600013832214403162640005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00008237-42 01.08.24 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	13,18	5622421485892705 4511354660007	57226600008237424511354660007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-100-80000862-12 01.08.24 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	13,14	5622421485942938/0 4400804490003	DOPR 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-11000005-80 01.08.24 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	12,98	5622421485946477 4402115780005	56732311000005804402115780005071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-00002102-04 01.08.24 CO LESCESEN DOO GRADISKA	0,00	12,95	5622421485874138 4401025310003	DOPR.SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-001-00000256-66 01.08.24 DJUKIC KOMERC D.O.O SOKOLAC	0,00	12,93	5622421485881600 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 094 0000000000
551-008-00021550-26 01.08.24 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	12,91	5622421485911270 4402178600007	55100800021550264402178600007071217301072431 07240250000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
551-460-22141258-25 01.08.24 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	12,90	5622421485930476 4512300600005	55146022141258254512300600005071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000344-07 01.08.24 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	12,88	5622421485946495	56724125000344074502271620004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-030-00000329-37 01.08.24 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA 12I4505140300003	0,00	12,81	5622421485891857	57103000000329374505140300003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-037-00025536-18 01.08.24 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	12,81	5622421485930612	55203700025536184403106570002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	12,80	5622421485911095	55200015297352654400965070292071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,74	5622421485911107	55200015297352654400965070381071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-80726044-28 01.08.24 BEOLEK ZUA	0,00	12,74	5622421485919840	SOLIDARNOST 4402929420000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-00000509-34 01.08.24 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	12,73	5622421485901156	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
154-300-20157451-32 01.08.24 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA 4404959910004	0,00	12,65	5622421485925401	15430020157451324404959910004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
338-350-22572918-44 01.08.24 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N 4403628350002	0,00	12,64	5622421485887430	33835022572918444403628350002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690289	0,00	12,60	5622421485907474	33872022001413934201580690289071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
572-106-00017729-67 01.08.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	12,59	5622421485891771	57210600017729674404938590000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00002941-85 01.08.24 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC4400312430005	0,00	12,56	5622421485911656	55400100002941854400312430005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81599198-54 01.08.24 EKO DDD DOO BANJA LUKA	0,00	12,54	5622421485953043	Solidarnost za 7/24 4404595450002 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81477790-89 01.08.24 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	12,50	5622421485897039	UPLATA DOPR. ZA SOLID. 07/2024 4403120050003 712173 01/07/24 31/07/24 0000000 074 0000000000
194-106-05850001-58 01.08.24 Bio tron ekologija d.o.o.Mahovljani bb 78250 Laktasi,BA	0,00	12,50	5622421485926123	19410605850001584405065190006071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-350-22573285-10 01.08.24 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	12,50	5622421485907980	33835022573285104403645870001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00015473-53 01.08.24 MONTEX-M DOO ,PRNJAVOR	0,00	12,49	5622421485885165	Upl.doprin. za solidarnost 7/24 4401799500000 712173 01/07/24 31/07/24 0000000 075
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	12,47	5622421485911216	55200015297352654400965070179071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00000913-31 01.08.24 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	12,45	5622421485894297/0	0,25? 712173 01/07/24 31/07/24 0000000 001 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	12,44	5622421485911203	55200015297352654400965070080071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-004-00000186-55 01.08.24 COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA LI4400933540009	0,00	12,43	5622421485893021	55400400000186554400933540009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-15297352-65 01.08.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	12,39	5622421485911218	55200015297352654400965070152071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00016073-88 01.08.24 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	12,38	5622421485932704	57210600016073884505957650006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00003316-03 01.08.24 HEMIJA D.O.O.BIJELJINA	0,00	12,36	5622421485902537	Uplata za fond solidarnosti, dijagnostiku i liječenje 4400352570004 712173 01/07/24 31/07/24 0000000 005 0000000000
567-353-25000290-16 01.08.24 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	12,32	5622421485912482	56735325000290164511019360007071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81599198-54 01.08.24 EKO DDD DOO BANJA LUKA	0,00	12,30	5622421485860957	Solidarnost za 6/24 4404595450002 712173 01/06/24 30/06/24 0000000 002 0000000000
161-000-02641200-50 01.08.24 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA4503835800004	0,00	12,29	5622421485886825	16100002641200504503835800004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-119-11557021-25 01.08.24 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	12,28	5622421485888736	19411911557021254403270700006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81831952-95 01.08.24 RESOLVER SYS DOO	0,00	12,28	5622421385814699	DOPRINOS ZA SOLIDARNOST 4405111480006 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00000283-79 01.08.24 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	12,20	5622421485902532	Solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11001607-68 01.08.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO E4405154450003	0,00	12,19	5622421485931767	56724111001607684405154450003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22046946-76 01.08.24 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	12,19	5622421485891060	55172022046946764404451960006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00656100-61 01.08.24 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	12,18	5622421485886780	16104500656100614401038300007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81073578-82 01.08.24 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	12,16	5622421485915940/0	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-450-22317999-09 01.08.24 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	12,16	5622421485911112	55145022317999094404940570008071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647821-73 01.08.24 CARWASH LEXUS DOO TRN - LAKTASI	0,00	12,10	5622421485889973 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 07/24 712173 01/07/24 31/07/24 0000000 056
555-100-00626711-83 01.08.24 ZU STOMATOLOSKA AMBULANTA DR STOM. MILIJANA	0,00	12,04	5622421485891964 4403265370006	55510000626711834403265370006071217301072431 0724075000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-460-22064224-73 01.08.24 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	12,03	5622421485930787 4403513880008	55146022064224734403513880008071217301072431 0724013000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
567-241-25001068-66 01.08.24 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	12,01	5622421485911717 14510095330005	56724125001068664510095330005071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22731349-66 01.08.24 KRMINAC TEAM SP ZELJKO KRMINAC CELINACMAJKE J4513041010004	0,00	12,00	5622421485930883 4513041010004	55172022731349664513041010004071217301072431 1224025000000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
567-363-11000249-07 01.08.24 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,95	5622421485947023 4404800720000	56736311000249074404800720000071217301072431 0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-011-81266283-34 01.08.24 USZ DOM BOROVI	0,00	11,95	5622421485860925 4403878540001	upl.za liječenje oboljele djece 712173 01/07/24 31/07/24 0000000 064 0000000000
567-441-11000145-86 01.08.24 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	11,93	5622421485911381 4404892660008	56744111000145864404892660008071217301072431 0724107000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
199-044-00031783-03 01.08.24 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	11,91	5622421485926597 4504843600002	19904400031783034504843600002071217301072431 0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-002-81312680-91 01.08.24 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	11,91	5622421485950747/0 4508302410001	UPL DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
552-021-00018669-63 01.08.24 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234	0,00	11,89	5622421485930715 4402265590000	55202100018669634402265590000071217301072431 0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-001-00124477-85 01.08.24 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	11,85	5622421485931637 14402714490007	55500100124477854402714490007071217301082431 0824005000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-603-11000018-95 01.08.24 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	11,84	5622421485912276 4401138860000	56760311000018954401138860000071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000026-18 01.08.24 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	11,79	5622421485947069 4403256540004	56732111000026184403256540004071217301072431 0724008000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00003667-75 01.08.24 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	11,78	5622421485931680 4501868490008	57226600003667754501868490008071217301072431 0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00011864-16 01.08.24 NOVOGRADNJA DOO BANJA LUKA	0,00	11,78	5622421485924719 4400821070000	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22018112-55 01.08.24 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	11,76	5622421485887439 4201111270023	33890022018112554201111270023071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000638-79	0,00	11,75	5622421485913777/0	DOP SOLIDARNOSTI 07/24
01.08.24 ZANATSKA GRAFICKA RADNJA MEDIA .ZELJKA MISIC S4500694780005				712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00000182-45	0,00	11,75	5622421485951038/0	posebna dopr za solid
01.08.24 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005				712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22625455-73	0,00	11,74	5622421485930488	55172022625455734508817250007071217301072431
01.08.24 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007				712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-80847163-36	0,00	11,74	5622421485886246	Poseban doprinos za solidarnost
01.08.24 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003				712173 01/07/24 31/07/24 0000000 102
567-363-25000675-20	0,00	11,74	5622421485933009	56736325000675204512306040001071217301072431
01.08.24 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARICI4512306040001				712173 01/07/24 31/07/24 0000000 074 0000000000
562-005-80684475-43	0,00	11,68	5622421485909808/0	solidarni porez
01.08.24 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007				712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81304689-08	0,00	11,68	5622421485942492/0	DOPR
01.08.24 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455500008				712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00589674-32	0,00	11,68	5622421485891965	55510000589674324509847700003071217301072431
01.08.24 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA 4509847700003				712173 01/07/24 31/07/24 0000000 002 0000000000
555-700-00550475-56	0,00	11,64	5622421485892492	55570000550475564512166950002071217301072431
01.08.24 NOTAR KOSMAJAC SLADJANA 4512166950002				712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81516696-16	0,00	11,62	5622421485866357	Solidarnost za 07/24
01.08.24 ZU MATRIX LAB PRNJAVOR 4404420900005				712173 01/07/24 31/07/24 0000000 075 0000000000
562-003-81232742-72	0,00	11,61	5622421485909431	solidarnost za djecu
01.08.24 IMA DANA UR-PANSION S.P. BIJELJINA 4501234640007				712173 01/07/24 31/07/24 0000000 005
562-099-81792780-47	0,00	11,60	5622421485868802	DOP. FOND SOLIDARNOSTI
01.08.24 MEDIA MARKET DOO BANJA LUKA 4404930850002				712173 01/07/24 31/07/24 0000000 002
562-099-80708973-28	0,00	11,60	5622421485915990/0	dop za solid
01.08.24 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008				712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81412332-89	0,00	11,59	5622421485950927	Poseban doprinos za solidarnost po osnovu neto plata
01.08.24 ZU APOTEKA ROSULJE BANJA LUKA 4404206570006				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81197482-74	0,00	11,58	5622421485904363	Uplata doprinosa za solidarnost
01.08.24 BAUMET DOO BANJA LUKA 4403734030009				712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-11000253-92	0,00	11,58	5622421485912324	56736311000253924403491540003071217301072431
01.08.24 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR 4403491540003				712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25000172-38	0,00	11,57	5622421485946819	56724125000172384505522090009071217301072431
01.08.24 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl4505522090009				712173 01/07/24 31/07/24 0000000 002 0000000000
552-030-00022088-35	0,00	11,57	5622421485930685	55203000022088354506708560001071217301072431
01.08.24 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001				712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-80748387-25	0,00	11,54	5622421485886126/0	SOLIDARNOST 07/24
01.08.24 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA4507183280009				712173 01/07/24 31/07/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000378-02 01.08.24 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	11,54	5622421485932970 4508273990001	56724125000378024508273990001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
552-000-21388912-88 01.08.24 I TEH DOO DERVENTAPOLJE 7 DERVENTA05332582	0,00	11,53	5622421485891198 4403114160000	55200021388912884403114160000071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-008-81697568-15 01.08.24 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB	0,00	11,53	5622421485860012 NEVI4404826100000	dopr.solidarnosti 712173 01/08/24 01/08/24 0000000 069 0000000000
555-100-00470560-26 01.08.24 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	11,53	5622421485932302 4511297250000	55510000470560264511297250000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-256-00008190-91 01.08.24 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	11,52	5622421485932694 4512811520000	57225600008190914512811520000071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00003583-27 01.08.24 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	11,50	5622421485929497/0 714401191320009	DOPRINOS NA FOND SOLIDARNOST 712173 01/07/24 31/07/24 0000000 067 0000000000
572-266-00015135-09 01.08.24 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU	0,00	11,50	5622421485892473 4502008090009	57226600015135094502008090009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11001119-77 01.08.24 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	11,48	5622421485932998 44403407690003	56724111001119774403407690003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20710098-15 01.08.24 ENERGOSTROJ DOO BRATUNACADE DRINSKA BB BRATUNAC	0,00	11,48	5622421485946930 4404992960009	55200020710098154404992960009071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
141-555-53200267-74 01.08.24 KN AUTO SERVIS MIRKO KALABA SP BANJA LUKA	0,00	11,47	5622421485886664 4508922800004	14155553200267744508922800004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-18854252-44 01.08.24 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.	0,00	11,46	5622421485912614 4511170180002	55200018854252444511170180002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-014-00018533-38 01.08.24 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.	0,00	11,46	5622421485911441 4505079550000	55201400018533384505079550000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-25000432-70 01.08.24 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI	0,00	11,43	5622421485946996 4510184430005	56736325000432704510184430005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-009-80942458-55 01.08.24 TR PINK MILJANIC DALIBOR S.P.	0,00	11,42	5622421485922896 4507830570006	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 7/24 712173 01/07/24 31/07/24 0000000 116 0000000000
161-000-01422300-44 01.08.24 RASCO BH DOO BANJA LUKAGUNDULICEVA BR	0,00	11,42	5622421485925580 7678102 4403164260005	16100001422300444403164260005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001123-65 01.08.24 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	11,42	5622421485947017 4402922760000	56724111001123654402922760000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-000-00006204-45 01.08.24 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC	0,00	11,35	5622421485931474 4513170090006	55400000006204454513170090006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 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				
562-005-81609057-12	0,00	11,34	5622421485924612/0	dop za liječenje djece u inostranstvu
01.08.24 ZTR KRUNA BOJAN STOJANOVIC SP SVETE TROJICE 36 7 4511484950007				712173 01/07/24 31/07/24 0000000 064 0000000000
562-150-82005919-77	0,00	11,34	5622421485900219	DOPRINOSI ZA SOLIDARNOST
01.08.24 MONET NIKOLA STOJANCIC SP PRIJEDOR			4513530130004	712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81791666-42	0,00	11,31	5622421485929889/0	UPLATA DOP SOLIDARNOSTI
01.08.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/07/24 31/07/24 0000000 005 0000000000
572-276-00004770-59	0,00	11,30	5622421485931001	57227600004770594510504790005071217301072431
01.08.24 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC 4510504790005				0724088000000000000000007 712173 01/07/24 31/07/24 0000000 088 0000000007
562-099-81318400-03	0,00	11,25	5622421485952675	solidarnost
01.08.24 GM OSTOJIC D.O.O. RIBNIK			4403994450001	712173 01/07/24 31/07/24 0000000 050
551-053-00013585-85	0,00	11,23	5622421485911358	55105300013585854400703030001071217301072431
01.08.24 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001				0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81083354-48	0,00	11,20	5622421485916086	Dop solidarnosti za djecu
01.08.24 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/07/24 01/07/24 0000000 002 0000000000
562-008-81414186-53	0,00	11,19	5622421485884606	UPLATA ZA FOND SOLIDARNOSTI
01.08.24 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB 4403712490006				712173 01/08/24 31/08/24 0000000 107 0000000000
567-463-11000181-64	0,00	11,18	5622421485893793	56746311000181644401208400001071217301082401
01.08.24 PRIMA BABANOVCI DOO PRNJAVORMAGISTRALNI PUT 1440120840001				0824075000000000000000000 712173 01/08/24 01/08/24 0000000 075 0000000000
567-162-11001219-59	0,00	11,07	5622421485912726	56716211001219594400847110000071217301072431
01.08.24 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000				0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-00960001-69	0,00	11,07	5622421485907944	19410600960001694403700210008071217301072431
01.08.24 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA L 4403700210008				0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-11000185-52	0,00	11,03	5622421485946986	56746311000185524405204650009071217301072431
01.08.24 ZU ST MARIA PRNJAVORPRNJAVORPRNJAVOR			4405204650009	0724075000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
338-410-22352770-82	0,00	11,03	5622421485926857	33841022352770824508463770008071217301072431
01.08.24 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC 1 4508463770008				0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-19680557-61	0,00	11,00	5622421485891275	55200019680557614404707510003071217301072431
01.08.24 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA 4404707510003				0724008000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-00046700-76	0,00	10,99	5622421485887733	1610000046700764200777780003071217301072431
01.08.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003				0724094000000000000000000 712173 01/07/24 31/07/24 0000000 094 0000000000
567-241-11001273-03	0,00	10,94	5622421485893385	56724111001273034404594640002071217301072431
01.08.24 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002				0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-012-00000383-42	0,00	10,93	5622421485893009	55401200000383424509879900004071217301072431
01.08.24 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ 4509879900004				0724119000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-80235047-77	0,00	10,92	5622421485919858	uplata doprinosa
01.08.24 OPREMA IVANKOVIC SRETKO S.P. CELINAC 4505171950006				712173 01/07/24 31/07/24 0000000 025 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				
555-300-00537248-70 01.08.24 CMP DOO	0,00	10,91	5622421485912994 4404760830001	55530000537248704404760830001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-003-81698737-51 01.08.24 M-AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76334512198640005	0,00	10,84	5622421485938428/0	POS DOP ZA SOLID. 712173 01/07/24 31/07/24 0000000 109 0000000000
567-603-25000180-27 01.08.24 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI 4503043700002	0,00	10,83	5622421485893510	56760325000180274503043700002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-100-80014593-44 01.08.24 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	10,78	5622421485895338 4502406220001	FOND ZA DIJ.I LIJ DJECE 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-80981815-35 01.08.24 STOMATOLOG ZU DOBOJ	0,00	10,75	5622421485860688 4403304880009	doprinos solidarnosti 7/24 712173 01/07/24 31/07/24 0000000 028 0000000000
562-003-81172469-83 01.08.24 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC 4403394930000	0,00	10,75	5622421485869116/0	DOP ZA SOLIDARNOST ZA LIJEC 712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-00002024-44 01.08.24 LIBERAMA DOO GRADISKA	0,00	10,74	5622421485918024 4401027010007	upl dopr solid ld mj juli 2024 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81797492-73 01.08.24 TELEVIZIJA M DOO LAKTASI	0,00	10,66	5622421485882868 4405038200008	uplata sredstava solidarnosti 712173 01/07/24 31/07/24 0000000 056 0
572-106-00017703-48 01.08.24 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu 4404933010005	0,00	10,62	5622421485931398	572106000177034844404933010005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-162-11014241-84 01.08.24 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	10,51	5622421485912548	56716211014241844401959390001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19925323-53 01.08.24 OFTALMOLOGIJA BUBULJ ZU BIJELJINANJEGOSEVA 57 I 4404808890001	0,00	10,50	5622421485946849	55200019925323534404808890001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-045-00107800-35 01.08.24 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005	0,00	10,49	5622421485925066	16104500107800354400903120005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00264600-85 01.08.24 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	10,49	5622421485925565	16104500264600854505338750004071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81800889-67 01.08.24 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA 4512910340005	0,00	10,45	5622421485919856/0	SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81623659-50 01.08.24 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR 4403323240002	0,00	10,44	5622421485894531	UPLATA ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 064 0000000000
161-025-00132800-26 01.08.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	10,38	5622421485924823	16102500132800264209620460002071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
552-000-18786796-70 01.08.24 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23 4404484200007	0,00	10,35	5622421485911319	55200018786796704404484200007071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
554-001-00000080-35 01.08.24 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ 4400330090009	0,00	10,30	5622421485910597	55400100000080354400330090009071217301072430 07240050000000000000000000000000 712173 01/07/24 30/07/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80699482-27 01.08.24 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR	0,00	10,29	5622421485901113 4402633060008	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
555-003-00167959-06 01.08.24 A-FAN D.O.O. PRIJEDOR	0,00	10,28	5622421485912636 4404104140007	55500300167959064404104140007071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-012-00001572-41 01.08.24 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	10,27	5622421485882524 4401924500009	fond solidarnosti 7/24 712173 01/08/24 01/08/24 0000000 089 0000000000
562-099-81243082-44 01.08.24 BALANS-SMD DOO B LUKA	0,00	10,24	5622421485882302 4403812440006	Solidarnost 712173 01/08/24 31/08/24 0000000 002 0
199-562-00528897-68 01.08.24 NIKIC J D.O.O., SVALE BB	0,00	10,23	5622421485908170 4400693990001	19956200528897684400693990001071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11000811-31 01.08.24 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	10,21	5622421485911934 4403990620000	56724111000811314403990620000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001051-20 01.08.24 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	10,17	5622421485893687 4510054060001	56724125001051204510054060001071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-80975999-73 01.08.24 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	10,10	5622421485950208/0 4403290480002	DPOR 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02620600-61 01.08.24 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14	0,00	10,05	5622421485887067 4202880430013	16100002620600614202880430013071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
161-000-02264700-82 01.08.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	10,01	5622421485886898 4404472610005	16100002264700824404472610005071217301062430 0624002000000009999999999 712173 01/06/24 30/06/24 0000000 002 9999999999
551-730-22099307-31 01.08.24 USZ CZSU KOSTA U POLJU MASLACA BANJA LUKA	0,00	10,00	5622421485891280 4405181930009	55173022099307314405181930009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81401489-26 01.08.24 DEL MESTRI D.O.O. BANJA LUKA	0,00	10,00	5622421485916362 4404179150008	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81305195-90 01.08.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	9,99	5622421485905177/0 4403219340003	POS DOP ZA SOLID- 712173 01/07/24 31/07/24 0000000 109 0000000000
562-005-00001937-65 01.08.24 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	9,91	5622421485917665/0 4504639230000	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
567-343-11000519-80 01.08.24 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	9,79	5622421485932132 4400345440006	56734311000519804400345440006071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
154-300-20154814-86 01.08.24 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA	0,00	9,78	5622421485888435 4404902130002	15430020154814864404902130002071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00001643-27 01.08.24 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	9,76	5622421485901287/0 4400799630004	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-11000096-18 01.08.24 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	9,76	5622421485911627 4401959980003	56748311000096184401959980003071217301072431 072408500000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81373417-46	0,00	9,75	5622421485934596	SREDSTVA SOLIDARNOSTI.
01.08.24 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/07/24 31/07/24 0000000 056 0000000000
554-010-00011348-31	0,00	9,74	5622421485891653	55401000011348314404228970008071217301072431
01.08.24 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S			4404228970008	712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-81694546-63	0,00	9,71	5622421485915271/0	DOP SOLID ZA DJECU 07/24
01.08.24 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/08/24 01/08/24 0000000 002 0000000000
555-100-00399910-31	0,00	9,69	5622421485910571	55510000399910314504231820003071217301072431
01.08.24 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-00002467-74	0,00	9,60	5622421485905526	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
01.08.24 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/07/24 31/07/24 0000000 099 0000000000
562-099-00015556-95	0,00	9,55	5622421485861062	DOPRINOSI ZA FS
01.08.24 PROFI DOO LAKTASI			4401762330007	712173 01/07/24 31/07/24 0000000 056 0000000000
154-560-20019006-77	0,00	9,53	5622421485907439	15456020019006774400842400000071217301072431
01.08.24 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81785983-18	0,00	9,52	5622421485860034	diprinos za solidarnost
01.08.24 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT			4512819420004	712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-00002886-81	0,00	9,50	5622421485910165	solidarnost
01.08.24 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA			4503514160003	712173 01/07/24 31/12/24 0000000 025
562-099-81052612-27	0,00	9,47	5622421485881562/0	DOPR ZA SOLIDARNOST
01.08.24 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81708455-46	0,00	9,46	5622421485952090	fond solidarnosti 07/24
01.08.24 FIRM KONTROL DOO			4404113050002	712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-00014629-63	0,00	9,46	5622421485919429/0	dop
01.08.24 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B			4502565530003	712173 01/07/24 31/07/24 0000000 002 0000000000
338-350-22572071-63	0,00	9,41	5622421485907630	33835022572071634403512560000071217301072431
01.08.24 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00003918-11	0,00	9,40	5622421485912407	57224600003918114506662120001071217301072431
01.08.24 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV			4506662120001	712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-00002562-79	0,00	9,38	5622421485917815	DOPR.ZA SOLIDARNOST INVALIDA 07/24
01.08.24 KOLOS D.O.O. SRBAC			4401243810000	712173 01/07/24 31/07/24 0000000 095
551-460-22115642-49	0,00	9,37	5622421485946668	55146022115642494403812010001071217301072431
01.08.24 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	712173 01/07/24 31/07/24 0000000 028 0000000000
572-366-00001460-50	0,00	9,36	5622421485912079	57236600001460504400603080001071217301072431
01.08.24 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/07/24 31/07/24 0000000 089 0000000000
562-007-00002514-79	0,00	9,36	5622421485901477	UPLATA SOLIDARNOSTI 7/24
01.08.24 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ			4501850360000	712173 01/07/24 31/07/24 0000000 074
161-045-00152400-95	0,00	9,35	5622421485945354	16104500152400954504036370001071217301072431
01.08.24 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN			4504036370001	712173 01/07/24 31/07/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-1100063-44 01.08.24 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	9,31	5622421485946428	56724111000063444403037740006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00019201-24 01.08.24 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	9,31	5622421485890043	Doprinos solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-11000211-79 01.08.24 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	9,30	5622421485933076	56725311000211794404754860004071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-008-81506498-52 01.08.24 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. 4510309400006	0,00	9,30	5622421485951312	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-00004380-61 01.08.24 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	9,29	5622421485922690	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/24 BOZO MARIC 712173 01/07/24 31/07/24 0000000 002 0000000000
199-562-00513217-63 01.08.24 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	9,29	5622421485945143	19956200513217634403194090007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000007
562-008-0000699-43 01.08.24 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8:4503733120009	0,00	9,28	5622421485903666/0	POSEBAN DOPRINOS ZA LIJECENJE DJECE 07/24 712173 01/08/24 01/08/24 0000000 069 0000000000
562-011-00000716-39 01.08.24 USPJEH DOO 4400212480005	0,00	9,28	5622421485865883	DOPRINOS SOLIDARNOSTI VII/24 712173 01/07/24 31/07/24 0000000 102 0000000000
562-100-80000574-03 01.08.24 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007	0,00	9,28	5622421485883639	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00005358-12 01.08.24 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI4510536640005	0,00	9,26	562242148593242	55400100005358124510536640005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81122922-72 01.08.24 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJKA4508682730003	0,00	9,25	5622421485903805	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81304401-96 01.08.24 AC PEJASINOVIC DOO PRNJA VOR 4403956950009	0,00	9,24	5622421485890855	Upl.za solidarnost 7/24 712173 01/07/24 31/07/24 0000000 075
551-730-22003071-67 01.08.24 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005	0,00	9,24	5622421485910724	55173022003071674404824820005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81028706-11 01.08.24 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL4508164600007	0,00	9,23	5622421485869857/0	DOP. ZA FOND. SOL. 06/24 712173 01/07/24 31/07/24 0000000 074 0000000000
567-253-11000092-48 01.08.24 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	9,23	5622421485912656	56725311000092484403646250007071217301072421 07240560000000000000000000000000 712173 01/07/24 21/07/24 0000000 056 0000000000
567-441-25000091-84 01.08.24 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	9,22	5622421485911372	56744125000091844509936800003071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-010-00001904-16 01.08.24 MB HOUSE DOO GRADISKA 4401060650003	0,00	9,22	5622421485866090	Doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 008
161-000-02478900-10 01.08.24 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S' 4511600960007	0,00	9,22	5622421485926437	16100002478900104511600960007071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 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				
562-002-81301315-42	0,00	9,21	5622421485949030/0	vii/2024
01.08.24	UDRUZENJE RODITELJA DJECE SA SMETNJAMA U FIZIC	4403486030005	712173	01/07/24 31/07/24 0000000 074 0000000000
562-010-80827185-20	0,00	9,21	5622421485942236/0	solidar.
01.08.24	SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	4507412060000	712173	01/06/24 30/06/24 0000000 008 0000000000
562-008-81358163-21	0,00	9,20	5622421485919670/0	DOPR ZA SOLID
01.08.24	VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	4404060930005	712173	01/07/24 31/07/24 0000000 069 0000000000
555-100-00511178-04	0,00	9,16	5622421485910768	55510000511178044511612540003071217301072431
01.08.24	SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	4511612540003	712173	01/07/24 31/07/24 0000000 002 0000000000
562-008-00002465-80	0,00	9,16	5622421485903320/0	solid
01.08.24	VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	4401381610003	712173	01/07/24 31/07/24 0000000 006 0000000000
555-090-00584696-33	0,00	9,16	5622421485911113	55509000584696334404922670003071217301082401
01.08.24	ST GRAMIT DOO BANJA LUKA	4404922670003	712173	01/08/24 01/08/24 0000000 002 0000000000
562-099-81592632-61	0,00	9,14	5622421485949629/0	dop
01.08.24	SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	4404586110002	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-81230888-57	0,00	9,14	5622421485948469/0	solidarnost za bolesnu djecu
01.08.24	UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	4509270750006	712173	01/07/24 31/07/24 0000000 002 0000000000
552-000-20565179-18	0,00	9,14	5622421485932672	55200020565179184512716610000071217301072431
01.08.24	KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI	86 4512716610000	712173	01/07/24 31/07/24 0000000 025 0000000000
562-099-00018707-51	0,00	9,12	5622421485921453	SREDSTVA SOLIDARNOSTI
01.08.24	KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	4504569270009	712173	01/07/24 31/07/24 0000000 075 0000000000
552-014-00019758-49	0,00	9,12	5622421485946838	55201400019758494506010300008071217301072431
01.08.24	AVALON SR UGRESIC GORANMLADENA STOJANOVICA	4506010300008	712173	01/07/24 31/07/24 0000000 008 0000000000
567-343-25000657-84	0,00	9,12	5622421485983879	56734325000657844510580110005071217301072431
01.08.24	ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI	4510580110005	712173	01/07/24 31/07/24 0000000 005 0000000000
562-007-81860331-73	0,00	9,12	5622421485885386	SREDSTVA SOLIDARNOSTI ZA 6/24
01.08.24	OBELIX S.P. PERO MIKIC	4513171650005	712173	01/06/24 30/06/24 0000000 095
562-003-80954618-50	0,00	9,11	5622421485883294	Doprinos za solidarnost
01.08.24	VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	4403247800001	712173	01/07/24 31/07/24 0000000 005 00000
554-001-00005404-68	0,00	9,11	5622421485910899	55400100005404684404292710001071217301082431
01.08.24	PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE	D4404292710001	712173	01/08/24 31/08/24 0000000 005 0000000000
554-001-00004777-09	0,00	9,10	5622421485932521	55400100004777094509008350005071217301072431
01.08.24	ZELJO UR - VANOVAZ ZELJKO S.P., AGROTRZNI CENTAR	4509008350005	712173	01/07/24 31/07/24 0000000 005 0000000000
572-266-00004823-02	0,00	9,10	5622421485931688	57226600004823024508556270005071217301072430
01.08.24	ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	4508556270005	712173	01/07/24 30/07/24 0000000 074 0000000000
562-011-00002358-60	0,00	9,09	5622421485919801/0	sredstava solidarnosti
01.08.24	LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	4400188320000	712173	01/07/24 31/07/24 0000000 064 0000000000
572-276-00001269-86	0,00	9,09	5622421485910664	57227600001269864508482130001071217301072431
01.08.24	ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	4508482130001	712173	01/07/24 31/07/24 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				
562-150-81970773-76	0,00	9,07	5622421485940978	solidarnost 7/24
01.08.24 RESTORAN MONS MITAR COLIC SP RAVNA ROMANIJA			4513435220004	712173 01/08/24 01/08/24 0000000 094 0000000000
552-000-20340282-74	0,00	9,07	5622421485890901	55200020340282744512517500009071217301072431
01.08.24 FRESH BAR MARKO ILICIC SP BROADTRG PATRIJARHA PA			4512517500009	712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-00001072-91	0,00	9,03	5622421485938445/0	SREDSTVA SOLIDARNOSTI 76/24
01.08.24 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.			4502293510008	712173 01/06/24 30/06/24 0000000 002 0000000000
567-483-25000301-15	0,00	9,02	5622421485911602	56748325000301154510428910004071217301062430
01.08.24 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG			4510428910004	712173 01/06/24 30/06/24 0000000 085 0000000000
562-008-81614834-91	0,00	9,01	5622421485939834/0	DOPR SOLID
01.08.24 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.			4404638360002	712173 01/07/24 31/07/24 0000000 069 0000000000
567-253-25000327-52	0,00	9,00	5622421485946359	56725325000327524510005010007071217301082401
01.08.24 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	712173 01/08/24 01/08/24 0000000 056 0000000000
562-007-81492457-29	0,00	9,00	5622421485885179	DOPRINOS ZA SOL
01.08.24 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN.			4507035920007	712173 01/06/24 30/06/24 0000000 074 0000000000
562-099-00016626-86	0,00	8,99	5622421485936819	SOLIDARNOST
01.08.24 KOMPAS TOURS-RM DOO BANJA LUKA			4401706260004	712173 01/08/24 31/08/24 0000000 002
552-034-00012706-49	0,00	8,98	562242148592436	55203400012706494504056640005071217301072431
01.08.24 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I:			4504056640005	712173 01/07/24 31/07/24 0000000 075 0000000000
562-120-80011958-82	0,00	8,97	5622421485950456/0	fond solidarnosti
01.08.24 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-00003333-48	0,00	8,96	5622421485919525/0	SOLIDARNOST
01.08.24 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/07/24 31/07/24 0000000 027 0000000000
562-100-80031289-08	0,00	8,92	5622421485941002/0	solid
01.08.24 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81080066-63	0,00	8,90	5622421485915416	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA
01.08.24 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/07/24 31/07/24 0000000 116 0000000000
562-003-81809542-55	0,00	8,89	5622421485859623	POSEBAN DOPRINOS ZA SOLIDARNOST
01.08.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/07/24 31/07/24 0000000 113 0000000000
567-241-25000380-93	0,00	8,88	5622421485932865	56724125000380934502684620002071217301072430
01.08.24 PROFESIONAL PILIPOVIC SANDA SP BANJA LUKABANJA			4502684620002	712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-81348984-13	0,00	8,86	5622421485895486	FOND SOLIDARNOSTI
01.08.24 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-00001079-70	0,00	8,86	5622421485898440	DOPRINOS ZA SOLIDARNOST
01.08.24 ONIKS SP UGRENOVIC MIRA BANJA LUKA			4502344280002	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81119320-14	0,00	8,82	5622421485934812/0	SOLID
01.08.24 PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA			4508655500004	712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-81707248-78	0,00	8,82	5622421485943908	Solidarnost
01.08.24 AXIOS D.O.O.			4404000440009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002547-77	0,00	8,80	5622421485885067/0	solidarnost
01.08.24 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA			4400715980005	712173 01/07/24 31/07/24 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				
562-003-81878944-11 01.08.24 JOVKINS DOO	0,00	8,75	5622421485939196 4405156070003	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 005 0000000000
562-005-81754619-20 01.08.24 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	8,73	5622421485937202/0 4404932470002	FOND SOLIDA 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
567-241-11000656-11 01.08.24 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	8,72	5622421485932000 4401646690004	56724111000656114401646690004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81292448-15 01.08.24 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	8,72	5622421485938526/0 4509723210008	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
551-720-22035501-73 01.08.24 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	8,72	5622421485910384 4403762910006	55172022035501734403762910006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81849926-55 01.08.24 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI	0,00	8,71	5622421485917248 4513133050002	upl dop 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81053099-21 01.08.24 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	8,70	5622421485936745/0 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81469934-40 01.08.24 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	8,67	5622421485950385/0 4510696500005	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
562-099-80926645-16 01.08.24 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	8,65	5622421485860859 4507767430002	uplata solidarnosti 712173 01/07/24 31/07/24 0000000 056
552-000-17684388-79 01.08.24 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	8,63	5622421485930841 4404234780008	55200017684388794404234780008071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
572-306-00001291-05 01.08.24 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	8,63	5622421485912310 4502350920005	57230600001291054502350920005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-603-25000161-84 01.08.24 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ	0,00	8,63	5622421485912243 4512139040002	56760325000161844512139040002071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-323-11000405-44 01.08.24 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	8,62	5622421485932741 4401024930008	56732311000405444401024930008071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00000001-06 01.08.24 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,62	5622421485869619 4400810540004	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00003605-77 01.08.24 NIKA DOO BIJELJINA Vidovdanska 42 BIJELJINA Vidovdanska	0,00	8,62	5622421485932804 4404043090001	57224600003605774404043090001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-25000792-21 01.08.24 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	8,60	5622421485933096 4509528780002	56724125000792214509528780002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-81788005-14 01.08.24 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE	0,00	8,55	5622421485906064/6113 4512828500002	uplata za solidarnost 712173 01/07/24 31/07/24 0000000 113 0000000000
562-006-80919426-40 01.08.24 PROVISION DOO BIJELJINA	0,00	8,55	5622421485914656 4403192390003	ISPLATA 0,25? SOLIDARNOG DOPRINOSA 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00002361-07 01.08.24 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA MISA	0,00	8,50	5622421485943024/0 4502321230008	SOLIDARNOST 712173 01/08/24 01/08/24 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				
567-241-25001038-59 01.08.24 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	8,49	5622421485932867 14509978390000	56724125001038594509978390000071217301072430 09240020000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-81773741-31 01.08.24 KAFE-BAR SONY BILJANA BOSANCIC SP BANJA LUKA	0,00	8,49	5622421485943475/0 I4512751790002	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
562-099-81732948-93 01.08.24 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	8,47	5622421485882510 4512474000007	doprinos solidarnosti za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-03289700-79 01.08.24 SPEED NENAD PETRICEVIC SP DVOROVIMAJEVICKIH BR4507821820008	0,00	8,47	5622421485886790 4507821820008	16100003289700794507821820008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-045-00398200-89 01.08.24 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	8,44	5622421485926427 4400823100003	16104500398200894400823100003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	8,40	5622421485907306 4201580690165	33872022001413934201580690165071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	8,40	5622421485907422 4201580690211	33872022001413934201580690211071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000007
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	8,40	5622421485907374 4201580690092	33872022001413934201580690092071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
562-005-81647698-04 01.08.24 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P.	0,00	8,34	5622421485901481/0 I4511756200002	NAPLATA SOLIDARNOSTI 712173 01/07/24 30/07/24 0000000 027 0000000000
562-099-81017792-18 01.08.24 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	8,33	5622421485916256/0 44403373770002	SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81695340-09 01.08.24 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	8,32	5622421485922334/0 44403243050008	solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
567-241-11001578-58 01.08.24 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,27	5622421485912438 4405115550009	56724111001578584405115550009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-470-22304847-73 01.08.24 TERETANA BULL GYM SP MARKO VANOVA GRADISKA	0,00	8,26	5622421485930907 4511798030000	55147022304847734511798030000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00135168-21 01.08.24 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	8,25	5622421485891681 4509082240009	55510000135168214509082240009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19792609-10 01.08.24 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC	0,00	8,20	5622421485912135 4512094600001	55200019792609104512094600001071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81727114-38 01.08.24 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	8,19	5622421485935125 4512363860007	Doprinos za solidarnost za mjesec 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81237808-06 01.08.24 ANTIC DOO BIJELJINA	0,00	8,16	5622421485903438 4402598300009	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00014068-97 01.08.24 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO	0,00	8,16	5622421485942784/0 4502763250008	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000242-28 01.08.24 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,12	5622421485947056 4404678310008	56736311000242284404678310008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00004380-61 01.08.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	8,10	5622421485922687 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/24 CERKETA SINISA 712173 01/07/24 31/07/24 0000000 002 0000000000
551-033-00014186-38 01.08.24 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,98	5622421485910343 4401069870006	55103300014186384401069870006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-11000167-59 01.08.24 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	7,96	5622421485947060 4403861220003	56736311000167594403861220003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
199-572-00473141-06 01.08.24 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	7,94	5622421485945425 4511276920005	19957200473141064511276920005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-463-11001640-52 01.08.24 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	7,86	5622421485931456 4401211020007	56746311001640524401211020007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81551464-84 01.08.24 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	0,00	7,85	5622421485938727 4511196900003	DOP. ZA FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81230936-57 01.08.24 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI	0,00	7,82	5622421485944334/0 14500539620000	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
562-005-00003639-03 01.08.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	7,72	5622421485914560/0 4400156120009	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
567-301-11000071-87 01.08.24 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	7,71	5622421485912549 4401959390001	56730111000071874401959390001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-02446001-92 01.08.24 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,69	5622421485907771 78004404521920007	19410602446001924404521920007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00007161-60 01.08.24 LIMARSKA RADNJA TERZIJA DEJAN TERZIJA S.P. MRKC	0,00	7,63	5622421485885409/0 4503142350005	sredstva solidar 712173 01/07/24 31/07/24 0000000 067 0000000000
562-002-81334510-76 01.08.24 OBRADOVIC TRANSPORTI DOO	0,00	7,60	5622421485866049 4404034260000	Poseban doprinos za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-19913066-61 01.08.24 UDRUZENJE PENZIONERA GRADA BIJELJINJEGOSEVA	0,00	7,55	5622421485930793 14400443700008	55200019913066614400443700008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81652527-20 01.08.24 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	7,53	5622421485895086 4511784320005	Doprinos solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
572-106-00017540-52 01.08.24 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	7,51	5622421485912090 4512534690008	57210600017540524512534690008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80879633-14 01.08.24 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	7,50	5622421485898448/0 4507594580003	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81565643-33 01.08.24 PASALIC-GRADNJA DOO CELINAC	0,00	7,50	5622421485913377 4404524780001	DOPRINOSI ZA SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088603-59 01.08.24 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	7,49	5622421485891171 4507505150009	55149022088603594507505150009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-651-11000114-74 01.08.24 PVC SISTEM COMPANY DOO MODRICADOBOJSKA BB DC4404302530007	0,00	7,49	5622421485946537 4404302530007	567651110001147444404302530007071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-009-81313214-86 01.08.24 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,47	5622421485935131/0 4403982280003	DOPRINOS ZA LIJECENJE DJECE VII/24 712173 01/07/24 31/07/24 0000000 119 0000000000
338-100-22002430-68 01.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	7,46	5622421485887206 4200068200753	33810022002430684200068200753071217301072431 07240740000000000000000007 712173 01/07/24 31/07/24 0000000 074 0000000007
562-099-80250192-38 01.08.24 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE	0,00	7,45	5622421485950205/0 4505572190004	POSEBAN DOPRINOS ZA 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00019233-17 01.08.24 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI	0,00	7,45	5622421485932052 4405147320005	57210600019233174405147320005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001202-22 01.08.24 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	7,42	562242148593634 4402628730003	56724111001202224402628730003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00001702-91 01.08.24 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	7,41	5622421485909681 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 010
562-006-00002923-65 01.08.24 OPSTINA RUDO BUDZET	0,00	7,40	5622421485917716 4404740130003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 080 0000000000
554-007-00000623-52 01.08.24 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI	0,00	7,35	5622421485911644 4500637980006	55400700000623524500637980006071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81605398-78 01.08.24 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	7,32	5622421485882966/0 4511445970009	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00013397-73 01.08.24 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	7,32	5622421485869089/0 4401768290007	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 067 0000000000
562-100-80003974-85 01.08.24 NIK SP PROSAN DRAGICA BANJA LUKA BANIJSKA 5	0,00	7,32	5622421485922294/0 7804502512090001	SOLIDARNOST ZA DJECU 07.08.09/24 712173 01/08/24 01/08/24 0000000 002 0000000000
551-700-22064126-53 01.08.24 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	7,26	5622421485930750 4404035230007	55170022064126534404035230007071217301072431 07240690000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
562-007-80356743-46 01.08.24 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ	0,00	7,25	5622421485881103/0 4402663050007	doprinosa 712173 01/07/24 31/07/24 0000000 074 0000000000
562-100-80000141-41 01.08.24 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	7,24	5622421485921914 4502315420008	FOND ZA LIJ.I DIJ.DJECE 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80891651-44 01.08.24 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	7,23	5622421485919855/0 4402516770002	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81791806-59 01.08.24 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	7,21	5622421485919807/0 4405022030005	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-80247556-36 01.08.24 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	7,20	5622421485922936 4402056160006	SREDSTVA SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 066 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				
562-010-80868812-75	0,00	7,20	5622421485895192/0	DOP. NA TERET RADNIKA
01.08.24 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/07/24 31/07/24 0000000 007 0000000000
567-321-11000031-03	0,00	7,17	5622421485931221	56732111000031034403322600005071217301072431
01.08.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK			4403322600005	712173 01/07/24 31/07/24 0000000 008 0000000000
562-009-81160007-24	0,00	7,15	5622421485902798/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.08.24 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/07/24 31/07/24 0000000 015 0000000000
562-099-00002585-14	0,00	7,14	5622421485919773	Doprinos solidarnosti za 7/2024
01.08.24 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00601700-10	0,00	7,11	5622421485925174	16104500601700104505321510000071217301072431
01.08.24 POZITIV SP ANTIC STEVO BANJA LUKASKENDERA KULE			4505321510000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81552043-44	0,00	7,11	5622421485933231	SOLIDARNOST
01.08.24 ZD LUX INVEST D.O.O BIJELJINA			4404436060007	712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-81398754-32	0,00	7,10	5622421485927155	Doprinos za solidarnost?07/2024
01.08.24 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/07/24 31/07/24 0000000 074 0000000000
551-201-11280784-04	0,00	7,10	5622421485912232	55120111280784044506598360001071217301072431
01.08.24 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00012193-96	0,00	7,07	5622421485938767/0	FOND SOLIDARNOSTI VII/24
01.08.24 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-11000204-82	0,00	7,06	5622421485911715	56748311000204824404106600005071217301072431
01.08.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I'			4404106600005	712173 01/07/24 31/07/24 0000000 088 0000000000
554-001-00001369-48	0,00	7,06	5622421485932511	55400100001369484400357960005071217301072431
01.08.24 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE CI			4400357960005	712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-00001748-48	0,00	7,05	5622421485884930	DOPRINOSI ZA SOLIDARNOST 07/24
01.08.24 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/07/24 31/07/24 0000000 119
552-000-20188154-73	0,00	7,04	5622421485932563	55200020188154734404036040007071217301072431
01.08.24 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	712173 01/07/24 31/07/24 0000000 002 0000000000
552-003-00024553-74	0,00	7,03	5622421485912192	55200300024553744507279550007071217301072431
01.08.24 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BIL			44507279550007	712173 01/07/24 31/07/24 0000000 006 0000000000
567-241-25001911-59	0,00	7,03	5622421485912443	56724125001911594511926210008071217301072431
01.08.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00005620-36	0,00	7,02	5622421485912088	57226600005620364401928320005071217301072431
01.08.24 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	712173 01/07/24 31/07/24 0000000 074 0000000000
562-005-81751658-76	0,00	7,01	5622421485868128	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.08.24 PLAN PLUS DOO MODRICA			4404910660002	712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81303725-87	0,00	7,01	5622421485923375/0	SOLIDARNOST
01.08.24 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU			4505469340006	712173 01/08/24 01/08/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
567-301-25000080-90 01.08.24 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	7,01	5622421485932884 4508125610003	56730125000080904508125610003071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
572-106-00014403-54 01.08.24 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F	0,00	7,01	5622421485910921 4511239300005	57210600014403544511239300005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,00	5622421485907316 4201580690203	33872022001413934201580690203071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000007
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,00	5622421485907465 4201580690157	33872022001413934201580690157071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000007
552-000-17785869-22 01.08.24 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,99	5622421485890979 4510545980005	55200017785869224510545980005071217301082401 08240690000000000000000000000000 712173 01/08/24 01/08/24 0000000 069 0000000000
562-099-81402347-71 01.08.24 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	6,99	5622421485941312/0 4510310910000	FOND SOLIDARNOSTI 712173 01/07/24 30/09/24 0000000 002 0000000000
567-303-25000109-02 01.08.24 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP	0,00	6,98	5622421485932882 4502095550002	56730325000109024502095550002071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
572-266-00003916-07 01.08.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,97	5622421485931492 4403987830001	57226600003916074403987830001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-00000649-96 01.08.24 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	6,96	5622421485941787/0 4503611010008	SREDS SOLID07/24 712173 01/07/24 31/07/24 0000000 107 0000000000
572-216-00004707-84 01.08.24 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge	0,00	6,96	5622421485893037 4512189730000	57221600004707844512189730000071217301082401 08240080000000000000000000000000 712173 01/08/24 01/08/24 0000000 008 0000000000
567-301-11000114-55 01.08.24 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA	0,00	6,96	5622421485946479 4404463110008	56730111000114554404463110008071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
554-001-00005468-70 01.08.24 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	6,96	5622421485893111 4510829820008	55400100005468704510829820008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-200-00562141-34 01.08.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	6,95	5622421485932526 4512239180006	55520000562141344512239180006071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-005-81440801-89 01.08.24 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	6,95	5622421485922343/0 4510532220001	pos dop po osnovu neto plate 712173 01/07/24 31/07/24 0000000 028 0000000000
567-253-11000063-38 01.08.24 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	6,95	5622421485946363 4403243560006	56725311000063384403243560006071217301082401 08240560000000000000000000000000 712173 01/08/24 01/08/24 0000000 056 0000000000
572-266-00014203-89 01.08.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	6,94	5622421485911771 4504701640007	57226600014203894504701640007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25001746-69 01.08.24 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	6,93	5622421485946750 4511446510001	56724125001746694511446510001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81573803-44	0,00	6,92	5622421485938565/0	FOND SOLIDARNOSTI
01.08.24 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009				712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81636098-31	0,00	6,92	5622421485894923	Doprinosi za solidarnost
01.08.24 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI 4404323290006				712173 01/07/24 31/07/24 0000000 008 0000000000
572-206-00001959-88	0,00	6,91	5622421485932682	57220600001959884510467650001071217301072431
01.08.24 ZANATSKA RADNJA ALUX BRANIMIR SAJIC SP GRADISK 4510467650001				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-480-22140754-72	0,00	6,91	5622421485911606	55148022140754724403764610000071217301072431
01.08.24 ZU DR MANDIC MLADENA TODOROVICA BB PALE N 4403764610000				07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
555-100-00380161-11	0,00	6,90	5622421485932145	55510000380161114510599560001071217301072431
01.08.24 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002888-24	0,00	6,90	5622421485917627	Doprinosi za solidarnost
01.08.24 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO 4501967630008				712173 01/07/24 31/07/24 0000000 074 0000000000
567-343-11000651-72	0,00	6,90	5622421485932337	56734311000651724403998520004071217301072431
01.08.24 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA 4403998520004				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-203-11263730-46	0,00	6,89	5622421485946384	55120311263730464506325470009071217301082431
01.08.24 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N 4506325470009				08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
552-006-00014400-25	0,00	6,88	5622421485946913	55200600014400254505788440005071217301072431
01.08.24 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA 4505788440005				07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
567-651-11000080-79	0,00	6,88	5622421485894095	56765111000080794403266690004071217301072431
01.08.24 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81787334-89	0,00	6,87	5622421485909259	FOND SOLIDARNOSTI
01.08.24 MAD GRADNJA MLADEN DRAGISIC SP BANJA LUKA 4512760780001				712173 01/08/24 01/08/24 0000000 002 0000000000
562-003-00002797-08	0,00	6,87	5622421485899114	DOPRINOSI ZA SOLIDARNOST
01.08.24 FERSPED CORPORATION DOO BIJELJINA 4400391120008				712173 01/08/24 31/08/24 0000000 005 0000000000
567-570-25000130-48	0,00	6,87	5622421485946246	56757025000130484513104200003071217301072431
01.08.24 PARIS SANDRA ZORIC SP DERVENTA DERVENTA DERVEN 4513104200003				07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-150-81922884-86	0,00	6,85	5622421485904764	PLATA 2024-07
01.08.24 KAPITEL DOO DOBOJ 4405191730008				712173 01/07/24 31/07/24 0000000 028 0000000000
562-012-81175523-83	0,00	6,85	5622421485901602	dop.za solidarnost
01.08.24 ZU APOTEKA ELIXIR 4403671100001				712173 01/07/24 31/07/24 0000000 094
572-266-00004509-71	0,00	6,84	5622421485912295	57226600004509714504852180008071217301052431
01.08.24 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA 4504852180008				07240740000000000000000000000000 712173 01/05/24 31/07/24 0000000 074 0000000000
562-099-00016870-33	0,00	6,84	5622421485909953/0	7/24
01.08.24 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81408734-19	0,00	6,83	5622421485947751/0	solidarnost
01.08.24 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001				712173 01/08/24 01/08/24 0000000 008 0000000000
Prethodno stanje	6.645.383,63	0,00	52.944,00	Stanje racuna
				6.698.327,63

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000442-87 01.08.24 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/451175280005	0,00	6,83	5622421485946902	5674632500044287451175280005071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00530094-98 01.08.24 PVC STOLARIJA SUN PROTECT DRAGAN KOZIC SP GRAD/4511890350002	0,00	6,82	5622421485932809	55510000530094984511890350002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-700-00540414-72 01.08.24 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI/4512082770009	0,00	6,82	5622421485912870	55570000540414724512082770009071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-002-81311331-64 01.08.24 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI/4403973880006	0,00	6,81	5622421485947942/0	uplata doprinosa 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00434012-60 01.08.24 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	6,81	5622421485931233	55510000434012604404442030004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81156168-50 01.08.24 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R/4508853640008	0,00	6,81	5622421485939823/0	upl doprinos solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00003366-47 01.08.24 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA	0,00	6,80	5622421485905102	dop.solidarnosti 712173 01/07/24 31/07/24 0000000 005
554-001-00003348-28 01.08.24 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL/4505681480004	0,00	6,79	5622421485932499	55400100003348284505681480004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81390293-52 01.08.24 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC/4510242730006	0,00	6,79	5622421485901835/0	uplata dop 712173 01/07/24 31/07/24 0000000 053 0000000000
572-256-00008900-95 01.08.24 KOD JOVCE PECENJARA ROSTILJNICAOSJECANI DONJI E/4513143520007	0,00	6,78	5622421485932798	57225600008900954513143520007071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81789851-07 01.08.24 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPC/4512846820006	0,00	6,78	5622421485894695	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00003217-67 01.08.24 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije/4509552730008	0,00	6,78	5622421485893151	57226600003217674509552730008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
554-001-00004835-29 01.08.24 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF/4508068040009	0,00	6,78	5622421485946974	55400100004835294508068040009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-001-00005611-29 01.08.24 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A /4511500070004	0,00	6,78	5622421485932409	55400100005611294511500070004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81432453-60 01.08.24 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VF/4510504520008	0,00	6,78	5622421485906529/0	sol 712173 01/07/24 31/07/24 0000000 025 0000000000
571-020-00000927-91 01.08.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU/4509939900009	0,00	6,78	5622421485891853	57102000000927914509939900009071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-007-81194640-13 01.08.24 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ/4509052680004	0,00	6,77	5622421485934908	Uplata doprinosa za solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81409682-36 01.08.24 ZR MARINKOVIC SINISA MARINKOVIC S.P VLAZENICA /4510334420003	0,00	6,77	5622421485884251	Uplata poreza na solidarnost 07/24 712173 01/07/24 31/07/24 0000000 116

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

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	
554-006-00012569-56 01.08.24 SALON ZA MASAZU AMELA AMELA JASAREVIC S.P. DOE4511417920004	0,00	6,77	5622421485932554	55400600012569564511417920004071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
552-000-21062917-22 01.08.24 KORZO KAFE BAR SP NEVESINJEULICA NEVESINJSKIH U 4513093590009	0,00	6,76	5622421485930869	55200021062917224513093590009071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
555-300-00477924-47 01.08.24 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	6,75	5622421485892039	55530000477924474511350320007071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-651-25000430-29 01.08.24 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR4513173350009	0,00	6,75	5622421485933190	56765125000430294513173350009071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000007
562-150-81935330-93 01.08.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU PAJA PATA4405204570005	0,00	6,75	5622421485943271/0	DOPR 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81659630-51 01.08.24 ZU MEDICOM BANJA LUKA	0,00	6,75	5622421485944420	Poseban doprinos dječije zastite07/24 4404709130003 712173 01/07/24 31/08/24 0000000 002 0000000000
555-001-00113055-13 01.08.24 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	6,75	5622421485931409	55500100113055134402201780000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-363-25000477-32 01.08.24 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR 4510333290009	0,00	6,75	5622421485911374	56736325000477324510333290009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-491-25000252-61 01.08.24 OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP 4513252060008	0,00	6,75	5622421485911392	56749125000252614513252060008071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
555-300-00632304-82 01.08.24 RESTORAN BMB RADMILA BOZIC SP	0,00	6,75	5622421485911571	55530000632304824513153830004071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
562-099-81311594-51 01.08.24 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	6,73	5622421485919652/0	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-00000856-55 01.08.24 FONLIDER DOO PALE	0,00	6,68	5622421485898179	DOPRINOSI ZA LIJECENJE DJECE 4400603590000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-002-81338828-23 01.08.24 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	6,67	5622421485869910	Doprinos za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-18480425-11 01.08.24 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA4404387000001	0,00	6,67	5622421485912187	55200018480425114404387000001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-241-25002032-84 01.08.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003	0,00	6,66	5622421485946540	56724125002032844512347820003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02218900-33 01.08.24 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	6,65	5622421485888541	16100002218900334404453310009071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-003-81296181-69 01.08.24 NOVAKOVIC 3-M DOO BIJELJINA	0,00	6,60	5622421485890282	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 4402802600009 712173 01/07/24 31/07/24 0000000 005 0000000000
551-035-00010623-56 01.08.24 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	6,57	5622421485910328	55103500010623564502533760007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
567-253-11000166-20 01.08.24 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	6,57	5622421485946358 4404085170005	56725311000166204404085170005071217301082401 08240560000000000000000000000000 712173 01/08/24 01/08/24 0000000 056 0000000000
567-463-11000144-78 01.08.24 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	6,47	5622421485946899 4404525160007	56746311000144784404525160007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-790-22222830-69 01.08.24 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	6,47	5622421485911459 4402896400008	55179022222830694402896400008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00000061-67 01.08.24 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450	0,00	6,46	5622421485936331/0 14400127020003	DOP SOL 712173 01/07/24 31/07/24 0000000 010 0000000000
572-246-00000761-73 01.08.24 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	6,44	5622421485931084 4507496490004	57224600000761734507496490004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-363-11000182-14 01.08.24 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS	0,00	6,42	5622421485894015 4403995340005	56736311000182144403995340005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-038-00027228-34 01.08.24 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V	0,00	6,40	5622421485930938 4504788580005	55203800027228344504788580005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81515684-45 01.08.24 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	6,40	5622421485922992/0 4508114410002	upl dop 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81857426-12 01.08.24 PRO CORRECT DOO BANJA LUKA	0,00	6,40	5622421485861005 4405140310004	Doprinosi za solidarnost 06/24 712173 01/06/24 30/06/24 0000000 002 0000000000
562-010-80842321-08 01.08.24 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	6,40	5622421485945817/0 4403072570008	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81195597-06 01.08.24 HIDROEPIRIK DOO BANJA LUKA	0,00	6,40	5622421485929642 4403722450002	Uplata fonda solidarnosti 07/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81363587-48 01.08.24 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	6,38	5622421485942622/0 4510104420004	uplata dop 712173 01/07/24 31/07/24 0000000 053 0000000000
552-041-00026710-83 01.08.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC	0,00	6,35	5622421485911505 4403265290002	55204100026710834403265290002071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-099-81770359-89 01.08.24 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	0,00	6,32	5622421485895714 4512734510004	upl za solidarnost 712173 01/07/24 31/07/24 0000000 075 0000000000
562-002-80658240-34 01.08.24 NOTAR SLAVICA KUZMANOVIC	0,00	6,26	5622421485889861 4506706430003	Upl.doprin.za solidarnost 7/24 712173 01/07/24 31/07/24 0000000 075
562-005-00003278-19 01.08.24 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	6,22	5622421485859260 4500585140004	Uplata za fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 027
562-099-00016302-88 01.08.24 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	6,22	5622421485914515/0 4504182780009	fond solidarnosti 07 24 712173 01/07/24 31/07/24 0000000 056 0000000000
554-006-00012517-18 01.08.24 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.	0,00	6,21	5622421485946778 4511014720005	55400600012517184511014720005071217301072431 07241380000000000000000000000000 712173 01/07/24 31/07/24 0000000 138 0000000000
562-100-80000182-15 01.08.24 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	6,20	5622421485923664/0 4400938930000	SOLIDARNOST 712173 01/08/24 01/08/24 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				
562-009-00001736-84	0,00	6,19	5622421485901300/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.08.24 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI			4401887540003	712173 01/07/24 31/07/24 0000000 015 0000000000
567-463-11000139-93	0,00	6,15	5622421485893975	567463110001399344032689800000071217301072431
01.08.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/07/24 31/07/24 0000000 075 0000000000
562-012-80703242-47	0,00	6,15	5622421485899004	Doprinos za liječenje djece u inostranstvu
01.08.24 DOO DUOS PALE			4402520880009	712173 01/08/24 31/08/24 0000000 089 0000000000
567-343-11000493-61	0,00	6,14	5622421485932128	56734311000493614403766400002071217301082431
01.08.24 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/08/24 31/08/24 0000000 005 0000000000
567-343-11000686-64	0,00	6,12	5622421485946082	56734311000686644404459940004071217301082431
01.08.24 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	712173 01/08/24 31/08/24 0000000 005 0000000000
551-730-22046506-33	0,00	6,07	5622421485890953	55173022046506334405147590002071217301072431
01.08.24 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA			4405147590002	712173 01/07/24 31/07/24 0000000 075 0000000000
562-006-81689954-63	0,00	6,02	5622421485859424	POSEBAN DOPRINOS ZA SOLIDARNOST
01.08.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/07/24 31/07/24 0000000 113 0000000000
562-010-80972780-26	0,00	6,01	5622421485948389	Doprinosi za solidarnost
01.08.24 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/08/24 01/08/24 0000000 095 0000000
562-005-00001378-93	0,00	6,01	5622421485943621/0	solidarnost
01.08.24 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/07/24 31/07/24 0000000 010 0000000000
555-100-00598353-88	0,00	6,00	5622421485913036	55510000598353884404971610008071217301072431
01.08.24 MANDA DOO PRIJEDOR			4404971610008	712173 01/07/24 31/07/24 0000000 074 0000000000
562-005-81622942-67	0,00	6,00	5622421485901856/0	UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.24 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/07/24 31/07/24 0000000 064 0000000000
194-106-03137011-49	0,00	6,00	5622421485888742	19410603137011494405142790003071217301072431
01.08.24 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA			4405142790003	712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-00002060-33	0,00	6,00	5622421485890450	Doprin. solidarn.
01.08.24 TOPLET DOO NOVA TOPOLA GRADISKA			4401023020008	712173 01/07/24 31/07/24 0000000 008 0000000000
554-009-00011301-27	0,00	6,00	5622421485932153	55400900011301274403274010004071217301072431
01.08.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA			4403274010004	712173 01/07/24 31/07/24 0000000 064 0000000000
555-100-00430769-89	0,00	5,99	5622421485931683	55510000430769894403626220004071217301082431
01.08.24 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00006269-20	0,00	5,97	5622421485941627/0	solidarnost
01.08.24 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/08/24 01/08/24 0000000 002 0000000000
562-003-00001077-27	0,00	5,96	5622421485923542/0	dop za soli
01.08.24 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00010477-06	0,00	5,95	5622421485940517/0	DOPR
01.08.24 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC			4502381560007	712173 01/07/24 31/07/24 0000000 002 0000000007
562-100-80000553-66	0,00	5,94	5622421485940124/0	DOPR 7/24
01.08.24 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E			4400808720003	712173 01/07/24 31/07/24 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				
194-110-12509001-12 01.08.24 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,91	5622421485945579 4401789960002	19411012509001124401789960002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-006-00002605-49 01.08.24 DOO LAKI VISEGRAD	0,00	5,90	5622421485898147 4400492150005	Uplata doprinosa 712173 01/07/24 31/07/24 0000000 113 0000000000
562-011-00000102-38 01.08.24 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	5,89	5622421485899700 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
562-100-80007011-92 01.08.24 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI	0,00	5,86	5622421485935497 4401696010004	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-25000252-65 01.08.24 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	5,85	5622421485893596 4509978120002	56748325000252654509978120002071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-81714592-65 01.08.24 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	0,00	5,84	5622421485901457/0 4404232650000	FOPR.FOND. SOLID. 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03216800-44 01.08.24 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C	0,00	5,84	5622421485924948 4404241560005	16100003216800444404241560005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-720-22027958-04 01.08.24 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	5,83	5622421485911145 4403246230007	55172022027958044403246230007071217301072431 072400200000000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
552-000-19985563-44 01.08.24 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA	0,00	5,83	5622421485930655 4404823340000	55200019985563444404823340000071217301072431 072400200000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-25000542-78 01.08.24 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK	0,00	5,83	5622421485893537 4503227850007	56746325000542784503227850007071217301072431 072407500000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
571-030-00000847-35 01.08.24 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	5,83	5622421485932237 4501331760009	57103000000847354501331760009071217301072431 072400500000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-004-81447891-14 01.08.24 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	5,82	5622421485889801/6111 4600007430037	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 028 0000000007
562-099-80308021-84 01.08.24 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI	0,00	5,82	5622421485912839/0 4402598210000	sred solidar 712173 01/07/24 31/07/24 0000000 050 0000000000
562-007-80733619-50 01.08.24 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101	0,00	5,81	5622421485874167 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81546667-70 01.08.24 NEOMED D.O.O. BIJELJINA	0,00	5,80	5622421485868518 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 005
572-106-00010920-27 01.08.24 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ	0,00	5,80	5622421485893147 4402373480008	57210600010920274402373480008071217301072431 072400200000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-025-00348300-31 01.08.24 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	5,80	5622421485925418 4403447300003	16102500348300314403447300003071217301072431 072400500000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-005-81516395-93 01.08.24 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 744C	0,00	5,80	5622421485867185/0 4510946200002	solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 027 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				
562-007-00004255-94	0,00	5,79	5622421485937986/0	solidarnost
01.08.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-81647472-02	0,00	5,79	5622421485866105	Fond solidarnosti za oboljelu djecu
01.08.24 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR 4511753010008				712173 01/07/24 31/07/24 0000000 074 0000000000
552-041-00023494-31	0,00	5,78	5622421485911419	55204100023494314500842720009071217301072431
01.08.24 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BB 4500842720009				07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
567-570-25000008-26	0,00	5,76	5622421485893465	56757025000008264500584840002071217301072431
01.08.24 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADER4500584840002				07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-25000501-21	0,00	5,76	5622421485947012	56724125000501214507299660003071217301072431
01.08.24 BUK BOJAN MAJKIC SP BANJA LUKABANJA LUKABANJA4507299660003				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00618462-95	0,00	5,76	5622421485892943	55510000618462954405068020004071217301072431
01.08.24 TCA D.O.O BANJA LUKA 4405068020004				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00001889-15	0,00	5,75	5622421485950293/0	UPL SREDST SOLIDAR 07/24
01.08.24 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj 4400094850005				712173 01/08/24 31/08/24 0000000 028 0000000000
567-363-25006535-94	0,00	5,73	5622421485912141	56736325006535944501959960007071217301072431
01.08.24 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDOR14501959960007				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-00004806-90	0,00	5,72	5622421485904191	SOLIDARNOST
01.08.24 DM GAVRANOVIC DOO PRIJEDOR 4402264510002				712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80954633-54	0,00	5,71	5622421485921387	DOPRINOS ZA SOLIDARNOST
01.08.24 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007				712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00730100-94	0,00	5,70	5622421485925505	16104500730100944509030010005071217301072431
01.08.24 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-570-25000131-45	0,00	5,70	5622421485946245	56757025000131454513139090006071217301072431
01.08.24 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER 4513139090006				07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-007-81848926-47	0,00	5,70	5622421485889515	UPLATA DOPR. ZA SOLID.07/2024
01.08.24 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA14405127990004				712173 01/07/24 31/07/24 0000000 074 0000000000
194-106-35803001-15	0,00	5,69	5622421485888611	19410635803001154401706930000071217301072431
01.08.24 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02867800-26	0,00	5,68	5622421485886928	16100002867800264404885610003071217301072431
01.08.24 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81785452-60	0,00	5,66	5622421485882701	doprinosi za fond solidarnosti
01.08.24 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS 4404983200000				712173 01/07/24 31/07/24 0000000 005 0000000000
562-008-81663000-26	0,00	5,66	5622421485937933	SREDSTVA SOLIDARNOSTI 07/24
01.08.24 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE 4511939460003				712173 01/07/24 31/07/24 0000000 107
562-150-81992989-67	0,00	5,66	5622421485889825/0	UPLATA DOP. ZA SOL. 07/2024
01.08.24 ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC P14405251060007				712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81709833-34	0,00	5,66	5622421485933451/0	uplaata soli
01.08.24 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA14511612380006				712173 01/07/24 31/07/24 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				
161-025-00345600-80 01.08.24 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	5,66	5622421485945319 907 4403423460000	16102500345600804403423460000071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80235000-24 01.08.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	5,66	5622421485918789/0 4505172250008	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 025 0000000000
567-363-25000195-05 01.08.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	5,66	5622421485947053 4504236380001	56736325000195054504236380001071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00007097-67 01.08.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,66	5622421485893264 4404238000007	57226600007097674404238000007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-306-00000040-72 01.08.24 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	5,66	5622421485892806 4502503770008	57230600000040724502503770008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00031940-79 01.08.24 MIG-TOURS DOO BANJALUKA	0,00	5,65	5622421485932544 4400950550000	55500700031940794400950550000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00004329-16 01.08.24 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	5,65	5622421485865778 4401855420006	Doprinos za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-11000087-08 01.08.24 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	5,64	5622421485946997 PR4403248790000	56736311000087084403248790000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00544800-87 01.08.24 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	5,63	5622421485945361 804403079660002	16104500544800874403079660002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81259047-14 01.08.24 OPTIMA MEDIC DOO MODRICA	0,00	5,63	5622421485884156 4403853390005	SREDSTVA SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81664998-49 01.08.24 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	5,63	5622421485920457/0 4511998800004	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22004203-66 01.08.24 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	5,62	5622421485930829 4404877190003	55173022004203664404877190003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81809253-98 01.08.24 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA	0,00	5,60	5622421285358054 4512982920006	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,60	5622421485907403 4201580690360	33872022001413934201580690360071217301072431 07241190000000000000000007 712173 01/07/24 31/07/24 0000000 119 0000000007
562-099-00010288-88 01.08.24 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	5,56	5622421485950224/0 4503226610002	fond solidarnosti 712173 01/07/24 31/07/24 0000000 075 0000000000
567-253-25000515-70 01.08.24 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	0,00	5,56	5622421485911168 4511326700001	56725325000515704511326700001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81194136-24 01.08.24 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO	0,00	5,54	5622421485919222/0 4509056320002	UPL OFND SOLIDARNOSTI 712173 01/08/24 01/08/24 0000000 002 0000000000
555-100-00471700-98 01.08.24 ZOING DOO NOVI GRAD	0,00	5,53	5622421485891789 4400762390003	55510000471700984400762390003071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00273400-69 01.08.24 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	5,53	5622421485924811 4402147710009	16104500273400694402147710009071217301082431 08240020000000000000052450 712173 01/08/24 31/08/24 0000000 002 0000052450
567-241-11001454-42 01.08.24 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA	0,00	5,52	5622421485893875 4404979510002	56724111001454424404979510002071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00002848-98 01.08.24 TRIMEKS DOO CELINAC I K.P.BATALJONA BB 78240	0,00	5,50	5622421485920003/0 4401133040004	SOLIDARNOST 712173 01/06/24 30/06/24 0000000 025 0000000000
551-450-22314938-74 01.08.24 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	5,50	5622421485931013 4403261620008	55145022314938744403261620008071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81335283-85 01.08.24 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	5,49	5622421485920130/0 4509933610009	FOND SOLIDARNOSTI 712173 01/08/24 01/08/24 0000000 002 0000000000
562-100-80001057-09 01.08.24 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,48	5622421485917953/0 4502476430003	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00014707-23 01.08.24 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	5,45	5622421485920215/0 4502578430008	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81802971-29 01.08.24 ADVOKAT SVJETLANA VUKOVIC	0,00	5,44	5622421485904829 4512937460002	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 999999999
562-007-81818838-04 01.08.24 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC	0,00	5,40	5622421485894948 4405087830009	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074
562-099-81525531-89 01.08.24 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	5,38	5622421485937454 4511014560008	DOPRINOS ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 056
551-720-22835362-76 01.08.24 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	5,34	5622421485891044 14403899620005	55172022835362764403899620005071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
572-106-00011055-10 01.08.24 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,30	5622421485930999 4502274480009	57210600011055104502274480009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80824267-48 01.08.24 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.	0,00	5,30	5622421485919444 4403061530004	Doprinos solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81489253-38 01.08.24 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	5,28	5622421485918193/0 4404319340007	DOP NA TERET RADNIKA 712173 01/07/24 31/07/24 0000000 007 0000000000
562-002-80690343-46 01.08.24 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	5,25	5622421485923614 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 075 0000000000
562-008-81462816-51 01.08.24 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVATC	0,00	5,14	5622421485944579 4510646660001	SREDSTVA SOLIDARNOSTI ZA 06/24 712173 01/07/24 31/07/24 0000000 107
562-003-80658523-09 01.08.24 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,14	5622421485918359/0 B4506621100004	posebna soldianostrt 712173 01/07/24 31/07/24 0000000 005 0000000000
551-720-22731296-31 01.08.24 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	5,12	5622421485910387 4512829060006	55172022731296314512829060006071217301072431 07240250000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
551-710-22589969-30 01.08.24 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	5,10	5622421485890948 B4403090630000	55171022589969304403090630000071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 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				
551-470-22305276-47 01.08.24 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISA	0,00	5,06	5622421485891132 4513164790004	55147022305276474513164790004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-009-00001663-12 01.08.24 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 ZVOR	0,00	5,03	5622421485868767 4401425840001	FOND SOLIDARNOSTI 0,25 ? NA NETO ZA JUL 2024 712173 01/08/24 31/08/24 0000000 119 0000000000
555-100-00525739-68 01.08.24 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.	0,00	5,02	5622421485913000 4511775170009	55510000525739684511775170009071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81703777-15 01.08.24 RACUNARSKO PROGRAMIRANJE MILCODE MILKO GLIC	0,00	5,01	5622421285361678 4512247360005	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
199-056-00556570-43 01.08.24 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	5,00	5622421485908121 4401658860002	19905600556570434401658860002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81304995-08 01.08.24 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	5,00	5622421485933460/0 4403962760009	DOP ZA SOLID. 07/24 712173 01/07/24 31/07/24 0000000 119 0000000000
199-056-00558854-78 01.08.24 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	5,00	5622421485908072 4402287050009	19905600558854784402287050009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-700-00153031-64 01.08.24 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,99	5622421485932747 4403770180009	55570000153031644403770180009071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
567-241-11001324-44 01.08.24 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	4,90	5622421485946584 4404675560003	56724111001324444404675560003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-80923893-75 01.08.24 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,87	5622421485903684 4403197860008	dop.solidarnosti 712173 01/07/24 31/07/24 0000000 005
562-009-81313902-59 01.08.24 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,84	5622421485869639 4403983680005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81267741-78 01.08.24 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	4,84	5622421485915051/0 4509496640009	dop 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81244514-16 01.08.24 ZU ALEJA-CENTAR BANJA LUKA	0,00	4,84	5622421485920144 4403815200006	Fond za djecu 712173 01/07/24 31/07/24 0000000 002 0000000
551-035-00010669-15 01.08.24 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	4,83	5622421485910327 4505058470006	55103500010669154505058470006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81365463-90 01.08.24 DR TAMARA MILOJEVIC	0,00	4,82	5622421485890475 4404103500000	SREDSTVA SOLIDARNOSTI 07 /2024 712173 01/07/24 31/07/24 0000000 013 0000000000
554-001-00004524-89 01.08.24 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA	0,00	4,81	5622421485892569 14508509860007	55400100004524894508509860007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-81174050-41 01.08.24 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	4,80	5622421485900306/0 4403666010002	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
572-336-00004836-25 01.08.24 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA	0,00	4,80	5622421485931944 4512348550000	57233600004836254512348550000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 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				
555-100-00603863-48 01.08.24 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA	0,00	4,80	5622421485892417 4512818610004	55510000603863484512818610004071217301082401 08240020000000000000000000 712173 01/08/24 01/08/24 0000000 002 0000000000
562-003-00002032-72 01.08.24 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,80	5622421485937337 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81600871-79 01.08.24 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	4,78	5622421485918006/0 4511421440009	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00019159-53 01.08.24 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACICA4505456440001	0,00	4,77	5622421485933734/0 4505456440001	SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
567-162-11001010-07 01.08.24 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ.4400949110004	0,00	4,77	5622421485911291 4400949110004	56716211001010074400949110004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-043-00027954-36 01.08.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA 4508265460001	0,00	4,77	5622421485912605 4508265460001	55204300027954364508265460001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002675-81 01.08.24 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBREZI4400679730005	0,00	4,77	5622421485868768/0 4400679730005	UPLATA DOP. ZA SOL. 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
562-005-81536010-30 01.08.24 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC4511074030008	0,00	4,76	5622421485866394 4511074030008	solidarnost 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81818911-30 01.08.24 DMD PLUS D.O.O.	0,00	4,76	5622421485923780 4405095690003	Doprinosi za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80283232-52 01.08.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	4,76	5622421485922786/0 4505966560001	DOP ZA FOND SOLIDARN 06/24 712173 01/06/24 01/08/24 0000000 002 0000000000
554-008-00011304-67 01.08.24 ZDR UST SPEC AMB INT MEDICINE INTERMEDIKUS BROJ4403265610007	0,00	4,75	5622421485931488 4403265610007	55400800011304674403265610007071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-81633149-51 01.08.24 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S4511625870002	0,00	4,75	5622421485874613 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00015640-37 01.08.24 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR4502622190001	0,00	4,74	5622421485941535/0 4502622190001	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-25000074-97 01.08.24 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	4,73	5622421485933184 4502977050006	56732325000074974502977050006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-336-00002691-58 01.08.24 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	4,72	5622421485931821 4404465910001	57233600002691584404465910001071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-323-11000116-38 01.08.24 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	4,72	5622421485933086 4402861360003	56732311000116384402861360003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-007-00011625-26 01.08.24 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV4404078470001	0,00	4,72	5622421485946691 4404078470001	55400700011625264404078470001071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-003-81791666-42 01.08.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	4,72	5622421485929840/0 4405005020004	UPLATA DOP SOLID 712173 01/07/24 31/07/24 0000000 109 0000000000
161-045-00723400-18 01.08.24 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	4,70	5622421485886673 4508981720006	16104500723400184508981720006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81456992-17	0,00	4,70	5622421485860333	DOPRINOS FONDU SOLIDARNOSTI
01.08.24 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/07/24 31/07/24 0000000 005 0000000000
567-353-25016816-05	0,00	4,70	5622421485911603	56735325016816054503371970009071217301072431
01.08.24 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	712173 01/07/24 31/07/24 0000000 095 0000000000
567-483-25000038-28	0,00	4,70	5622421485911171	56748325000038284403218370006071217301072431
01.08.24 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI			4403218370006	712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-00019143-04	0,00	4,70	5622421485947444/0	DOPRINOSI SOLIDARNOSTI
01.08.24 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU			4505452880007	712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00003813-88	0,00	4,69	5622421485930756	55400100003813884506891740005071217301072431
01.08.24 NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE			4506891740005	712173 01/07/24 31/07/24 0000000 005 0000000000
567-353-11000105-56	0,00	4,69	5622421485911175	56735311000105564400824090001071217301072431
01.08.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/07/24 31/08/24 0000000 002 0000000000
567-343-25000681-12	0,00	4,69	5622421485911169	56734325000681124506130200007071217301082431
01.08.24 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	712173 01/08/24 31/08/24 0000000 005 0000000000
552-014-00001906-61	0,00	4,69	5622421485911521	55201400001906614509188580003071217301072431
01.08.24 POTKOZARJE ADVIDOVDANSKA-ROBNA KUCA IZBOR B			4509188580003	712173 01/07/24 31/07/24 0000000 008 9999999999
562-099-81820055-90	0,00	4,68	5622421485939073/0	UPL DOP NA SOLID 07/24
01.08.24 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S			4513032530003	712173 01/07/24 31/07/24 0000000 002 0000000000
572-216-00001916-18	0,00	4,68	5622421485892830	57221600001916184507888730003071217301072431
01.08.24 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC,			LEF4507888730003	712173 01/07/24 31/07/24 0000000 008 0000000000
552-037-00020517-40	0,00	4,68	5622421485912282	55203700020517404402657160003071217301082431
01.08.24 VID INOX DOORAJE BANJICICA 155 A BIJELJINA			05520585 4402657160003	712173 01/08/24 31/08/24 0000000 005 0000000000
555-001-00104660-75	0,00	4,68	5622421485931339	55500100104660754501179010007071217301072431
01.08.24 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC			4501179010007	712173 01/07/24 31/07/24 0000000 005 0000072024
567-463-25001378-92	0,00	4,68	5622421485932957	56746325001378924503226880000071217301072431
01.08.24 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRN			JAVO4503226880000	712173 01/07/24 31/07/24 0000000 075 0000000000
552-032-00027331-19	0,00	4,67	5622421485891481	55203200027331194403338780003071217301072431
01.08.24 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI			05158530 4403338780003	712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-00003086-13	0,00	4,67	5622421485901179	Solidarnost 07/2024
01.08.24 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/07/24 31/07/24 0000000 028 0000000007
551-304-11254009-10	0,00	4,67	5622421485930526	55130411254009104506064490007071217301072431
01.08.24 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA			PETR4506064490007	712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00001464-79	0,00	4,67	5622421485918181	posebni doprinos za fond solidarnosti 7/2024
01.08.24 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING			II4400922930000	712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
567-321-25000181-68 01.08.24 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	4,67	5622421485946165	56732125000181684509025360006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-400-00429195-05 01.08.24 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2-4404212380006	0,00	4,67	5622421485910494	55540000429195054404212380006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-286-00000258-10 01.08.24 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	4,66	5622421485931096	57228600000258104508556780003071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-100-00654344-22 01.08.24 SKOPPY FASHION BOZANA MEDAR SP BANJA LUKA 4513447580006	0,00	4,66	5622421485911566	55510000654344224513447580006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000022-30 01.08.24 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,66	5622421485911488	56732111000022304401084080003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-300-00630822-66 01.08.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH 4600113200016	0,00	4,65	5622421485892747	55530000630822664600113200016071217301072431 07240340000000000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000007
562-099-80663999-23 01.08.24 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	4,65	5622421485922809/0	uplata dop 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81109210-80 01.08.24 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	4,65	5622421485953073	DOP.NA SOLIDARNOST ZA jun-2024 712173 01/06/24 30/06/24 0000000 002 0000000000
199-572-00424595-47 01.08.24 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC4511519250003	0,00	4,64	5622421485926613	19957200424595474511519250003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-005-81876364-87 01.08.24 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV4405160770001	0,00	4,64	5622421485861097	doprinos solidarnosti 7 /2024 712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-81661099-56 01.08.24 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP4511949180009	0,00	4,63	5622421485914823	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00007051-02 01.08.24 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,63	5622421485889872/0	UPLATA SRED SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 067 0000000000
572-286-00004957-75 01.08.24 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007	0,00	4,63	5622421485932623	57228600004957754404677260007071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
154-580-20093750-02 01.08.24 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA 4404050620008	0,00	4,62	5622421485888211	15458020093750024404050620008071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25000796-09 01.08.24 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	4,62	5622421485946265	56724125000796094501877130006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00505300-53 01.08.24 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009	0,00	4,62	5622421485925623	16104500505300534402943410009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-003-00000714-72 01.08.24 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE4404013180006	0,00	4,61	5622421485911979	55400300000714724404013180006071217301072431 07240590000000000000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
551-720-22725953-55 01.08.24 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	4,61	5622421485946269 4509097190008	55172022725953554509097190008071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-100-80027116-14 01.08.24 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78004400814370006	0,00	4,60	5622421485934496/0	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
562-010-80761009-86 01.08.24 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	4,60	5622421485915002/0	FOND 712173 01/07/24 31/07/24 0000000 095 0000000000
161-025-00276200-21 01.08.24 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	4,60	5622421485886463 4507175260007	16102500276200214507175260007071217301072431 072410900000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
572-266-00002273-86 01.08.24 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	4,60	5622421485893044	57226600002273864509190300000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-246-00008157-98 01.08.24 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003	0,00	4,59	5622421485911750	57224600008157984511880550003071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-150-81974247-33 01.08.24 BUTIK SKOPI MILENKA KOVACIC SP CELINAC CARA L4513443080009	0,00	4,59	5622421485950793/0	doprinos 7/2024 712173 01/07/24 31/07/24 0000000 025 0000000000
567-321-25000117-66 01.08.24 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA 4508621780008	0,00	4,58	5622421485893464	56732125000117664508621780008071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-005-00001488-54 01.08.24 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV 4500629450006	0,00	4,58	5622421485922819	dop. za sol. 07/24 712173 01/08/24 31/08/24 0000000 027 0000000000
186-281-03109983-25 01.08.24 ADVOKAT VANJA LAKICBANJALUKA	0,00	4,58	5622421485887980 4508832300002	18628103109983254508832300002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81176829-46 01.08.24 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU 4508959550008	0,00	4,58	5622421485897064/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-20925299-44 01.08.24 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA 4512997950009	0,00	4,58	5622421485912185	55200020925299444512997950009071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-490-22116672-48 01.08.24 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	4,58	5622421485910732	55149022116672484404631780006071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
338-190-22122374-61 01.08.24 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	4,58	5622421485887771	33819022122374614404369870007071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81339185-19 01.08.24 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA4508836470000	0,00	4,58	5622421485917340/0	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81454337-28 01.08.24 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	4,58	5622421485947698/0	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 119 0000000000
555-100-00586590-69 01.08.24 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	4,57	5622421485891662 4512648190005	55510000586590694512648190005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00560856-59 01.08.24 PROTETIK DOO BANJA LUKA	0,00	4,57	5622421485932312 4404841080007	55510000560856594404841080007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 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				
555-100-00515853-44 01.08.24 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	4,57	5622421485931232 4404675640007	55510000515853444404675640007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00002446-91 01.08.24 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI	0,00	4,57	5622421485918889/0 4501297560003	soldianorst 712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00600293-88 01.08.24 ZIHER DOO BANJA LUKA	0,00	4,57	5622421485931182 4404987020006	55510000600293884404987020006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81531965-41 01.08.24 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	4,57	5622421485916024 4511036700008	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-25001154-48 01.08.24 SPEED GP GORAN SAVIC SP BIJELJINABIJELJINABIJELJIN	0,00	4,57	5622421485933175 4510496080001	56734325001154484510496080001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-008-81704403-74 01.08.24 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	4,56	5622421485924048/0 45112248500005	SOLID. 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-81408368-50 01.08.24 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	4,56	5622421485913395/0 4510361230003	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000537-67 01.08.24 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.	0,00	4,56	5622421485946175 4511191770004	56732125000537674511191770004071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00001645-30 01.08.24 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	4,56	5622421485931579 4506339930002	57226600001645304506339930002071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-321-11000230-85 01.08.24 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	4,56	5622421485893970 364404559140005	56732111000230854404559140005071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-19391582-97 01.08.24 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI	0,00	4,56	5622421485891330 4404663800009	55200019391582974404663800009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-25000550-17 01.08.24 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	4,56	5622421485911741 4510075650003	56734325000550174510075650003071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-25001210-28 01.08.24 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	4,56	5622421485933085 4508747530007	56724125001210284508747530007071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-011-81242756-96 01.08.24 MRKALJEVIC VL. MRKALJEVIC BORO S.P NOVOSADSK	0,00	4,55	5622421485898367/0 4500695320008	solidarnost 712173 01/07/24 31/07/24 0000000 064 0000000000
552-000-17036327-91 01.08.24 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA	0,00	4,55	5622421485946827 4510070260002	55200017036327914510070260002071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
554-001-00004801-34 01.08.24 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NA	0,00	4,55	5622421485891646 4509090850002	55400100004801344509090850002071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81296958-18 01.08.24 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	4,55	5622421485905094/0 4509738750009	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
572-216-00003071-45 01.08.24 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S	0,00	4,55	5622421485931251 4510713790004	57221600003071454510713790004071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

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	
161-000-02659700-34	0,00	4,54	5622421485925566	16100002659700344512079040008071217301072431 072402700000000000000000
01.08.24			SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA SIND.4512079040008	712173 01/07/24 31/07/24 0000000 027 0000000000
567-321-25000516-33	0,00	4,54	5622421485933189	56732125000516334511133490000071217301072431 072400800000000000000000
01.08.24			LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG 4511133490000	712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00656702-29	0,00	4,54	5622421485912361	55510000656702294513504300007071217301072431 072400200000000000000000
01.08.24			OGISKOPI OGNJEN KOVACIC SP BANJA LUKA 4513504300007	712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81732231-60	0,00	4,54	5622421485923045/0	solidarni porez
01.08.24			FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC 4512448420006	712173 01/07/24 31/07/24 0000000 027 0000000000
572-266-00012865-29	0,00	4,54	5622421485931499	57226600012865294512566540008071217301072431 072407400000000000000000
01.08.24			POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I 4512566540008	712173 01/07/24 31/07/24 0000000 074 0000000000
562-002-81108424-13	0,00	4,53	5622421485874631	Poseban doprinos za solidarnost na neto platu
01.08.24			FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005	712173 01/07/24 31/07/24 0000000 075 0000000000
562-003-00000155-77	0,00	4,53	5622421485921054/0	solu
01.08.24			SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC 4501329190009	712173 01/07/24 31/07/24 0000000 005 0000072024
562-150-81962586-96	0,00	4,53	5622421485938802/0	dop za solid 7/24
01.08.24			BEAUTY STUDIO HERA STANKA ANDRIC S.P.ZVORNIK 4511039710004	712173 01/07/24 31/07/24 0000000 119 0000000000
572-246-00013847-03	0,00	4,53	5622421485932668	57224600013847034512395980004071217301072431 072400500000000000000000
01.08.24			STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINANj 4512395980004	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81532078-42	0,00	4,53	5622421485946013/0	solidarnost
01.08.24			TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	712173 01/07/24 31/07/24 0000000 008 0000000000
551-720-22835139-66	0,00	4,53	5622421485930514	55172022835139664509193150009071217301072431 072405600000000000000000
01.08.24			SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009	712173 01/07/24 31/07/24 0000000 056 0000000000
567-343-25000093-30	0,00	4,53	5622421485911267	56734325000093304501095420005071217301082401 082400500000000000000000
01.08.24			TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN 4501095420005	712173 01/08/24 01/08/24 0000000 005 0000000000
554-001-00005843-12	0,00	4,52	5622421485891635	55400100005843124512510240001071217301072431 072400500000000000000000
01.08.24			DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B 4512510240001	712173 01/07/24 31/07/24 0000000 005 0000000000
186-185-03105910-70	0,00	4,52	5622421485945140	18618503105910704405183390001071217301072431 072408500000000000000000
01.08.24			BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUC 4405183390001	712173 01/07/24 31/07/24 0000000 085 0000000000
338-390-22803305-85	0,00	4,52	5622421485926935	33839022803305854513002620008071217301072431 072402800000000000000000
01.08.24			PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU 4513002620008	712173 01/07/24 31/07/24 0000000 028 0000000000
552-000-19755867-44	0,00	4,52	5622421485912062	55200019755867444600322030020071217301072431 072400500000000000000000
01.08.24			CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR 4600322030020	712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-00002790-26	0,00	4,52	5622421485937634/0	SOLIDARNOST
01.08.24			DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC 4504282570001	712173 01/07/24 31/07/24 0000000 015 0000000000
567-343-11000727-38	0,00	4,52	5622421485946079	56734311000727384404651970006071217301082431 082400500000000000000000
01.08.24			OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN 4404651970006	712173 01/08/24 31/08/24 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				
562-099-81627584-62	0,00	4,51	5622421485881445	Fond solidarnosti
01.08.24 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/07/24 31/07/24 0000000 002 000000000
567-343-25000218-43	0,00	4,51	5622421485893398	56734325000218434508322280007071217301072431
01.08.24 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI			4508322280007	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81389753-23	0,00	4,51	5622421485919594/0	SOLIDARNOST
01.08.24 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/08/24 01/08/24 0000000 002 0000000000
571-020-00000107-29	0,00	4,51	5622421485911688	57102000000107294511984680006071217301072431
01.08.24 POKRETNIA PRODAVNICA BOGOJEVIC SANELA BOGJAKI			4511984680006	07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
554-001-00005600-62	0,00	4,51	5622421485932251	55400100005600624404606750003071217301072431
01.08.24 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-03124000-54	0,00	4,51	5622421485886512	16100003124000544405109740009071217301072431
01.08.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ			4405109740009	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-80347379-08	0,00	4,51	5622421485921483	UPL SOLIDARNOSTI 07/24
01.08.24 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/07/24 31/07/24 0000000 074 0000000000
567-421-25000013-37	0,00	4,50	5622421485932876	56742125000013374509878500002071217301082401
01.08.24 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	08240330000000000000000000000000 712173 01/08/24 01/08/24 0000000 033 0000000000
161-000-01387500-72	0,00	4,50	5622421485925528	16100001387500724509511540008071217301072431
01.08.24 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-007-00004573-13	0,00	4,50	5622421485937092/0	solidarnost
01.08.24 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/07/24 31/07/24 0000000 074 0000000000
555-300-00240371-47	0,00	4,50	5622421485892839	55530000240371474509733790002071217301062430
01.08.24 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.			4509733790002	06240640000000000000000000000000 712173 01/06/24 30/06/24 0000000 064 0000000000
338-600-22011862-40	0,00	4,50	5622421485908058	33860022011862404209848300021071217301072431
01.08.24 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA			4209848300021	07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000007
554-001-00004457-96	0,00	4,50	5622421485892904	55400100004457964508384120006071217301062431
01.08.24 SAVIC ELECTRONIC ZR, DUSANA RADOVICA 3/4BIJELJIN			4508384120006	07240050000000000000000000000000 712173 01/06/24 31/07/24 0000000 005 0000000000
562-003-81857664-25	0,00	4,50	5622421485865798	FOND SOLIDARNOSTI 07-2024
01.08.24 ZANATSKO GRADJEVINSKA RADNJA KDT MIRSAĐ BEKI			4513157310005	712173 01/07/24 31/07/24 0000000 097 0000000000
562-005-81804890-42	0,00	4,50	5622421485859666	Poseban dop.za solidarnost
01.08.24 ZTR SS MONT SLAVEN SEKULIC SP			4512945300006	712173 01/07/24 31/07/24 0000000 064
161-045-00531700-05	0,00	4,50	5622421485886487	16104500531700054507352900003071217301072431
01.08.24 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81465939-94	0,00	4,50	5622421485921819/0	solidarnost
01.08.24 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.			4510635030006	712173 01/07/24 31/07/24 0000000 053 0000000000
562-007-81262784-57	0,00	4,50	5622421485919166/0	UP.DOP. ZA SOL. 07/2024
01.08.24 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/07/24 31/07/24 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				
572-106-00018595-88 01.08.24 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	4,50	5622421485932795 14510322170001	57210600018595884510322170001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81461631-68 01.08.24 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	4,50	5622421485902812/0 14510633760007	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 005 0000000000
567-651-25000271-21 01.08.24 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	4,50	5622421485933103 4500251100001	56765125000271214500251100001071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81406963-94 01.08.24 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA.	0,00	4,50	5622421485908690/0 4510260390000	solidarnost 712173 01/07/24 31/07/24 0000000 053 0000000000
562-010-80756658-44 01.08.24 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	4,50	5622421485945874/0 4507220150005	UPLATA DOPR ZA SOLID 07/2024 712173 01/07/24 31/07/24 0000000 007 0000000000
572-266-00011623-69 01.08.24 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	4,50	5622421485910706 4512269920004	57226600011623694512269920004071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81214519-82 01.08.24 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	4,50	5622421485914246/0 4509205260000	SOLIDARNOST 07/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81714843-88 01.08.24 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78	0,00	4,50	5622421485947883/0 4404862590005	solidarnst 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-20730684-46 01.08.24 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK	0,00	4,50	5622421485911185 4512839370003	55200020730684464512839370003071217301072431 07240060000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
551-450-22413108-56 01.08.24 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	4,50	5622421485911348 4600271530015	55145022413108564600271530015071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81465939-94 01.08.24 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.	0,00	4,50	5622421485915873/0 4510635030006	solidarnost 712173 01/07/24 31/07/24 0000000 053 0000000000
554-000-00002631-94 01.08.24 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M	0,00	4,50	5622421485912206 4512973420009	55400000002631944512973420009071217301072431 07240340000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
562-099-81856845-09 01.08.24 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR	0,00	4,50	5622421485909225/0 4513153160009	fond solidarnosti 712173 01/07/24 31/07/24 0000000 067 0000000000
567-651-11000056-54 01.08.24 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	4,50	5622421485911190 4402058020007	56765111000056544402058020007071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-000-21325074-27 01.08.24 KRONOS DOO BANJA LUKAANKE DRAKULIC 20 BANJA L	0,00	4,50	5622421485911088 4405177660005	55200021325074274405177660005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000169-36 01.08.24 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	4,50	5622421485911913 4509942870005	56765125000169364509942870005071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81615090-05 01.08.24 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	4,50	5622421485921676/0 4511522800006	SOLIDARNOS 712173 01/07/24 31/07/24 0000000 025 0000000000
562-010-81250255-55 01.08.24 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,50	5622421485910005 4403834330000	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.645.383,63	0,00	52.944,00		6.698.327,63

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				
562-006-81052118-52 01.08.24 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	4,50	5622421485852916 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 07/2024 712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-00000016-58 01.08.24 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE	0,00	4,45	5622421485929806/0 F4401019260002	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
551-720-22030506-23 01.08.24 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	4,42	5622421485912782 E4508221840001	55172022030506234508221840001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81809448-46 01.08.24 ZU AQUALAB VISEGRAD PJ VLASENICA	0,00	4,41	5622421485859509 4404792870005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 113 0000000000
572-266-00006945-38 01.08.24 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 11E4510888910002	0,00	4,40	5622421485912397 E4510888910002	57226600006945384510888910002071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-18324741-08 01.08.24 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI	0,00	4,27	5622421485930961 4510773930000	55200018324741084510773930000071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
552-000-21149427-64 01.08.24 VAREXAL MIROSLAV DUBOV SP BRODVINSKA BB BOSA4513161690009	0,00	4,27	5622421485930810 4513161690009	55200021149427644513161690009071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-005-81600690-87 01.08.24 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADIONA	0,00	4,27	5622421485947916/0 4511436800001	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
555-007-00200294-96 01.08.24 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	4,27	5622421485893190 4504557930003	55500700200294964504557930003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25002049-33 01.08.24 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	4,26	5622421485912371 I4512543500009	56724125002049334512543500009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93 01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	4,20	5622421485907288 4201580690181	33872022001413934201580690181071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000007
161-000-00046700-76 01.08.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	4,18	5622421485887498 4200777780003	1610000046700764200777780003071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00002348-46 01.08.24 BLUSOFT DOO BANJA LUKA	0,00	4,18	5622421485881048 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-301-11000137-83 01.08.24 IPS ELEKTRO DOO KOZARSKA DUBICAMAJORA GAVRIL4405204220004	0,00	4,15	5622421485947149 4405204220004	56730111000137834405204220004071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
572-106-00017006-05 01.08.24 TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA 1174400961670007	0,00	4,10	5622421485931815 1174400961670007	57210600017006054400961670007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02509400-78 01.08.24 FORTBERG DOO MLADENA STOJANOVUCA 117A78000BA 4404143710007	0,00	4,03	5622421485925555 4404143710007	16100002509400784404143710007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-80252173-12 01.08.24 GRUZO DOO PRNJAVOR	0,00	4,01	5622421485882179 4402269150004	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 075 0000000000
562-100-80005196-08 01.08.24 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,98	5622421485869281 4401644050008	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 002

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				
572-266-00011554-82 01.08.24 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155	0,00	3,98	5622421485892932 Pri4512265260000	57226600011554824512265260000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11001249-75 01.08.24 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	3,96	5622421485911716 4404553290005	56724111001249754404553290005071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-007-00004007-62 01.08.24 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	3,96	5622421485902500 4401838410005	Fond solidarnosti juli 24 Dejana Maric 712173 01/08/24 31/08/24 0000000 088 0000000000
554-012-00000213-67 01.08.24 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,90	5622421485912532 4401428190008	55401200000213674401428190008071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-100-00656451-06 01.08.24 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	3,87	5622421485892739 4405262180004	55510000656451064405262180004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-541-25000425-02 01.08.24 KRCMA GOSTO MALINOVIC SP DOBOJDOBOJDOBOJ	0,00	3,79	5622421485947045 4513239040006	56754125000425024513239040006071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-80730902-07 01.08.24 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	3,77	5622421485919145/0 4402753550009	solidar 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02913800-57 01.08.24 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00	0,00	3,76	5622421485925438 4404943240009	16100002913800574404943240009071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-81682037-98 01.08.24 PAVLES RS D.O.O VINSKA 38 74450 BROAD	0,00	3,75	5622421485923973/0 4404771010006	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
551-033-00014195-11 01.08.24 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622421485910906 4401073120003	55103300014195114401073120003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
194-106-00865001-83 01.08.24 AVIOINZENJERING d.o.o.Aleja Svetog Save 59 78000 Banja Lt	0,00	3,64	5622421485907951 4403627540002	19410600865001834403627540002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00515800-09 01.08.24 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	3,51	5622421485892880 4400870870003	55510000515800094400870870003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-553-25000042-78 01.08.24 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	3,50	5622421485911633 4509249710002	56755325000042784509249710002071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-80951154-15 01.08.24 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	3,42	5622421485882092 4403250420007	Solidarnost 712173 01/07/24 31/07/24 0000000 002
554-001-00004878-94 01.08.24 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli	0,00	3,39	5622421485932505 4508398770003	55400100004878944508398770003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-150-81970526-41 01.08.24 KAFE-BAR SQ2 ANDREA JOVANOVIC SP MODRICA	0,00	3,38	5622421485859453 4513371660005	Fond solidarnosti 712173 01/06/24 30/06/24 0000000 064 0000000
567-241-11001201-25 01.08.24 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	3,38	5622421485893775 4404483650009	56724111001201254404483650009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81464031-95 01.08.24 HRAM DOO CELINAC	0,00	3,36	5622421485941719 4404316080004	fond solidarnost 712173 01/07/24 31/07/24 0000000 025 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				
555-400-00424635-08 01.08.24 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M14510924650004	0,00	3,35	5622421485912928 4510924650004	55540000424635084510924650004071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-80295365-28 01.08.24 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	3,35	5622421485919516/0 4506052050001	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-00002467-72 01.08.24 MULTIPRINT DOO PALE	0,00	3,31	5622421485881788 4400570210001	dop. za fond solidarnosti 712173 01/07/24 31/07/24 0000000 089
562-099-81632977-82 01.08.24 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D4404677420004	0,00	3,29	5622421485943042/0 4404677420004	UPLATA DOP 712173 01/07/24 31/07/24 0000000 053 0000000000
194-110-02805001-81 01.08.24 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	3,28	5622421485926376 4404893470008	19411002805001814404893470008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00000118-43 01.08.24 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	3,28	5622421485868114 4400920210000	Doprinos za solidarnostna plate za 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-21497018-41 01.08.24 MINI MARKET LULANI NADA GLAMOCICRADE RADICA 4513447820007	0,00	3,26	5622421485930431 4513447820007	55200021497018414513447820007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-025-00375700-87 01.08.24 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	3,25	5622421485886450 4403527080004	16102500375700874403527080004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80923465-50 01.08.24 PANON VIKING DOO LAKTASI	0,00	3,23	5622421485874252 4403203180006	doprinos za solidarnost LD 7/24 712173 01/07/24 31/07/24 0000000 056 0
567-321-11000178-47 01.08.24 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	3,21	5622421485933104 4404071540004	5673211100017844404071540004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-21486148-59 01.08.24 X FAKTOR DOO BANJA LUKAULICA BRACE POTKONJAK4405226110008	0,00	3,20	5622421485946933 4405226110008	55200021486148594405226110008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-296-00003892-64 01.08.24 FUJIMED DOO NOVI GRADSVODNA 23 NOVI GRADSVODI4403599740009	0,00	3,15	5622421485892365 4403599740009	57229600003892644403599740009071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-00011454-82 01.08.24 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	3,14	5622421485908505 4503909850009	DOPRINOS SOLIDARN.ZA LIJ.DJECE U INOST. 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-17214152-19 01.08.24 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,13	5622421485912275 4510178200006	55200017214152194510178200006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81615636-16 01.08.24 UDRUZENJE FITNES KORNER BANJA LUKA	0,00	3,12	5622421485906470 4404624220003	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 07 2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-001-00034020-13 01.08.24 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,10	5622421485930446 14505453930008	55100100034020134505453930008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-463-25000571-88 01.08.24 NOTAR UNA VIDIC PRNJAVORLAZE LAZAREVIC PRNJAV4513490590007	0,00	3,09	5622421485893362 4513490590007	56746325000571884513490590007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-321-25000618-18 01.08.24 ELEKTORADOVI AI ELEKTRONIK ZORAN MALETIC SP (4512006910004	0,00	3,07	5622421485946167 4512006910004	56732125000618184512006910004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-03512001-85 01.08.24 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Iidza,BA	0,00	3,06	5622421485945651 4405179790003	19410603512001854405179790003071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
572-216-00006310-28 01.08.24 NARG DOO Osmana Hadzijusufovica broj 13 Osmana Hadzijusuf(4405116440002	0,00	3,03	5622421485891543 4405116440002	57221600006310284405116440002071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-005-81230936-57 01.08.24 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000	0,00	3,03	5622421485944350/0 4500539620000	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
562-009-00000441-89 01.08.24 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	3,02	5622421485901492 4401428860003	Doprinos za fond solidarnosti 712173 01/07/24 31/07/24 0000000 119
161-000-01171700-94 01.08.24 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	3,02	5622421485945229 1714201358240011	16100001171700944201358240011071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-002-80720651-11 01.08.24 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	3,01	5622421485866722 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-80658701-09 01.08.24 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI4506707830005	0,00	3,01	5622421485874793 4506707830005	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81703203-85 01.08.24 KARIKA DOO TREBINJE	0,00	3,01	5622421485901885 4404841830006	SRED S SOLID 712173 01/07/24 31/07/24 0000000 107 0000000000
562-003-81691990-19 01.08.24 ENERGYNOVA DOO BIJELJINA	0,00	3,01	5622421485916384 4404807570003	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-16950017-31 01.08.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	3,01	5622421485911863 I4507971120004	55200016950017314507971120004071217301072431 07240150000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-099-00001013-74 01.08.24 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	3,00	5622421485926976/0 4502420300000	SOLIDAR 712173 01/07/24 31/07/24 0000000 002 0000000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	3,00	5622421485944892 4200999090641	33855022032965974200999090641071217301082401 08240020000000000000000000 712173 01/08/24 01/08/24 0000000 002 0800000000
161-000-01348400-02 01.08.24 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AMI4403880440006	0,00	3,00	5622421485945321 4403880440006	16100001348400024403880440006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-80600395-84 01.08.24 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK4506528150000	0,00	2,98	5622421485866390/0 4506528150000	doprinosi za soli 712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00013380-36 01.08.24 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor4512742370009	0,00	2,98	5622421485931812 4512742370009	57226600013380364512742370009071217331072431 07240740000000000000000000 712173 31/07/24 31/07/24 0000000 074 0000000000
562-099-00000447-26 01.08.24 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,98	5622421485948493/0 B4400876720003	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000552-50 01.08.24 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	2,97	5622421485904137/0 I4400426010006	DOP U FOND 712173 01/07/24 31/07/24 0000000 005 0000000000
554-006-00012411-45 01.08.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO 4510239430000	0,00	2,97	5622421485912517 4510239430000	55400600012411454510239430000071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81519041-62 01.08.24 KOSCICA KOSCICA DALIBOR SP	0,00	2,97	5622421485943829 4505518730001	GRANT FIZICKOG LICA 712173 01/07/24 31/07/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11294378-12 01.08.24 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	2,96	5622421485930830	55110111294378124402085850003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81091678-53 01.08.24 SMARAGD-R RADENKO RISTIC SP BIJELJINA NUSICEVA4507106020002	0,00	2,96	5622421485924608/0	dop na platu 712173 01/07/24 31/07/24 0000000 005 0000000000
562-002-81036151-37 01.08.24 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR 4508184200005	0,00	2,96	5622421485868034	Doprinos za solidarnost za 07/24? 712173 01/07/24 31/07/24 0000000 075 0000000000
567-343-25000860-57 01.08.24 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,96	5622421485893539	56734325000860574511628380006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-11001285-64 01.08.24 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	2,95	5622421485894068	56724111001285644404620820006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00014255-40 01.08.24 HAIR MAGIC TANJA OSTOJIC S.P. BIJELJINAKNEZ IVO OI4513414220004	0,00	2,95	5622421485912413	57224600014255404513414220004071217301082401 08240050000000000000000000000000 712173 01/08/24 01/08/24 0000000 005 0000000000
562-007-00001618-51 01.08.24 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN4502131880006	0,00	2,95	5622421485884271/0	DOPR SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-00002550-22 01.08.24 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,95	5622421485909536/0	dopr na solidarnosti ID VII 2024 712173 01/07/24 31/07/24 0000000 056 0000000000
562-009-00001054-93 01.08.24 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC4401447570008	0,00	2,94	5622421485886091/0	DOPR ZA SOLID ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 015 0000000000
562-007-00000463-24 01.08.24 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,94	5622421485914722	dopr.za solidarnost 07/24 4400776260005 712173 01/07/24 31/07/24 0000000 081 0000000000
562-099-80357975-87 01.08.24 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2 4402673520001	0,00	2,94	5622421485899268	DOP.SOLID.ZA DJECU 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-150-81909469-76 01.08.24 KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LUKA4513270390007	0,00	2,94	5622421485873946	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81703351-32 01.08.24 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	2,93	5622421485889730	FOND SOLIDARNOSTI 07/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80019008-88 01.08.24 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,93	5622421485942291/0	dop solidar za djecu 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19834751-72 01.08.24 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICEV4512127200004	0,00	2,93	5622421485911439	55200019834751724512127200004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00016977-03 01.08.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,92	5622421485939145/0	DOP ZA SOLIDARNOST 7/24 712173 01/08/24 01/08/24 0000000 002 0000000000
562-099-80899699-53 01.08.24 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	2,92	5622421485941430/0	SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
555-007-00519408-47 01.08.24 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA 4508271510002	0,00	2,92	5622421485892174	55500700519408474508271510002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-11000601-28 01.08.24 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008	0,00	2,92	5622421485893680	56734311000601284404188490008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81319908-85	0,00	2,92	5622421485943078/0	doprinos za solidarnosti
01.08.24 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/07/24 31/07/24 0000000 010 0000000000
551-101-11285985-68	0,00	2,91	5622421485930445	55110111285985684402779350008071217301082431
01.08.24 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/08/24 31/08/24 0000000 002 0000000000
554-004-00000633-72	0,00	2,91	5622421485946967	55400400000633724404637710000071217301072431
01.08.24 INTERHOME DOO, IVE ANDRICA 6, CELINAC, IVE ANDRI			4404637710000	712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-00011600-32	0,00	2,91	5622421485874593	DOPRINOS ZA SOLIDARNOSTI
01.08.24 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/07/24 31/07/24 0000000 002 0000000000
567-302-25000074-59	0,00	2,91	5622421485893467	56730225000074594506722040002071217301072431
01.08.24 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 01/07/24 31/07/24 0000000 007 0000000000
551-299-11300693-77	0,00	2,90	5622421485910955	55129911300693774507053310003071217301082431
01.08.24 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80762319-86	0,00	2,90	5622421485883466/0	UPLATA DOP. ZA SOL. 07/2024
01.08.24 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/07/24 31/07/24 0000000 074 0000000000
338-350-22739687-63	0,00	2,90	5622421485887208	33835022739687634508071770000071217301072431
01.08.24 ADVOKATSKA KANCELARIJA TATJANA ALEJA SVETOG			4508071770000	712173 01/07/24 31/07/24 0000000 002 0000000000
554-004-00300008-70	0,00	2,90	5622421485932825	55400400300008704403396040001071217301072431
01.08.24 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	712173 01/07/24 31/07/24 0000000 012 0000000000
562-099-81219794-68	0,00	2,90	5622421485858933	07/2024 solidarnost
01.08.24 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN			4506441890007	712173 01/07/24 31/07/24 0000000 050
567-241-25000203-42	0,00	2,89	5622421485933176	56724125000203424506425260001071217301082401
01.08.24 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI			4506425260001	712173 01/08/24 01/08/24 0000000 056 0000000000
554-001-00003899-24	0,00	2,89	5622421485912290	55400100003899244402950200001071217301072431
01.08.24 MALISA TRADE DOO BIJELJINA, PATKOVACA, BLOK II B			4402950200001	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00001046-72	0,00	2,89	5622421485937432/0	SOLIDARNOST
01.08.24 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780			4400877880004	712173 01/08/24 01/08/24 0000000 002 0000000000
567-363-25000267-80	0,00	2,88	5622421485912560	56736325000267804509037370007071217301072431
01.08.24 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	712173 01/07/24 31/07/24 0000000 074 0000000000
567-253-25003913-61	0,00	2,88	5622421485932895	56725325003913614503113170006071217301072431
01.08.24 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/07/24 31/07/24 0000000 056 0000000000
552-041-00024785-38	0,00	2,88	5622421485890927	55204100024785384507374620004071217301072431
01.08.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9			4507374620004	712173 01/07/24 31/07/24 0000000 015 0000000000
562-099-81707462-18	0,00	2,88	5622421485935996	Dop.solidarnosti 07/24 Bilanovic Vukmir Radenka
01.08.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/07/24 31/07/24 0000000 056
562-099-81719405-79	0,00	2,88	5622421485916877	Uplata posebnog doprinosa za solidarnost
01.08.24 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC			4512314490008	712173 01/07/24 31/07/24 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				
567-651-25000197-49 01.08.24 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,87	5622421485947131 4510273020007	56765125000197494510273020007071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-030-00018514-87 01.08.24 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	2,87	5622421485911164 109 B 4402368480008	55203000018514874402368480008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00679500-89 01.08.24 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,87	5622421485888421 117440352350009	1610450067950089440352350009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00014091-28 01.08.24 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,87	5622421485940188/0 BI4502531470001	upl fond solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80352937-69 01.08.24 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	2,86	5622421485866981 A4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81445940-95 01.08.24 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,86	5622421485867990/0 0304967121583	solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81712460-59 01.08.24 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,86	5622421485929726/0 4402674170004	fond 712173 01/07/24 30/07/24 0000000 095 0000000000
551-720-22046713-96 01.08.24 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,86	5622421485891055 4404447770006	55172022046713964404447770006071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-363-25000592-75 01.08.24 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,86	5622421485894099 4511606650000	56736325000592754511606650000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00002283-56 01.08.24 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica	0,00	2,85	5622421485892479 bb4508537640004	57226600002283564508537640004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-00005255-04 01.08.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	2,85	5622421485882485/0 4504336760006	DOPR SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 011 0000000000
562-009-00001525-38 01.08.24 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	2,85	5622421485889398/0 4504717990008	DOPR ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 119 0000000000
552-028-00024210-72 01.08.24 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC	0,00	2,85	5622421485930407 4507237390000	55202800024210724507237390000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-25000378-85 01.08.24 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI	0,00	2,85	5622421485931783 VI4511064580000	56746325000378854511064580000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-241-25001881-52 01.08.24 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	2,85	5622421485946497 4511711280005	56724125001881524511711280005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81281967-80 01.08.24 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,85	5622421485915080/0 4403912580000	poseban doprinos na solidarnost na platu 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81705865-56 01.08.24 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT	0,00	2,85	5622421485918267/0 A4404556710005	upl u fond solidarnosti 712173 01/07/24 31/07/24 0000000 056 0000000000
562-011-00002243-17 01.08.24 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,85	5622421485900199 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00584941-22 01.08.24 MILADIN STJEPANOVIC - NOTAR	0,00	2,84	5622421485932295 4512588600004	55500000584941224512588600004071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
562-005-81042130-92 01.08.24 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTI	0,00	2,84	5622421485884479/0 4508198500001	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
552-041-00026346-11 01.08.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,84	5622421485911212 4401833370005	55204100026346114401833370005071217301062430 06240150000000000000000000000000 712173 01/06/24 30/06/24 0000000 015 0000000000
562-005-00004520-76 01.08.24 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI	0,00	2,84	5622421485910049/0 4504648060001	fond solidarnosti 712173 01/07/24 31/07/24 0000000 027 0000000000
555-007-00037927-63 01.08.24 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,84	5622421485932149 4503308690004	55500700037927634503308690004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81702134-94 01.08.24 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	2,84	5622421485923531/0 4512227500005	DOP SOLIDARNOSTI 712173 01/08/24 01/08/24 0000000 002 0000000000
562-099-80277289-33 01.08.24 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,83	5622421485948694/0 4505943430003	solidarnost 712173 01/08/24 01/08/24 0000000 002 0000000000
562-007-80312101-15 01.08.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	2,83	5622421485917149/0 4505595210002	UPLATA DOP. ZA SOL. 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81792209-14 01.08.24 PRO CLEAN DOO BANJALUKA ALEJA SVETOG SAVE 80	0,00	2,83	5622421485920557/0 4405003080000	SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00003117-25 01.08.24 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A	0,00	2,83	5622421485932321 4404965210006	57101000003117254404965210006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81394364-61 01.08.24 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	2,83	5622421485940936/0 4510181090009	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00006883-40 01.08.24 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 47	0,00	2,83	5622421485911542 4511291130002	57224600006883404511291130002071217301082401 08240050000000000000000000000000 712173 01/08/24 01/08/24 0000000 005 0000000000
551-490-22090119-70 01.08.24 AD MONT SP ARMIN BESIC KOZARACKOZARUSA II BB K	0,00	2,83	5622421485910731 4511337220001	55149022090119704511337220001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-276-00000393-95 01.08.24 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,83	5622421485912403 4508644640009	57227600000393954508644640009071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
567-241-25000470-17 01.08.24 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJ	0,00	2,83	5622421485912149 4507126640007	56724125000470174507126640007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81789977-17 01.08.24 EURO-VVD DOO BANJA LUKA	0,00	2,83	5622421485950162 4404999540005	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81710188-85 01.08.24 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K	0,00	2,82	5622421485941115/0 4404853330009	DOPR 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81120962-81 01.08.24 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA	0,00	2,82	5622421485883990/0 4507052260002	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
552-046-00025373-66 01.08.24 ADVOKATSKA KANCELARIJA BABIC JASMIN V R PUTNIK	0,00	2,82	5622421485930857 4502547980000	55204600025373664502547980000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
562-099-81706692-97	0,00	2,81	5622421485882437	DOP. ZA SOL.
01.08.24 EUROSHOP MILE MARKOVIC SP BANJA LUKA			4511072330004	712173 01/07/24 31/07/24 0000000 002 0000000000
338-720-22001413-93	0,00	2,80	5622421485907340	33872022001413934201580690262071217301072431
01.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690262	07240750000000000000000007 712173 01/07/24 31/07/24 0000000 075 0000000007
338-350-22740327-83	0,00	2,80	5622421485907738	33835022740327834201147970030073121201072431
01.08.24 CAR RENTAL DOO SARAJEVO PO AERLJEVICARSKA 141			4201147970030	07240560000000000000000007 731212 01/07/24 31/07/24 0000000 056 0000000007
567-483-11000342-56	0,00	2,80	5622421485931775	56748311000342564405221400008071217301072431
01.08.24 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK			4405221400008	07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
567-463-25000341-02	0,00	2,80	5622421485932111	56746325000341024503259200004071217301062430
01.08.24 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI			4503259200004	06240750000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
567-162-25000704-82	0,00	2,80	5622421485911403	56716225000704824502275370002071217301072431
01.08.24 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81501544-76	0,00	2,79	5622421485905824	SREDSTVA SOLIDARNOSTI RS 7/24
01.08.24 TIENS DOO BANJA LUKA			4404384910007	712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02821500-22	0,00	2,78	5622421485886684	16100002821500224512331820003071217301072431
01.08.24 OPSLANCE VL GORAN SANDALJ SPRVOG KRAJISKOG K4512331820003				07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03226500-44	0,00	2,78	5622421485886643	161000032265004444405143680007071217301072431
01.08.24 MOVE DOOVOJVODE PUTNIKA BB79240KOZARSKA DUB			4405143680007	07240070000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-099-81558868-85	0,00	2,78	5622421485936666/0	SOLIDARNOST
01.08.24 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC			4403580990004	712173 01/08/24 01/08/24 0000000 002 0000000000
562-099-00000384-21	0,00	2,78	5622421485940473/0	7/24
01.08.24 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-59002858-34	0,00	2,77	5622421485932839	56735359002858341812973109128071217301072431
01.08.24 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-321-25000128-33	0,00	2,77	5622421485894031	56732125000128334507257580000071217301072431
01.08.24 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC			4507257580000	07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-81149453-15	0,00	2,75	5622421485913801	DOPRINOS SOLIDARNOSTI
01.08.24 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81656750-07	0,00	2,74	5622421485897091/0	SRED.SOL-. 7/24
01.08.24 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-03330300-14	0,00	2,73	5622421485925903	16100003330300144405233160002071217301072431
01.08.24 TOMIC OTPREMA DOO DOBOJKRALJA ALEKSANDRA BB			4405233160002	07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-363-25000582-08	0,00	2,72	5622421485947057	56736325000582084511536420001071217331072431
01.08.24 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC			4511536420001	07240740000000000000000000 712173 31/07/24 31/07/24 0000000 074 0000000000
562-007-80745939-47	0,00	2,71	5622421485899044/0	PRED. 7/24
01.08.24 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/07/24 31/07/24 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				
562-003-81711750-06	0,00	2,71	5622421485920455/0	solu
01.08.24 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR		2,45	512264370006	712173 01/07/24 31/07/24 0000000 005 000072024
562-007-80272116-78	0,00	2,68	5622421485896551	Uplata dopr. za solid.
01.08.24 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR		4,50	4201590003	712173 01/07/24 31/07/24 0000000 074
567-241-11000835-56	0,00	2,68	5622421485893483	56724111000835564404009660001071217301072431
01.08.24 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA		4,40	4009660001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81123059-49	0,00	2,66	5622421485935441	Plata za juli /2024
01.08.24 PANOS DOO BANJA LUKA		4,40	3569590002	712173 01/07/24 31/07/24 0000000 002
555-100-00514878-59	0,00	2,63	5622421485932389	55510000514878594511631840000071217301072431
01.08.24 EMINENT SASA DRAGICEVIC SP BANJA LUKA		4,51	1631840000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81771946-81	0,00	2,62	5622421485940712	SRED.SOLIDARNOSTI
01.08.24 PALETA GOLD ZARKO MILJEVIC SP SVETOSAVSKA 66,		4,51	2745040000	712173 01/07/24 31/07/24 0000000 056 0000000005
562-100-80010634-87	0,00	2,62	5622421485950576/0	OBUSTAVA ZA FOND SOLIDARNOSTI 7/24
01.08.24 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA		4,50	2670080005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80351386-66	0,00	2,61	5622421485950522/0	obustava za fond solidarnosti 7/24
01.08.24 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE		4,50	294220009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00017810-26	0,00	2,60	5622421485948908/0	dop.solidarnoost
01.08.24 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA		4,50	4947640006	712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-11000394-67	0,00	2,59	5622421485912651	56734311000394674403768360008071217301072431
01.08.24 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA		4,40	3768360008	712173 01/07/24 31/07/24 0000000 005 0000000000
555-007-00502982-49	0,00	2,59	5622421485891917	55500700502982494508115220002071217301072431
01.08.24 DEJANA NATASA VERGIC S.P. GRADISKA		4,50	115220002	712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81682647-64	0,00	2,53	5622421385805724	DOPRINOS FOND ZA LIJECENJE DJECE U
01.08.24 ZEMAC DOO BANJA LUKA		4,40	4787520004	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81706479-57	0,00	2,53	5622421485949586/0	FOND SOLIDARN. NA PLATE 07/2024
01.08.24 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN		4,40	3893770005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00004007-62	0,00	2,53	5622421485901761	Fond solidarnosti - Rajka Covic juli 24
01.08.24 UDRUZENJE VODOVODI REPUBLIKE SRPSKE		4,40	1838410005	712173 01/08/24 31/08/24 0000000 088 0000000000
562-008-81494675-19	0,00	2,51	5622421485874810	Doprinos
01.08.24 SH ENERGY D.O.O.		4,40	3670980008	712173 01/07/24 31/07/24 0000000 069
562-005-81877514-32	0,00	2,51	5622421485935483	uplata doprinosa
01.08.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL		4,40	5160000001	712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-81731427-47	0,00	2,51	5622421485861962	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.08.24 FITNES CENTAR ZORIC MIODRAG ZORIC SP		4,51	2381920009	712173 01/07/24 31/07/24 0000000 064 0000000000
562-012-81439308-54	0,00	2,50	5622421485882265/0	fond solidar.
01.08.24 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH		4,51	10528380002	712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81753624-48	0,00	2,50	5622421485936859/0	solidarnost
01.08.24 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK		4,40	4921780000	712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81126217-32	0,00	2,50	5622421485898421/0	solid
01.08.24 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B		4,40	3574670006	712173 01/07/24 31/07/24 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				
101-140-00006633-51 01.08.24 OKAC DOO, FERIDA DIZDAREVICA BB	0,00	2,50	5622421485925877 4245036400029	10114000006633514245036400029071217301072431 072403600000001111111111 712173 01/07/24 31/07/24 0000000 036 1111111111
562-008-00002158-31 01.08.24 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	2,50	5622421485929845/0 4401367380003	07/24 SREDS SOLID 712173 01/07/24 31/07/24 0000000 107 0000000000
572-246-00006028-83 01.08.24 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,50	5622421485932625 144404431340001	57224600006028834404431340001071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-80873144-77 01.08.24 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	2,49	5622421485900777/0 GRAL4403118230002	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-21608238-61 01.08.24 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BB	0,00	2,49	5622421485946108 4405110830003	55200021608238614405110830003071217301072431 072406900000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
567-241-25001327-65 01.08.24 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF	0,00	2,48	5622421485932893 4510595060004	56724125001327654510595060004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20691988-25 01.08.24 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	2,47	5622421485930531 4512804230004	55200020691988254512804230004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-008-00006975-04 01.08.24 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	2,45	5622421485911586 4503512970008	55100800006975044503512970008071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-81069990-79 01.08.24 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	2,45	5622421485882618/0 4508373510007	DOPR SOLIDARN I LIJECENJE 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
572-286-00001268-84 01.08.24 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	2,43	5622421485910827 4400238010007	57228600001268844400238010007071217301072431 072411900000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-162-11002165-34 01.08.24 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	2,42	5622421485946594 4400803330002	56716211002165344400803330002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-11000113-47 01.08.24 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G	0,00	2,42	5622421485946979 4402869770006	56732311000113474402869770006071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-301-25000300-12 01.08.24 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,42	5622421485947125 4507535060004	56730125000300124507535060004071217301072431 072413500000000000000000 712173 01/07/24 31/07/24 0000000 135 0000000000
555-007-00022777-20 01.08.24 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	2,42	5622421485932485 4503842330005	55500700022777204503842330005071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-002-80903853-07 01.08.24 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	2,41	5622421485866121 4507702900001	Uplata doprinosa za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-010-00002802-38 01.08.24 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,41	5622421485915765/0 4503333700006	FOND 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81324450-89 01.08.24 POLJO MIX GORAN JANJETOVIC SP BANJA LUKA DJURE	0,00	2,41	5622421485918755/0 4509861360002	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00012838-04 01.08.24 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,41	5622421485930150/0 4502445120006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/08/24 01/08/24 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				
562-005-80742710-35	0,00	2,41	5622421485861116	Poseban doprinos
01.08.24 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00018377-71	0,00	2,40	5622421485916685/0	dop na solid
01.08.24 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-80299149-72	0,00	2,40	5622421485873960/0	solidarnost
01.08.24 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE			4506077800005	712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00013202-76	0,00	2,40	5622421485882522/0	PLATA ZA 07/24 OBUSTAVE NA IME FONDA
01.08.24 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001350-93	0,00	2,40	5622421485911939	56724125001350934510670960008071217301072431
01.08.24 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA B			4510670960008	712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000321-36	0,00	2,40	5622421485933185	56732125000321364509809950004071217301062430
01.08.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/			4509809950004	712173 01/06/24 30/06/24 0000000 008 0000000000
562-009-81322720-86	0,00	2,40	5622421485919317	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
01.08.24 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/07/24 31/07/24 0000000 015 0000000000
567-253-25000270-29	0,00	2,40	5622421485912764	56725325000270294509706120003071217301082401
01.08.24 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 01/08/24 01/08/24 0000000 056 0000000000
562-150-81955077-22	0,00	2,40	5622421485900768/0	doprinosi
01.08.24 CVJECARA VIOLETA STEVO SUCUR SP GRADISKA MILC			4513362160008	712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80726463-35	0,00	2,39	5622421485950997/0	POSEBAN DOP ZA SOL PO OSNOVU NETO PLATA
01.08.24 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-25000049-92	0,00	2,39	5622421485933107	56748325000049924501490480009071217301082401
01.08.24 AUTOSERVIS RADONJA VL. VLADO RADONJA SP I.N.SAR.			4501490480009	712173 01/08/24 01/08/24 0000000 088 0000000000
554-001-00003927-37	0,00	2,39	5622421485911662	55400100003927374507176740002071217301072431
01.08.24 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI			4507176740002	712173 01/07/24 31/07/24 0000000 005 0000000000
567-363-25000798-39	0,00	2,39	5622421485912491	56736325000798394501847900001071217301072431
01.08.24 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR			4501847900001	712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00013670-30	0,00	2,39	5622421485950535/0	DOP ZA SOLIDARNOST
01.08.24 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/07/24 31/07/24 0000000 075 0000000000
567-651-25000279-94	0,00	2,38	5622421485893977	56765125000279944511307070005071217301072431
01.08.24 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA			4511307070005	712173 01/07/24 31/07/24 0000000 064 0000000000
562-003-81581521-74	0,00	2,37	5622421485882007/0	7/24
01.08.24 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00003082-75	0,00	2,37	5622421485905860	UPLATA DOPRINOSA
01.08.24 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/07/24 31/07/24 0000000 075 0000000000
567-253-25000247-98	0,00	2,37	5622421485912670	56725325000247984506042410000071217301082401
01.08.24 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	712173 01/08/24 01/08/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-1100001-22 01.08.24 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	2,37	5622421485912151 4401579720009	5674631100001224401579720009071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-011-81451567-89 01.08.24 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,37	5622421485908458/0 4402792700000	dop solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 064 0000000000
571-200-00000183-02 01.08.24 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb	0,00	2,36	5622421485891990 PRI 4508733660005	57120000000183024508733660005071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-321-11000093-11 01.08.24 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	2,36	5622421485933187 4403671790008	56732111000093114403671790008071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00521012-87 01.08.24 BIGER GP DOO	0,00	2,36	5622421485931542 4404139950001	55510000521012874404139950001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-120-80029587-60 01.08.24 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	2,35	5622421485866715 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/07/24 31/07/24 0000000 075 0000000000
562-012-00000708-14 01.08.24 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJO	0,00	2,35	5622421485916171/0 4501643490009	solidarnost 07/24 712173 01/07/24 31/07/24 0000000 089 0000000000
552-007-00025080-43 01.08.24 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	2,35	5622421485931091 4507426360006	55200700025080434507426360006071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-007-00025080-43 01.08.24 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	2,35	5622421485930963 4507426360006	55200700025080434507426360006071217301072401 072406400000000000000000 712173 01/07/24 01/07/24 0000000 064 0000000000
562-099-00010825-29 01.08.24 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	2,35	5622421485941892/0 4502253720000	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000265-39 01.08.24 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VI	0,00	2,35	5622421485932652 4511159370002	56765125000265394511159370002071217301072431 072406600000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
552-000-20497335-44 01.08.24 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAC	0,00	2,35	5622421485946842 4512660990009	55200020497335444512660990009071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-21194115-54 01.08.24 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC	0,00	2,34	5622421485891416 4513197530008	55200021194115544513197530008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-11000765-21 01.08.24 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJEI	0,00	2,34	5622421485947111 4405091190006	56734311000765214405091190006071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-25001861-15 01.08.24 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,34	5622421485893545 4511648140001	56724125001861154511648140001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00002543-18 01.08.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	2,34	5622421485932398 4501159680006	55400100002543184501159680006071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-003-00018953-93 01.08.24 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	2,34	5622421485930497 4505285450003	55200300018953934505285450003071217301072431 072700600000000000000000 712173 01/07/24 31/07/27 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00619611-93 01.08.24 DANIJELA OSTOJIC D.O.O.	0,00	2,34	5622421485932211 4405087590008	5550000619611934405087590008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000447-46 01.08.24 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	2,34	5622421485946318 4510662940006	56732125000447464510662940006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-005-00000760-07 01.08.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	2,34	5622421485939687/0 4500592270002	UPLATA SOLIDARNOSTI ZA 5 MJ. 712173 01/05/24 31/05/24 0000000 027 0000000000
572-226-00004655-41 01.08.24 MDM VRATA MIRA JEVIC SP DERVENTA, LUG, KULJENO	0,00	2,33	5622421485892929 4511467860002	57222600004655414511467860002071217301082401 08240270000000000000000000 712173 01/08/24 01/08/24 0000000 027 0000000000
562-099-00003080-81 01.08.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	2,33	5622421485950461/0 4503231290008	UPL DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
555-300-00630822-66 01.08.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	2,33	5622421485891677 4600113200016	55530000630822664600113200016071217301072431 07240340000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000007
562-005-81751382-31 01.08.24 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	2,32	5622421485866000 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
567-343-25000415-34 01.08.24 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,32	5622421485946085 4508627710001	56734325000415344508627710001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-246-00013657-88 01.08.24 MADNESS RADA VIDA KOVIC S.P. BIJELJINA, SRPSKE DO	0,00	2,32	5622421485892128 4513212350003	57224600013657884513212350003071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-19000003-21 01.08.24 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	2,32	5622421485933084 4507983480006	56732119000003214507983480006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
571-010-00002582-78 01.08.24 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	2,32	5622421485932203 4505091090006	57101000002582784505091090006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02609000-38 01.08.24 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJAI	0,00	2,32	5622421485945227 4511940630001	16100002609000384511940630001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81722609-70 01.08.24 UGOSTIT. RADNJA KONOBNA OGNJISTE VOJVODE STEPI	0,00	2,32	5622421485904942 4512335570001	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/07/24 31/07/24 0000000 075 0000000000
551-700-22301030-60 01.08.24 CATART SP VESELIN SIKIMIC TREBINJESTARI GRAD BB	0,00	2,32	5622421485910884 4512344640004	55170022301030604512344640004071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
555-000-00327016-28 01.08.24 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,32	5622421485912350 4510230640001	55500000327016284510230640001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000661-83 01.08.24 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	2,32	5622421485946980 4512399620002	56732125000661834512399620002071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-470-22304954-43 01.08.24 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN	0,00	2,32	5622421485946507 4512452370005	55147022304954434512452370005071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22140124-32 01.08.24 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	2,31	5622421485891034 4509680490001	55146022140124324509680490001071217301062430 06240270000000000000000000000000 712173 01/06/24 30/06/24 0000000 027 0000000000
562-099-81578988-59 01.08.24 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA	0,00	2,31	5622421485942433/0 4511318860008	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000116-97 01.08.24 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,31	5622421485881512/0 E4400354780006	DOP SOLI 712173 01/07/24 31/07/24 0000000 005 0000000000
562-008-81798176-55 01.08.24 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST	0,00	2,31	5622421485883675/0 4512896840008	solidar 712173 01/07/24 31/07/24 0000000 107 0000000000
555-007-00046080-48 01.08.24 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR	0,00	2,31	5622421485931945 4504206550000	55500700046080484504206550000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-81680848-75 01.08.24 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK	0,00	2,31	5622421485921775/0 4512124870009	UPL DOP ZA SOLID 04/27 712173 01/04/24 30/04/24 0000000 135 0000000000
562-010-00000359-92 01.08.24 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,31	5622421485916849/0 4502775420006	solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81816262-23 01.08.24 PU KLUB ZA DJECU SKOLICA	0,00	2,30	5622421485934192 4405076040006	fond solidar. za liječenje oboljele djece u inostranstvu 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81019357-76 01.08.24 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	2,30	5622421485866772 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOST. 712173 01/07/24 31/07/24 0000000 075 0000000000
572-246-00011999-18 01.08.24 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA	0,00	2,30	5622421485892352 4512712460003	57224600011999184512712460003071217331072431 07240050000000000000000000000000 712173 31/07/24 31/07/24 0000000 005 0000000000
562-005-81481697-09 01.08.24 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	2,30	5622421485942683/0 4510779970003	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
551-470-22067425-68 01.08.24 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22	0,00	2,30	5622421485891184 G4509555750000	55147022067425684509555750000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-343-25000876-09 01.08.24 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA	0,00	2,30	5622421485911172 PF4506135770006	56734325000876094506135770006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00012208-51 01.08.24 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136	0,00	2,30	5622421485948347/0 7804502306780000	DOPRINOS SOLIDARNOSTI 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25000834-89 01.08.24 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC	0,00	2,30	5622421485947144 C4509663300002	56724125000834894509663300002071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-321-25000779-20 01.08.24 BUTIK FASHION WORLD NIKOLINA VUCKOVIC SP GRAD	0,00	2,30	5622421485933186 4513381110003	56732125000779204513381110003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-19971902-93 01.08.24 DIJAMANT RADMILA BOROJEVIC SPSVODNA BB NOVI	0,00	2,30	5622421485930512 G4512196780004	55200019971902934512196780004071217304072431 07240110000000000000000000000000 712173 04/07/24 31/07/24 0000000 011 0000000000
571-020-00000984-17 01.08.24 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	2,30	5622421485932235 4511279510002	57102000000984174511279510002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000398-85 01.08.24 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	2,30	5622421485894038 4509483150002	56734325000398854509483150002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-011-00001992-91 01.08.24 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ	0,00	2,29	5622421485875699/0 4504493350008	dop na solidarnost 712173 01/07/24 31/07/24 0000000 013 0000000000
562-003-81772422-59 01.08.24 Z.R-BUREGDZINICA RADA COLAKOVIC RADMILA S.P V	0,00	2,29	5622421485923916 4508954670005	DOPRINOS ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 116
562-099-00001570-52 01.08.24 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N	0,00	2,29	5622421485930297/0 780C4401104020002	upl dop za fond solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-150-81961104-80 01.08.24 ZANATSKA AUTOMEHANICARSKA RADNJA DARKO VL	0,00	2,29	5622421485860345 4506560470008	DOPRINOS FONDU SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 005 0000000000
572-286-00000857-56 01.08.24 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	2,29	5622421485892622 64508954080003	57228600000857564508954080003071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-007-00224795-22 01.08.24 LJUBLJANAC ZLATAN, NOTAR	0,00	2,29	5622421485892493 4506720340009	55500700224795224506720340009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-483-25000349-65 01.08.24 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	2,29	5622421485911280 4510600590009	56748325000349654510600590009071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
567-363-25000506-42 01.08.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,29	5622421485932992 4510745130006	56736325000506424510745130006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80810805-82 01.08.24 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,29	5622421485948820/0 4507398560002	DOPRINOS FOND SOLIDARNOSTI 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81848382-81 01.08.24 U.R.KAFE-BAR JOKER NENAD KOVACEVIC S.P	0,00	2,29	5622421485921023 4513127320006	Uplata doprinosa za solidarnost VI-2024 712173 01/06/24 30/06/24 0000000 056 0000000000
562-099-81707365-18 01.08.24 EXO DOO BANJA LUKA	0,00	2,29	5622421485898963 4404196830004	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-216-00002018-03 01.08.24 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	2,29	5622421485911763 4510745130006	57221600002018034507596440004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-81274589-94 01.08.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	2,29	5622421485944249/0 4509537930009	solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
562-011-81179826-27 01.08.24 BIG INTERNATIONAL DOO MODRICA	0,00	2,28	5622421485859914 4400205940009	sredstva solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 064 0000000000
567-321-25000601-69 01.08.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI	0,00	2,28	5622421485946097 4511784670006	56732125000601694511784670006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-81369373-50 01.08.24 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC	0,00	2,28	5622421485950886 4510145700003	upl. sred. solidarnosti 712173 01/07/24 31/07/24 0000000 069 0000000000
562-150-81953665-87 01.08.24 MIKEREVIC BOGDAN STANOJEVIC SP DERVENTA 1.MA.	0,00	2,28	5622421485938155/0 4513393710006	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 27 0000000000
562-008-81766762-13 01.08.24 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	2,28	5622421485940923/0 4509074810009	7/24 SREDS SOLID 712173 01/07/24 31/07/24 0000000 107 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				
562-010-81319523-25	0,00	2,28	5622421485910227/0	solidarnost
01.08.24 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00005471-61	0,00	2,28	5622421485932492	55400100005471614510843650000071217301072431
01.08.24 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI			4510843650000	712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-27000016-13	0,00	2,28	5622421485933222	56732127000016134403522520006071217301072431
01.08.24 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI			4403522520006	712173 01/07/24 31/07/24 0000000 008 0000000000
562-150-81905244-44	0,00	2,28	5622421485951672	Solidarnost 7/24
01.08.24 SMART MEDIA D.O.O BANJA LUKA			4405169130005	712173 01/07/24 01/07/24 0000000 002 0000000000
552-004-00013566-06	0,00	2,28	5622421485931079	55200400013566064501581280002071217301072431
01.08.24 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/07/24 31/07/24 0000000 085 0000000000
562-130-80015536-13	0,00	2,27	5622421485906490/0	solidarnost
01.08.24 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	712173 01/06/24 30/06/24 0000000 074 0000000000
567-483-27000061-88	0,00	2,27	5622421485912064	56748327000061884404265580007071217301072431
01.08.24 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/			4404265580007	712173 01/07/24 31/07/24 0000000 091 0000000000
562-099-00010277-24	0,00	2,27	5622421485903845	UPLATA DOPRINOSA
01.08.24 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.			14503229470007	712173 01/07/24 31/07/24 0000000 075 0000000000
567-353-25000235-84	0,00	2,27	5622421485946250	56735325000235844510097460003071217301072430
01.08.24 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/			4510097460003	712173 01/07/24 30/07/24 0000000 095 0000000000
567-343-25000795-58	0,00	2,27	5622421485946086	56734325000795584511315840006071217301072431
01.08.24 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI			4511315840006	712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000483-35	0,00	2,27	5622421485946475	56732125000483354510936820002071217301072431
01.08.24 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/07/24 31/07/24 0000000 008 0000000000
572-106-00008720-31	0,00	2,27	5622421485891648	57210600008720314404084100003071217301072431
01.08.24 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.			4404084100003	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00016333-92	0,00	2,27	5622421485868808/0	poseban dop za solid na neto pl
01.08.24 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE			4504427990004	712173 01/10/24 31/08/24 0000000 056 0000000000
567-603-25000022-16	0,00	2,27	5622421485893409	56760325000022164503119370007071217301072431
01.08.24 DACA DARA TATIC SP LAKTASIKARADJORDJEVA LAKT.			4503119370007	712173 01/07/24 31/07/24 0000000 056 0000000000
567-241-25001923-23	0,00	2,27	5622421485933070	56724125001923234511978870006071217301072431
01.08.24 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00002087-50	0,00	2,27	5622421485942926/0	07/24 SREDS SOLI
01.08.24 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/07/24 31/07/24 0000000 107 0000000000
567-321-25000565-80	0,00	2,27	5622421485946718	56732125000565804511395770003071217301072431
01.08.24 REZERVNI DIJELOVI I ODRZ. MIO-PREVENTIVA GORAN C			4511395770003	712173 01/07/24 31/07/24 0000000 008 0000000000
552-020-00016914-42	0,00	2,27	5622421485930551	55202000016914424505108910002071217301072431
01.08.24 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN			4505108910002	712173 01/07/24 31/07/24 0000000 119 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				
571-030-00000499-12 01.08.24 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	2,27	5622421485931916 4501133370009	57103000000499124501133370009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
199-562-00509832-33 01.08.24 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008	0,00	2,27	5622421485887459 4506932100008	19956200509832334506932100008071217301072431 0724074000000009074067673 712173 01/07/24 31/07/24 0000000 074 9074067673
567-321-11000153-25 01.08.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	2,27	5622421485946753 4403183300000	56732111000153254403183300000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-900-00546980-62 01.08.24 ALTEA RS DOO TREBINJE	0,00	2,27	5622421485913099 4404650060006	55590000546980624404650060006071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-002-81382405-48 01.08.24 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	2,27	5622421485865769 4510207740007	Doprinos za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-011-81146383-58 01.08.24 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	2,26	5622421485890783 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 260 0000000000
562-005-81600215-57 01.08.24 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 7410114500282750004	0,00	2,26	5622421485950544/0 14500282750004	OBUSTAVA ZA FOND SOLIDAR 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81532833-08 01.08.24 PHARMALINE DOO LAKTASI	0,00	2,26	5622421485869734 4404456410004	Uplata doprinosa na solidarnost 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-81858322-87 01.08.24 SALON MASLIC PREDRAG MASLIC S.P. SAMAC KRALJA 4513150490008	0,00	2,26	5622421485873860/0 4513150490008	POSEBAN DOP ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 013 0000000000
562-011-80789273-23 01.08.24 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I4507332620004	0,00	2,26	5622421485920328/0 4507332620004	DOP ZA SAGLASNOST 712173 01/07/24 31/07/24 0000000 013 0000000000
562-003-81639071-84 01.08.24 LM LELA JOVIC S.P. BIJELJINA	0,00	2,26	5622421485916116 4511662050007	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81806456-50 01.08.24 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.4512797350007	0,00	2,26	5622421485902003 4512797350007	Fond solidarnosti za dijagnostigu i liječenje 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000052-67 01.08.24 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG4508122190003	0,00	2,26	562242148594088 4508122190003	56732125000052674508122190003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
571-200-00001206-37 01.08.24 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,26	5622421485891614 4505508180003	57120000001206374505508180003071217330072430 07240740000000000000000000000000 712173 30/07/24 30/07/24 0000000 074 0000000000
562-099-81376656-29 01.08.24 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	2,26	5622421485919076/0 I4510183970006	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81797051-38 01.08.24 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	2,26	5622421485918888 4512896500002	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
554-007-00011684-43 01.08.24 LIST Miroslav Mikerevic s.p. Derventa, 1 maja 2DERVENTADE 4512829900004	0,00	2,26	5622421485932608 4512829900004	55400700011684434512829900004071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-030-00027332-17 01.08.24 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN F4502682170000	0,00	2,26	5622421485930881 F4502682170000	55203000027332174502682170000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Prethodno stanje

6.645.383,63

Ukupno duguje

0,00

Ukupno potrazuje

52.944,00

Stanje racuna

6.698.327,63

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				
551-470-22066328-61 01.08.24 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	2,26	5622421485930882	55147022066328614508497750006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-25000045-88 01.08.24 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	2,26	5622421485933188	56732125000045884508042670004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-463-25000565-09 01.08.24 ZTR PRINT MANIA NIKOLA NIKOLIC SP PRNJAVORPRNJ/4513465560004	0,00	2,26	5622421485946993	56746325000565094513465560004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
194-110-03024001-62 01.08.24 SUSTER ZOR I IZRADA KLJUJEVA VNUSICEVA BB 76300 4501330790001	0,00	2,26	5622421485888512	19411003024001624501330790001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000544-46 01.08.24 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS4511249010005	0,00	2,26	5622421485946157	56732125000544464511249010005071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
572-366-00000384-77 01.08.24 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	2,26	5622421485911758	57236600000384774501693670008071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-006-81798874-96 01.08.24 ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VL4512892850009	0,00	2,26	5622421485933339/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 113 0000000000
552-000-18706512-71 01.08.24 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	2,26	5622421485930973	55200018706512714511045100005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-012-80996436-61 01.08.24 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/4508048790001	0,00	2,26	5622421485936970/0	DOPR NA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 089 0000000000
562-008-00001348-36 01.08.24 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	2,25	5622421485903910/0	TAKSA 712173 01/07/24 31/07/24 0000000 069 0000000000
562-099-81503536-17 01.08.24 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	2,25	5622421485890080/0	solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
562-006-81296505-17 01.08.24 ? xDO?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO14509737350007	0,00	2,25	5622421485882595	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 07/24 712173 01/07/24 31/07/24 0000000 036 0000000000
567-343-25000546-29 01.08.24 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA 4510066820001	0,00	2,25	5622421485893370	56734325000546294510066820001071217301062430 06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
562-100-80000986-28 01.08.24 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	2,25	5622421485890794	FOND SOLIDARNOSTI 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81813699-97 01.08.24 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN/4513016090001	0,00	2,25	5622421485881116/0	SOLI 712173 01/07/24 31/07/24 0000000 005 0000000000
562-150-81962341-55 01.08.24 TASKOVSKI FILMS BH DOO BANJA LUKA 4405111720007	0,00	2,25	5622421485919550	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002
567-651-25000213-98 01.08.24 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI4510508430003	0,00	2,25	5622421485946260	56765125000213984510508430003071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-363-25000942-92 01.08.24 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI4513017220006	0,00	2,25	5622421485947058	56736325000942924513017220006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 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				
567-321-11000261-89 01.08.24 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADISKA	0,00	2,25	5622421485946472 4404454630007	56732111000261894404454630007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-81384500-64 01.08.24 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	2,25	5622421485942119/0 4510215920006	solidarnosit 712173 01/07/24 31/07/24 0000000 008 0000000000
572-246-00002461-17 01.08.24 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	2,25	5622421485892697 4501196530006	57224600002461174501196530006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80897190-14 01.08.24 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	2,25	5622421485937098/0 4504447240001	DOPRINOS ZA SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-80267310-91 01.08.24 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	2,25	5622421485868496/0 I4401869560005	TAKSA 712173 01/06/24 30/06/24 0000000 069 0000000000
567-321-25000677-35 01.08.24 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA	0,00	2,25	5622421485946436 4512663400008	56732125000677354512663400008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00005756-79 01.08.24 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	2,25	5622421485932383 4404807490000	55400100005756794404807490000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-006-15130997-62 01.08.24 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BB NEVESINJ	0,00	2,25	5622421485930470 4508581110004	55200615130997624508581110004071217301072431 07240069000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
161-000-03294300-53 01.08.24 STR BUTIK CONCEPT STORE BY M MARIJASVETOSAVSK	0,00	2,25	5622421485925283 4513400780007	16100003294300534513400780007071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
554-013-00000242-28 01.08.24 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA	0,00	2,25	5622421485931250 4511439570007	55401300000242284511439570007071217301072431 07240880000000000109300920 712173 01/07/24 31/07/24 0000000 088 0109300920
562-099-80851925-09 01.08.24 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF	0,00	2,25	5622421485942104/0 4507473280002	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000385-67 01.08.24 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAMC	0,00	2,25	5622421485931998 4512661610005	56765125000385674512661610005071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81506108-61 01.08.24 GRADSKI SERVIS MLADEN MARKOVIC SP BANJA LUKA	0,00	2,25	5622421485949825/0 4510886380006	DOPRINOSI ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00005482-28 01.08.24 BEAUTY N ZR - FRIZERSKO KOZMETICKI SALON, NADA	0,00	2,25	5622421485932580 4510886620007	55400100005482284510886620007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-20719807-85 01.08.24 TIM FIMI DOO BANJA LUKA ULICE KOSTE JARICA 14B BA	0,00	2,25	5622421485946830 4404557520005	55200020719807854404557520005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81481502-59 01.08.24 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	2,25	5622421485903695/0 4510759350009	TAKSA 712173 01/07/24 31/07/24 0000000 069 0000000000
562-011-81192216-08 01.08.24 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	2,25	5622421485900377/0 4509047250000	0,25 / na neto plate za juli 712173 01/07/24 31/07/24 0000000 013 0000000000
572-266-00007726-23 01.08.24 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,25	5622421485930719 4508521130006	57226600007726234508521130006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81857392-63	0,00	2,25	5622421485945707/0	solidarnost
01.08.24 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.4508396130007			712173	01/07/24 31/07/24 0000000 008 0000000000
562-003-00001343-05	0,00	2,25	5622421485904869/0	07/24
01.08.24 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009			712173	01/07/24 31/07/24 0000000 005 0000000000
562-007-00002581-72	0,00	2,25	5622421485900862/0	DOPRINOS ZARADA 7/24
01.08.24 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009			712173	01/07/24 31/07/24 0000000 074 0000000000
562-008-00002883-87	0,00	2,25	5622421485903527/0	TAKSA
01.08.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	01/07/24 31/07/24 0000000 069 0000000000
562-150-82007193-38	0,00	2,25	5622421485903488/0	SOL
01.08.24 STUDIO 54 VALENTINA CVORIC SP BIJELJINA RACANSKI4513435730002			712173	01/07/24 31/07/24 0000000 005 0000000000
555-007-00224967-88	0,00	2,25	5622421485932174	55500700224967884506836210005071217301072431
01.08.24 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA 4506836210005			712173	07240020000000000000000000000000 01/07/24 31/07/24 0000000 002 0000000000
562-099-81672626-57	0,00	2,25	5622421485947777/0	uplata doprinosa
01.08.24 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR4512071060000			712173	01/07/24 31/07/24 0000000 075 0000000000
555-000-00560673-76	0,00	2,25	5622421485912363	55500000560673764507418180007071217301072431
01.08.24 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI4507418180007			712173	07240050000000000000000000000000 01/07/24 31/07/24 0000000 005 0000000000
554-001-00005727-69	0,00	2,25	5622421485910595	55400100005727694404770390000071217301072431
01.08.24 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA (4404770390000			712173	07240050000000000000000000000000 01/07/24 31/07/24 0000000 005 0000000000
554-001-00005812-08	0,00	2,25	5622421485911016	55400100005812084404845070006071217301072431
01.08.24 BEST GRADNJA D.O.O., MAJEVICKIH BRIGADA 24, KVAR4404845070006			712173	07240050000000000000000000000000 01/07/24 31/07/24 0000000 005 0000000000
555-300-00565609-56	0,00	2,25	5622421485911552	55530000565609564512283160004071217301072431
01.08.24 BUTIK CARTIER RASIM BAHIC SP MODRICA 4512283160004			712173	07240640000000000000000000000000 01/07/24 31/07/24 0000000 064 0000000000
567-301-25000292-36	0,00	2,25	5622421485911406	56730125000292364510408210006071217301072431
01.08.24 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006			712173	07240070000000000000000000000000 01/07/24 31/07/24 0000000 007 0000000000
567-301-25000545-53	0,00	2,25	5622421485911486	56730125000545534510540910009071217301082401
01.08.24 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER4510540910009			712173	08240070000000000000000000000000 01/08/24 01/08/24 0000000 007 0000000000
552-000-21315885-46	0,00	2,25	5622421485911435	55200021315885464405164330006071217301072431
01.08.24 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87B B.4405164330006			712173	07240020000000000000000000000000 01/07/24 31/07/24 0000000 002 0000000000
552-006-15210494-94	0,00	2,25	5622421485911438	55200615210494944508636030005071217301072431
01.08.24 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.4508636030005			712173	07240690000000000000000000000000 01/07/24 31/07/24 0000000 069 0000000000
567-343-25000815-95	0,00	2,25	5622421485946426	56734325000815954511379810003071217301072431
01.08.24 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJINA4511379810003			712173	07240050000000000000000000000000 01/07/24 31/07/24 0000000 005 0000000000
555-100-00165933-70	0,00	2,25	5622421485913037	55510000165933704509279970009071217331072431
01.08.24 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE4509279970009			712173	07240740000000000000000000000000 31/07/24 31/07/24 0000000 074 0000000000
567-651-25000367-24	0,00	2,25	5622421485912164	56765125000367244512454310000071217301072431
01.08.24 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO4512454310000			712173	07240640000000000000000000000000 01/07/24 31/07/24 0000000 064 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				
567-343-25000717-98 01.08.24 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	2,25	5622421485911936 4510887350003	56734325000717984510887350003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81687908-92 01.08.24 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC	0,00	2,25	5622421485951422 4512161990006	fond solidarnosti 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81517058-94 01.08.24 ADVOKAT SASA TOPIC VLADIKE PLATONA 3 I SPRAT KA	0,00	2,25	5622421485869992/0 4510955700000	DOPRINOS NA SOLIDARNOST 712173 01/08/24 01/08/24 0000000 002 0000000000
567-463-25001381-83 01.08.24 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,24	5622421485912229 4503206000003	56746325001381834503206000003071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-15923792-23 01.08.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	2,24	5622421485946015 4509200620008	55200015923792234509200620008071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-343-25000481-30 01.08.24 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP	0,00	2,22	5622421485894005 4508046230009	56734325000481304508046230009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-001-00005670-46 01.08.24 OZ RENT-A-CAR, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	2,21	5622421485932367 4404729320003	55400100005670464404729320003071217301082401 08240050000000000000000000000000 712173 01/08/24 01/08/24 0000000 005 0000000000
567-241-25002332-57 01.08.24 REFORM STUDIO PILATES IVANA STRIKA SP BANJA LUK	0,00	2,21	5622421485932029 4513501200001	56724125002332574513501200001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-029-00000024-92 01.08.24 ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA	0,00	2,21	5622421485931080 4512232090001	55402900000024924512232090001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81588270-52 01.08.24 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO	0,00	2,12	5622421485942429/0 4401679780009	upl fond solidarnost 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000171-30 01.08.24 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	2,09	5622421485893640 4509956070001	56765125000171304509956070001071217301062430 06240640000000000000000000000000 712173 01/06/24 30/06/24 0000000 064 0000000000
562-099-81523865-43 01.08.24 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETRO	0,00	2,04	5622421485859764 4511001660003	Fond solidarnosti 712173 31/07/24 31/07/24 0000000 002 0000000000
552-000-18892553-86 01.08.24 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O	0,00	2,02	5622421485932814 4511225000009	55200018892553864511225000009071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-005-81061961-60 01.08.24 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	2,02	5622421485947709/0 4508313450005	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
554-008-00011405-55 01.08.24 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod	0,00	2,02	5622421485931584 4512091760008	55400800011405554512091760008071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
567-651-25000437-08 01.08.24 JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICASVE	0,00	2,01	5622421485893789 4513282050007	56765125000437084513282050007071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81484047-90 01.08.24 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA	0,00	2,00	5622421485874124 4510796710007	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002
562-099-81844292-32 01.08.24 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.	0,00	2,00	5622421485916674/0 4513110510006	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,00	5622421485945037 4200999090889	33855022032965974200999090889071217301082401 082408500000000800000000 712173 01/08/24 01/08/24 0000000 085 0800000000
562-099-81753686-56 01.08.24 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	2,00	5622421485937224 4512604490001	Dop.za fond solidarnosti 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81835882-42 01.08.24 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII	0,00	2,00	5622421485922924/0 4513085490003	SOLOD 712173 01/08/24 01/08/24 0000000 002 0000000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,00	5622421485944893 4200999090862	33855022032965974200999090862071217301082401 082411900000000800000000 712173 01/08/24 01/08/24 0000000 119 0800000000
562-099-81045655-43 01.08.24 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,00	5622421485923471 4508218200000	DOP.ZA FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-81660460-81 01.08.24 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	2,00	5622421485904455/0 4511972590001	dopr. za sol. 712173 01/07/24 31/07/24 0000000 113 0000000000
567-491-25000105-17 01.08.24 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	2,00	5622421485912336 4504290240002	56749125000105174504290240002071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81319098-43 01.08.24 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	2,00	5622421485936166 4509835280009	DOP.ZA FOND SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81584544-26 01.08.24 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,91	5622421485895535/0 4511351300000	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 119 0000000000
552-000-19610535-25 01.08.24 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,80	5622421485931137 4511770450003	55200019610535254511770450003071217301062430 062405300000000000000000 712173 01/06/24 30/06/24 0000000 053 0000000000
562-099-81196668-91 01.08.24 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	1,78	5622421485943344/0 4509070230008	dop za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81105459-81 01.08.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA	0,00	1,76	5622421485902433 4508536670007	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,75	5622421485944821 4200999090919	33855022032965974200999090919071217301082401 082400200000000800000000 712173 01/08/24 01/08/24 0000000 002 0800000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,75	5622421485944770 4200999090293	33855022032965974200999090293071217301082401 082411300000000800000000 712173 01/08/24 01/08/24 0000000 113 0800000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,50	5622421485944966 4200999090633	33855022032965974200999090633071217301082401 082408800000000800000000 712173 01/08/24 01/08/24 0000000 088 0800000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,50	5622421485945035 4200999090285	33855022032965974200999090285071217301082401 082410300000000800000000 712173 01/08/24 01/08/24 0000000 103 0800000000
554-010-00000756-88 01.08.24 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama	0,00	1,50	5622421485931919 4501425660008	55401000000756884501425660008071217301072431 072401300000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,50	5622421485944950 4200999090625	33855022032965974200999090625071217301082401 082407400000000800000000 712173 01/08/24 01/08/24 0000000 074 0800000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 01.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000114-55	0,00	1,41	5622421485952063/0	SRED SOLID
01.08.24 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-80343371-02	0,00	1,34	5622421485937604/0	DOP
01.08.24 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA			16 74 4506187220004	712173 01/07/24 31/07/24 0000000 064 0000000000
562-007-81862656-82	0,00	1,27	5622421485895429	DOPRINOSI ZA SOLIDARNOST
01.08.24 LINK ? PD KAFE BAR S.P. SLADJANA BALABAN PRIJEDO			4513181880009	712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00004380-61	0,00	1,25	5622421485922688	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.08.24 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81618769-72	0,00	1,19	5622421485934146/0	UPLATA DOPR ZA SOLID 07/24
01.08.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/07/24 31/07/24 0000000 135 0000000000
338-190-22122800-44	0,00	1,17	5622421485907885	33819022122800444512240430008071217301082431
01.08.24 KOZMETICKI STUDIO BEAUTY BAR BMAJORA DRAGUTI			4512240430008	712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81402438-40	0,00	1,15	5622421485858912	Doprinosi za fond solidarnosti
01.08.24 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/07/24 31/07/24 0000000 116
562-099-81797416-10	0,00	1,13	5622421485952880	fond solidarnosti
01.08.24 MAKEUP ACADEMY TAMARA STOJANOVIC SP BANJA LU			4512898200006	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81707414-65	0,00	1,13	5622421485920712/0	7/24
01.08.24 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00001776-12	0,00	1,13	5622421485904980	DOPR.SOLIDARNOST ZA
01.08.24 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/07/24 31/07/24 0000000 008
567-321-25000496-93	0,00	1,07	5622421485911917	56732125000496934511016180008071217301072415
01.08.24 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE			4511016180008	712173 01/07/24 15/07/24 0000000 008 0000000000
338-550-22032965-97	0,00	1,00	5622421485944942	33855022032965974200999090765071217301082401
01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	712173 01/08/24 01/08/24 0000000 027 0800000000
338-550-22032965-97	0,00	1,00	5622421485944820	33855022032965974200999090587071217301082401
01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	712173 01/08/24 01/08/24 0000000 001 0800000000
338-550-22032965-97	0,00	1,00	5622421485944960	33855022032965974200999090595071217301082401
01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090595	712173 01/08/24 01/08/24 0000000 015 0800000000
554-001-00005779-10	0,00	0,99	5622421485911658	55400100005779104512202770008071217301072431
01.08.24 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,			4512202770008	712173 01/07/24 31/07/24 0000000 005 0000000000
338-550-22032965-97	0,00	0,75	5622421485944952	33855022032965974200999090528071217301082401
01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090528	712173 01/08/24 01/08/24 0000000 028 0800000000
567-343-25000662-69	0,00	0,65	5622421485911508	56734325000662694510394240004071217301072431
01.08.24 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/07/24 31/07/24 0000000 005 0000000000
572-000-00002835-85	0,00	0,61	5622421485910772	57200000002835854400885550005071217301072431
01.08.24 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	712173 01/07/24 31/07/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2024

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				
161-000-01171700-94 01.08.24 FINIT CONSULTING DOO SARAJEVO KEMAL BEGOVA	0,00	0,40	5622421485945285 1714201358240011	16100001171700944201358240011071217301072431 0724002000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	0,25	5622421485944897 4200999090838	33855022032965974200999090838071217301082401 08240080000000000800000000 712173 01/08/24 01/08/24 0000000 008 0800000000
338-550-22032965-97 01.08.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	0,25	5622421485944965 4200999090633	33855022032965974200999090633071217301082401 08240800000000000800000000 712173 01/08/24 01/08/24 0000000 080 0800000000
562-005-81624610-10 01.08.24 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,20	5622421485916277 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
562-012-00003094-34 01.08.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140	0,00	-16,36	5622421485916033/0 71123 I. SA14400513680000	upl dop za solidnost 07/24 712173 01/07/24 31/07/24 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.645.383,63	0,00	52.944,00	6.698.327,63	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 02.08.2024

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 02.08.24 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.698,27	5622421586008649 4401932430001	55179022200587624401932430001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00000323-10 02.08.24 GP VRANICA BL DOO BANJA LUKA	0,00	1.439,49	5622421585974461 4400834640000	FOND SILIDARNOSTI 712173 01/01/24 31/08/24 0000000 002 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	1.154,29	5622421586002119 4400711050003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	675,42	5622421585981479 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00509900-27 02.08.24 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	472,87	5622421585977414 4400974650005	16104500509900274400974650005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00002184-50 02.08.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	438,20	5622421585972706 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, JUL 2024. 712173 01/07/24 31/07/24 0000000 107 0000000000
161-040-00028500-45 02.08.24 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	348,61	5622421585991892 4401293160006	16104000028500454401293160006071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
562-100-80000892-19 02.08.24 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	316,71	5622421585997669 4200281810026	ZA 7 / 2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	298,28	5622421586002450 4400684220007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
567-162-11000354-35 02.08.24 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	288,50	5622421586009847 4401187210002	56716211000354354401187210002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-300-22508071-28 02.08.24 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	251,39	5622421585977614 4209220100023	33830022508071284209220100023071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-007-00002622-46 02.08.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	244,96	5622421585973881/0 4400677870004	uplata fonda solidarnosti 712173 02/08/24 02/08/24 0000000 074 9074014623
555-100-00055553-52 02.08.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	240,48	5622421586022531 4402495160004	55510000055553524402495160004071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
551-460-22090204-24 02.08.24 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	236,81	5622421586022735 4404031590009	55146022090204244404031590009071217301062430 06240100000000000000000000000000 712173 01/06/24 30/06/24 0000000 010 0000000000
552-000-17798944-82 02.08.24 EKO BOX DOO SREBRENICAPOTOCARI BB SREBRENICA	0,00	233,76	5622421585980132 4404267010003	55200017798944824404267010003071217301072431 07240970000000000000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000007
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	209,74	5622421586002391 4400721790005	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
567-162-11000530-89 02.08.24 PESTAN DOO GLAMOCANI,LAKTASI	0,00	197,82	5622421586004186 4401164860000	56716211000530894401164860000071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
551-790-22202674-09 02.08.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	189,95	5622421586008669 4403472240007	55179022202674094403472240007071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 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				
562-099-00017396-07 02.08.24 DIM-DIM MI DOO SVETOSAVSKA BB	0,00	189,17	5622421585996553 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/24 31/08/24 0000000 056 0000000000
551-790-22208703-61 02.08.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	187,98	5622421585980197 4403802300001	55179022208703614403802300001071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
555-008-00513530-75 02.08.24 AD GRADITELJ TESLIC	0,00	185,40	5622421585994624 4401298710004	55500800513530754401298710004071217301052430 06241030000000000000000000000000 712173 01/05/24 30/06/24 0000000 103 0000000000
154-160-20102290-06 02.08.24 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	184,87	5622421586006817 4400638380008	15416020102290064400638380008071217301072431 07240900000000000000000000000000 712173 01/07/24 31/07/24 0000000 090 0000000000
161-045-00043400-11 02.08.24 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	178,00	5622421586006502 4400843980000	16104500043400114400843980000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000708-19 02.08.24 SAVEZ SINDIKATA RS	0,00	174,33	5622421585999688 4400961910008	DOPRINOS ZQA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11000772-51 02.08.24 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI	0,00	169,62	5622421586009072 4403938030008	56724111000772514403938030008071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	154,51	5622421586002525 4401530470007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
554-005-00000263-66 02.08.24 GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI	0,00	154,38	5622421585993741 4400477270002	55400500000263664400477270002071217301062430 06240720000000000000000000000000 712173 01/06/24 30/06/24 0000000 072 0000000000
161-045-00319400-03 02.08.24 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	152,41	5622421585977059 4400690030007	16104500319400034400690030007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81492886-54 02.08.24 GMP DOO BANJA LUKA KARADJORDJEVA BROJ 2 BANJ/	0,00	146,92	5622421585997091 4404339960001	UPL DOPRINOSA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000797-43 02.08.24 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK	0,00	144,16	5622421585967632 4400926090006	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 9002073220
154-560-20117131-97 02.08.24 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	136,39	5622421585977995 4404223230006	15456020117131974404223230006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
101-101-00783033-83 02.08.24 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	120,13	5622421585992085 4200991430001	10110100783033834200991430001071217301072431 07241080000000000000000000000000 712173 01/07/24 31/07/24 0000000 108 0000000000
552-015-00020293-44 02.08.24 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2A LAKTASI06	0,00	111,50	5622421585980398 4403392300009	55201500020293444403392300009071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-02113701-89 02.08.24 MILENKOVAC DOO GRADISKADOSITEJEVA 378400GRAD	0,00	106,65	5622421585975984 4403793710005	16100002113701894403793710005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00005789-05 02.08.24 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	102,21	5622421585996502 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 07/2024 712173 01/08/24 31/08/24 0000000 075 0000000000
562-100-80001154-09 02.08.24 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	101,40	5622421586002887 4400825060009	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 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				
562-099-81612038-43	0,00	99,40	5622421585988562	Solidarnost
02.08.24 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/07/24 31/07/24 0000000 002 0000000000
161-040-00059500-68	0,00	96,85	5622421585977987	16104000059500684401294130003071217301072431
02.08.24 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
567-463-11000101-13	0,00	94,83	5622421585981764	56746311000101134403956360007071217301072431
02.08.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19802914-38	0,00	92,64	5622421585980384	55200019802914384404736530005071217301072431
02.08.24 DEVET DOKTORA BANJA LUKAPETRA PRERADOVICA 374404736530005				12240050000000000000000000000000 712173 01/07/24 31/12/24 0000000 005 0000000000
567-241-11000933-53	0,00	89,31	5622421586010114	56724111000933534404122390002071217301072431
02.08.24 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-011-00000236-24	0,00	85,59	5622421585985215/0	SREDSTVA SOLIDARNOSTI
02.08.24 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007				712173 01/07/24 31/07/24 0000000 064 0000000000
571-010-00002007-57	0,00	84,56	5622421585994293	57101000002007574403196540000071217301072431
02.08.24 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA 4403196540000				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22020216-48	0,00	80,73	5622421586021567	33890022020216484200701960029071217301072431
02.08.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029				07240020000000070000000000000000 712173 01/07/24 31/07/24 0000000 002 0700000000
562-002-81043211-03	0,00	80,25	5622421586014220	DOPRINOS ZA SOLIDARNOST ZA 07/24
02.08.24 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430 4403199720009				712173 01/07/24 31/07/24 0000000 075 0000000000
562-100-80000186-03	0,00	78,96	5622421585987965	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.08.24 DN STIL DOO			4400817800001	712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00578200-88	0,00	77,17	5622421585976666	16104500578200884403139310006071217301072430
02.08.24 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS.4403139310006				07240020000000000000000000000000 712173 01/07/24 30/07/24 0000000 002 0000000000
552-005-00007281-91	0,00	73,51	5622421585980491	55200500007281914401345570003071217301072431
02.08.24 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBIT4401345570003				07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
567-353-11000236-51	0,00	70,14	5622421586023025	56735311000236514404744470003071217301072431
02.08.24 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N4404744470003				07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
551-790-22201185-14	0,00	68,37	5622421586008767	55179022201185144402552570001071217301072431
02.08.24 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-015-00010736-03	0,00	67,25	5622421586022909	55201500010736034401857630008071217301052431
02.08.24 ZAM TOURS DOOKARADJORDJEVA BB LAKTASI065589034401857630008				05240560000000000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000007
562-099-80871395-90	0,00	65,38	5622421586019502	fond solidarnosti za i juli
02.08.24 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/07/24 31/07/24 0000000 002 0000000000
551-019-00008375-18	0,00	65,00	5622421585993621	55101900008375184503554620007071217301012430
02.08.24 GOSTIONICA RIBOLOVACKA PRICA SP SIPOVOSRPSKIH 14503554620007				06241020000000000000000000000000 712173 01/01/24 30/06/24 0000000 102 0000000000
562-099-00001589-92	0,00	63,77	5622421585988141	DOPRINOS ZA SOLIDARNOST 7/24
02.08.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003				712173 01/07/24 31/07/24 0000000 002 0000000000

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
572-266-00005485-53 02.08.24 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	62,58	5622421586010406 4404839080002	57226600005485534504839080002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	60,62	5622421586002565 4402665000007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-01445701-69 02.08.24 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO 4400209260002	0,00	60,41	5622421585976232 4400209260002	16100001445701694400209260002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-241-11000617-31 02.08.24 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK 4402860800000	0,00	58,48	5622421585994024 4402860800000	56724111000617314402860800000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-491-27000003-64 02.08.24 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009	0,00	56,88	5622421585993902 4400576330009	56749127000003644400576330009071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
161-085-00036100-66 02.08.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV 4402019980001	0,00	56,49	5622421585976811 4402019980001	16108500036100664402019980001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	55,26	5622421585982020 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-10000006-78 02.08.24 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	54,98	5622421586023048 4404226920003	56748310000006784404226920003071217301072431 07240910000000000000000000000000 712173 01/07/24 31/07/24 0000000 091 0000000000
562-010-00002075-85 02.08.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	54,72	5622421585999282 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-00000135-40 02.08.24 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	53,40	5622421586019109/0 B14400395620005	uplata naknade fondu 7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00488634-27 02.08.24 PU OS NIKOLA TESLA BANJA LUKA	0,00	53,38	5622421586022431 4404591200001	55510000488634274404591200001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20012234-56 02.08.24 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE 4507583030001	0,00	52,30	5622421585980377 4507583030001	55200020012234564507583030001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-463-11000159-33 02.08.24 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI 4404691170002	0,00	52,04	5622421585981755 4404691170002	56746311000159334404691170002071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	51,66	5622421585980805 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00002923-65 02.08.24 OPSTINA RUDO BUDZET	0,00	49,91	5622421585996182 4400621140003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 080 0000000000
562-010-00000687-78 02.08.24 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	49,20	5622421586013615 4401029220009	DOPRINOS SOLIDARNOST PLATA -07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
552-015-00028242-59 02.08.24 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46 LAKT# 4403447210004	0,00	49,00	5622421585980485 4403447210004	55201500028242594403447210004071217301072431 12240560000000000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

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				
552-004-00026542-72 02.08.24 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE	0,00	48,51	5622421586008511 4401820980009	55200400026542724401820980009071217301072431 0724089000000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
551-460-22115580-41 02.08.24 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	47,96	5622421585980421 4401820980009	55146022115580414500305800004071217301072431 0724028000000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
552-000-20048317-59 02.08.24 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	47,64	5622421585980479 4403967480004	55200020048317594403967480004071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00545624-68 02.08.24 OM-PROSTEEL DOO	0,00	47,46	5622421586009778 4404785580000	55510000545624684404785580000071217301072431 0724075000000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-450-22140830-53 02.08.24 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN4510838570006	0,00	47,42	5622421586008666 4404785580000	55145022140830534510838570006071217301062430 0624015000000000000000000000000000 712173 01/06/24 30/06/24 0000000 015 0000000000
161-000-02788100-21 02.08.24 RIZBA DOO PRNJAVORLUZANI BB78430PRNAJVOR051 64 4404029690004	0,00	46,77	5622421586007177 4404029690004	16100002788100214404029690004071217301072431 0724075000000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-010-00276966-17 02.08.24 BOLETUS RS DOO FOCA	0,00	46,77	5622421586010410 4401410140003	55501000276966174401410140003071217301072431 0724031000000000000000000000000000 712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-00002792-72 02.08.24 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	46,07	5622421586003144/0 4403501420006	SOLD 712173 01/08/24 31/08/24 0000000 025 0000000000
551-720-22027681-59 02.08.24 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA ` 4403229810008	0,00	45,43	5622421586008713 4403229810008	55172022027681594403229810008071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00001845-96 02.08.24 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI4400736800007	0,00	45,22	5622421586016869/0 4400736800007	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 07/2024 712173 01/07/24 31/07/24 0000000 007 0000000000
572-216-00006052-26 02.08.24 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI4512527130005	0,00	44,80	5622421586008557 4512527130005	57221600006052264512527130005071217301072431 0724008000000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-80967510-77 02.08.24 ANJAPLAST DOO BIJELJINA	0,00	43,46	5622421585999811 4402558770002	DOPRINOSI FOND SOLIDARNOSTI07/24 712173 01/07/24 31/07/24 0000000 005 0000000000
552-006-00012316-69 02.08.24 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	43,00	5622421586022797 05964401405900008	55200600012316694401405900008071217302082402 0824069000000000000000000000000000 712173 02/08/24 02/08/24 0000000 069 0000000000
562-005-00000356-55 02.08.24 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	42,72	5622421586024703/0 4500454390005	UPL POSEBNI DOPR ZA SOLID 712173 01/07/24 31/12/24 0000000 028 0000000000
562-003-80755030-33 02.08.24 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE` 4507210190009	0,00	41,33	5622421586001808/0 4507210190009	dop fond sol 712173 01/08/24 31/08/24 0000000 109 0000000000
562-100-80000295-64 02.08.24 BORTON DOO LAKTASI	0,00	40,99	5622421586003855 4400829560006	DOPRINOSI ZA SOLIDARNOST NETO LD 7/24 712173 01/07/24 31/07/24 0000000 056 0000000000
562-007-00002854-29 02.08.24 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	40,60	5622421586003200 4501964290001	0,25? na platu 7/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
572-296-00000062-11 02.08.24 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	40,43	5622421585994154 4403271850001	57229600000062114403271850001071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 02.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	40,39	5622421585981460 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-085-00048700-96 02.08.24 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL 4402023070001	0,00	38,97	5622421585976080 4402023070001	16108500048700964402023070001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-01294000-48 02.08.24 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA 1778(4403824880001	0,00	37,83	5622421586006848 1778(4403824880001	16100001294000484403824880001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00010627-60 02.08.24 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA 4404875140009	0,00	37,35	5622421585994459 4404875140009	57224600010627604404875140009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-012-00200222-82 02.08.24 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL 4403241780009	0,00	36,72	5622421585980463 4403241780009	55401200200222824403241780009071217301072431 07241000000000000610170003 712173 01/07/24 31/07/24 0000000 100 0610170003
567-323-11000133-84 02.08.24 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	36,58	5622421586023026 4402972600003	56732311000133844402972600003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-01206500-66 02.08.24 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	36,06	5622421585976409 74509222940006	16100001206500664509222940006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
134-105-11200084-87 02.08.24 KORPA DOO SARAJEVO	0,00	35,72	5622421586007263 4202498110041	13410511200084874202498110041071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
567-323-11000103-77 02.08.24 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	35,51	5622421585981869 4402768400003	56732311000103774402768400003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-03298500-63 02.08.24 UR PERON BOJAN RADOVANOVIC I PERO PZIVOJINA MIŠ 4512174970004	0,00	35,29	5622421585977732 4512174970004	16100003298500634512174970004071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000341-73 02.08.24 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI 4509949610009	0,00	35,22	5622421586008873 4509949610009	56732125000341734509949610009071217301072431 12240080000000000000000000 712173 01/07/24 31/12/24 0000000 008 0000000000
552-000-19896331-20 02.08.24 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI. 4511209900008	0,00	35,09	5622421585980478 4511209900008	55200019896331204511209900008071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81534345-31 02.08.24 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	34,51	5622421585985962 4404470590007	SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 075
562-099-00016853-84 02.08.24 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA, 74401959630002	0,00	34,42	5622421586011810 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07./2024. 712173 01/07/24 31/07/24 0000000 002 0000000000
199-056-00540892-32 02.08.24 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	34,18	5622421585977148 4502651880009	19905600540892324502651880009071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
555-300-00406636-26 02.08.24 OPSTINA VUKOSAVLJE	0,00	33,81	5622421586009162 4400190490001	55530000406636264400190490001071217301072431 07240660000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
571-010-00002546-89 02.08.24 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	33,48	5622421585994291 4404201340002	57101000002546894404201340002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
552-030-00028012-14 02.08.24 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51	0,00	33,37	5622421586008533 4508287350005	55203000028012144508287350005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	33,27	5622421585981253 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00177279-79 02.08.24 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	33,22	5622421585981952	55510000177279794509292560006071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	32,81	5622421585981574 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-491-11000053-46 02.08.24 MIG-TRANS DOO PALEPALEPALE	0,00	32,80	5622421585981292 4400573660008	56749111000053464400573660008071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-010-00002021-53 02.08.24 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	32,23	5622421586017938/0	SOLID. 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80985816-13 02.08.24 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I4403251400000	0,00	32,22	5622421585974560/0	sold 712173 01/07/24 31/07/24 0000000 025 0000000000
161-045-00004600-11 02.08.24 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	32,18	5622421585976106	16104500004600114400800580008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00003200-67 02.08.24 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj I' 4403942730006	0,00	31,89	5622421586009436	57101000003200674403942730006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001628-35 02.08.24 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007	0,00	31,57	5622421586022386	56724125001628354511279940007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22020216-48 02.08.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	31,33	5622421586021575 4200701960053	33890022020216484200701960053071217301072431 07240050000000000000000007 712173 01/07/24 31/07/24 0000000 005 0000000007
552-000-17533312-26 02.08.24 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ 4404212030005	0,00	31,25	5622421585993018	55200017533312264404212030005071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	31,10	5622421585980804 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00613300-33 02.08.24 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	31,00	5622421586006909	16104500613300334403284830000071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
161-045-00561900-03 02.08.24 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94784004401038990003	0,00	30,61	5622421585992395	16104500561900034401038990003071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
552-015-00002040-95 02.08.24 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCI L 4401176950004	0,00	30,61	5622421585980440	55201500002040954401176950004071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-353-11000152-12 02.08.24 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	30,55	5622421585981749	56735311000152124401252640001071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 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				
562-005-81717744-65	0,00	29,96	5622421586012360/0	DOPRINOS ZA FOND SOLIDARNOSTI 07/24
02.08.24 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI			4404714480004	712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-80347156-49	0,00	29,91	5622421586025226/0	dopr solidarn za 07/24
02.08.24 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 01/07/24 31/07/24 0000000 002 0000000000
562-001-00002715-61	0,00	29,76	5622421585997746	POSEBAN DOPRIN. ZA SOLIDARNOST 07/2024
02.08.24 TIFFANY PRODUCTION DOO ROGATICA			4400614010005	712173 01/07/24 31/07/24 0000000 078 0000000000
567-543-11003881-79	0,00	29,74	5622421585993849	56754311003881794400002240001071217301072431
02.08.24 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	712173 01/07/24 31/07/24 0000000 028 0000000000
555-100-00273494-09	0,00	29,63	5622421586009060	55510000273494094509886270008071217301072431
02.08.24 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF			4509886270008	712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20068817-57	0,00	29,59	5622421585980382	55200020068817574404079870003071217301072431
02.08.24 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA			4404079870003	712173 01/07/24 31/07/24 0000000 075 0000000000
562-011-00000368-16	0,00	29,50	5622421586018642/0	DOP ZA SOLIDARNOST 06/24
02.08.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22			4402710150007	712173 01/06/24 30/06/24 0000000 064 0000000000
567-321-25000322-33	0,00	29,18	5622421586022620	56732125000322334507496900008071217301062430
02.08.24 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC			4507496900008	712173 01/06/24 30/06/24 0000000 008 0000000000
562-099-00014349-30	0,00	28,98	5622421585990239/0	DOPR SOL
02.08.24 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV			4504064230002	712173 01/07/24 31/12/24 0000000 025 0000000000
562-120-80008956-67	0,00	28,90	5622421585965716	PLATE 07/24
02.08.24 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR			4401215950009	712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-20097612-02	0,00	28,34	5622421586008847	55200020097612024404855030002071217301072431
02.08.24 TEHPRO DOOMESE SELIMOVIKA 50A BANJA LUKA			4404855030002	712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00002492-46	0,00	28,27	5622421586003914/0	SOLID
02.08.24 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/07/24 31/07/24 0000000 064 0000000000
551-001-00003396-26	0,00	28,03	5622421585993685	55100100003396264400830220006071217301072431
02.08.24 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.			4400830220006	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00002705-42	0,00	27,95	5622421585975881	Porez solidarnosti 07-2024
02.08.24 FAMA D.O.O. CELINAC			4401301100000	712173 01/07/24 31/07/24 0000000 025 0000000000
562-010-81155232-41	0,00	27,75	5622421586001431/0	solidarnost
02.08.24 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI			4403623470000	712173 01/07/24 30/09/24 0000000 008 0000000000
567-162-11000207-88	0,00	27,55	5622421586022497	56716211000207884402680220005071217301072431
02.08.24 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA			4402680220005	712173 01/07/24 31/07/24 0000000 002 0000000000
567-603-11000061-63	0,00	27,46	5622421586010442	56760311000061634404030860002071217302082402
02.08.24 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 02/08/24 02/08/24 0000000 056 0000000000
555-300-00406636-26	0,00	27,03	5622421586010454	55530000406636264400190490001071217301072431
02.08.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/07/24 31/07/24 0000000 066 0000000000

Prethodno stanje

6.698.327,63

Ukupno duguje

0,00

Ukupno potrazuje

22.714,42

Stanje racuna

6.721.042,05

Izvjestaj o promjenama na racunu
na dan: 02.08.2024

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				
567-343-11000677-91 02.08.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	26,62	5622421586009805 4404415730002	56734311000677914404415730002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-303-25000487-32 02.08.24 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	26,42	5622421585981303 E4502091990008	56730325000487324502091990008071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
161-045-00588300-52 02.08.24 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	26,21	5622421585978094 K/4402147550001	16104500588300524402147550001071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-100-80003793-46 02.08.24 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA	0,00	26,20	5622421586002363 4400803500005	UPLATA 0,25? DOPRINOSA ZA SOLIDARNOST 07/2024 712173 01/08/24 31/08/24 0000000 002
161-000-02632900-21 02.08.24 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN	0,00	26,13	5622421585976784 4404746840002	16100002632900214404746840002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00008227-55 02.08.24 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	25,98	5622421585993384 6BA14402654730003	57210600008227554402654730003071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-00014584-04 02.08.24 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA 4503186300005	0,00	25,86	5622421485953084 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 07/2024 712173 01/07/24 31/07/24 0000000 067
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	25,59	5622421585981683 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-336-00004365-80 02.08.24 AO ZELKO VINCIC S.P PRNJAVORJOVANA DUCICA BB PF4506201820001	0,00	25,54	5622421585981815 BB PF4506201820001	57233600004365804506201820001071217301062430 06240750000000000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
562-099-00001030-23 02.08.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	25,50	5622421586025330/0 BULI4503908700003	doprin solid 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25002037-69 02.08.24 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA 4512394400004	0,00	25,04	5622421585981752 4512394400004	56724125002037694512394400004071217301082401 08240020000000000000000000000000 712173 01/08/24 01/08/24 0000000 002 0000000000
161-045-00637100-25 02.08.24 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	24,89	5622421586006997 MAZ4403388960002	16104500637100254403388960002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00001302-28 02.08.24 SANITARAC DOO VLASENICA	0,00	24,51	5622421585989542 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/07/24 31/07/24 0000000 116
161-000-01166000-25 02.08.24 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055	0,00	23,91	5622421585991628 BB71124272099390055	16100001166000254272099390055071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
562-011-80740239-73 02.08.24 ZTR BERGISER LAND STAJIC NOVAK S.P. MODRICA 4507138570004	0,00	23,69	5622421585963968 4507138570004	za liječenje oboljele djece 712173 01/05/24 31/07/24 0000000 064 0000000000
562-007-00002740-80 02.08.24 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	23,68	5622421585984258 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00016855-78 02.08.24 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	23,68	5622421586021912/0 4402016020007	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-570-11000002-14 02.08.24 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	23,56	5622421586010066 4403621850000	56757011000002144403621850000071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 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				
562-004-81398687-89	0,00	23,33	5622421586003220/6191	SOLIDARNOST
02.08.24 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA			4600038230010	712173 01/01/24 31/07/24 0000000 002 0000000000
567-162-11000979-03	0,00	23,31	5622421585993058	56716211000979034400787030001071217301072431
02.08.24 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81107493-38	0,00	23,30	5622421586005096/0	solidarnost
02.08.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-00000676-18	0,00	23,22	5622421586011277	Uplata doprinosa za solidarnost
02.08.24 JUMA-KOMPANI DOO BANJA LUKA			4400950040001	712173 02/08/24 02/08/24 0000000 002 0000000000
562-011-00001707-73	0,00	23,17	5622421585998273	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 7/24
02.08.24 DOO ZENIT SAMAC			4400479300006	712173 01/07/24 31/07/24 0000000 013 0000000000
161-000-01867800-10	0,00	23,12	5622421585977962	16100001867800104507547150009071217301072431
02.08.24 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/07/24 31/07/24 0000000 005 0000000000
562-012-81365560-41	0,00	23,00	5622421585982712	Sredstva solidarnosti
02.08.24 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			14510129170002	712173 01/07/24 31/07/24 0000000 094 0000000000
571-010-00002707-91	0,00	22,42	5622421585994306	57101000002707914403256380007071217302082402
02.08.24 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn			4403256380007	712173 02/08/24 02/08/24 0000000 002 0000000000
562-099-00002183-56	0,00	22,42	5622421585965513	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE
02.08.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/07/24 31/07/24 0000000 056 0000000000
562-010-81118611-03	0,00	22,25	5622421585995108/0	solidarnost
02.08.24 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA			1201979101472	712173 01/07/24 31/07/34 0000000 008 0000000000
154-160-20097670-92	0,00	21,93	5622421585992232	15416020097670924201234190016071217302082402
02.08.24 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 02/08/24 02/08/24 0000000 002 0000000000
562-012-81596960-70	0,00	21,90	5622421585983385	Doprinos za solidarnost
02.08.24 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR,			4404598630001	712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-81463195-81	0,00	21,76	5622421586006276/0	FOND SOLID
02.08.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00406636-26	0,00	21,74	5622421586009081	55530000406636264400190490001071217301072431
02.08.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/07/24 31/07/24 0000000 066 0000000000
554-006-00012230-06	0,00	21,48	5622421585993154	55400600012230064400089340007071217301072431
02.08.24 RASO D.O.O. DOBOJDOBOJDOBOJ			4400089340007	712173 01/07/24 31/07/24 0000000 028 0000000000
567-321-19000002-24	0,00	21,44	5622421585993933	56732119000002244403291370006071217301062430
02.08.24 DOM MIRAN ZIVOT GRADISKALAMINCI SREDJANI BB G1			4403291370006	712173 01/06/24 30/06/24 0000000 008 0000000000
161-000-02221400-02	0,00	21,41	5622421585976576	16100002221400024404470240006071217301072431
02.08.24 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	712173 01/07/24 31/07/24 0000000 002 0000000000
567-491-11000113-60	0,00	21,25	5622421585994574	56749111000113604404477410004071217301072431
02.08.24 LUING DOO PALEPALEPALE			4404477410004	712173 01/07/24 31/07/24 0000000 089 0000000000

Prethodno stanje

6.698.327,63

Ukupno duguje

0,00

Ukupno potrazuje

22.714,42

Stanje racuna

6.721.042,05

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				
551-790-22221378-60 02.08.24 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	21,22	5622421586022870	55179022221378604404337080004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
194-110-92177001-35 02.08.24 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	21,06	5622421586007590	19411092177001354402905910006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-002-00154768-52 02.08.24 MOBI LINK DOO PALE	0,00	20,97	5622421585993826 4402519950001	55500200154768524402519950001071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81638843-41 02.08.24 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	20,91	5622421586003271 4511672010003	doprinos za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-03153000-63 02.08.24 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU4405131750000	0,00	20,74	5622421585977497	16100003153000634405131750000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-03060300-64 02.08.24 SFS DOOII KULJANSKA 1978101BANJA LUKA065 257 375 4404596340006	0,00	20,59	5622421585977675 4404596340006	16100003060300644404596340006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000342-70 02.08.24 PILJARNICA ABC I TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008	0,00	20,58	5622421586022484	56732125000342704509949700008071217301062431 12240080000000000000000000000000 712173 01/06/24 31/12/24 0000000 008 0000000000
552-000-21036827-13 02.08.24 LARIX DOOTREBAVSKE SRPSKE BRIGADE BB DOBOJ	0,00	20,49	5622421585980483 4404721770000	55200021036827134404721770000071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	20,44	5622421585980712 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	20,34	5622421586002608 4400683920005	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
562-004-81398687-89 02.08.24 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA 4600038230044	0,00	20,26	5622421586003016/6191	SOLIDARNOST 712173 01/01/24 31/07/24 0000000 005 0000000000
572-366-00005884-67 02.08.24 XXX DOO, ROGOUSICI BBPALEPALE	0,00	20,25	5622421585993406 4403188870009	57236600005884674403188870009071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	20,16	5622421586002208 4400711050003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
562-011-80999769-05 02.08.24 GAS GROUP D.O.O. SAMAC	0,00	20,01	5622421585965415 4403131680009	Uplata doprinosa za 07/24 poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 013 0000000000
567-120-99000001-98 02.08.24 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622421585994479 2603949112288	56712099000001982603949112288071217302082402 08240560000000000000000000000000 712173 02/08/24 02/08/24 0000000 056 0000000000
161-020-00394200-25 02.08.24 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7 4227463830010	0,00	19,94	5622421585991661	16102000394200254227463830010071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
552-020-00025906-32 02.08.24 IRM BOR DOOVUKA KARADZICA 36 ZVORNIK056260350 4403149970004	0,00	19,90	5622421585993789 4403149970004	55202000025906324403149970004071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 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				
562-007-00002668-05	0,00	19,84	5622421586002548	JAVNI PRIHODI RS
02.08.24 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00012005-78	0,00	19,81	5622421586026176/0	SOLIDARNOSTI 07/24
02.08.24 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA, PC K 4400840960008				712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81105495-18	0,00	19,66	5622421586013314/0	dop za solid
02.08.24 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB 74508541830004				712173 01/07/24 31/07/24 0000000 015 0000000000
554-002-00000644-40	0,00	19,63	5622421585980238	55400200000644404402689950006071217301072431
02.08.24 XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV 4402689950006				712173 01/07/24 31/07/24 0000000 109 0000000000
562-099-80774537-52	0,00	19,56	5622421586024960/0	upl dop solidarnosti
02.08.24 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81819255-65	0,00	19,41	5622421585992866	doprinos solidarnosti 7/24
02.08.24 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM 4405076980009				712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00177310-83	0,00	19,34	5622421585981620	55510000177310834403026620009071217301072431
02.08.24 FUTURA-TRADE DOO GRADISKA			4403026620009	712173 01/07/24 31/07/24 0000000 008 0000000000
552-014-00011654-14	0,00	19,31	5622421586022679	55201400011654144401085210008071217301072431
02.08.24 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/ 4401085210008				712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-21159263-44	0,00	19,11	5622421585993643	55200021159263444404628640007071217301072431
02.08.24 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR 4404628640007				712173 01/07/24 31/07/24 0000000 074 0000000000
161-085-00000700-51	0,00	18,84	5622421585976018	16108500000700514400314560003071217301072431
02.08.24 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ 4400314560003				712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-00608200-78	0,00	18,78	5622421585991786	16100000608200784201204010013071217301072431
02.08.24 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA 4201204010013				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81336881-44	0,00	18,70	5622421585975678	Doprinosi za solidarnost?
02.08.24 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/08/24 31/08/24 0000000 025 9999999999
551-029-00010095-91	0,00	18,64	5622421585993916	55102900010095914400390660009071217301072431
02.08.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009				712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00000061-92	0,00	18,53	5622421585993182	55400100000061924400308320009071217301072431
02.08.24 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN 4400308320009				712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81486624-22	0,00	18,40	5622421586019512/0	7/24
02.08.24 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC 4404357270004				712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00001031-65	0,00	18,20	5622421585980806	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/24 31/07/24 0000000 002 0000000000
572-366-00002705-98	0,00	18,02	5622421585994398	57236600002705984404407800000071217301072431
02.08.24 ZU CENTRALMED PALEMLADENA TODOROVICA BB PAI 4404407800000				712173 01/07/24 31/07/24 0000000 089 0000000000
572-366-00005884-67	0,00	18,00	5622421585994223	57236600005884674403188870009071217301062430
02.08.24 XXX DOO, ROGOUSICI BBPALEPALE			4403188870009	712173 01/06/24 30/06/24 0000000 089 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				
572-296-00004099-25 02.08.24 AK ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE	0,00	18,00	5622421585980794 714510932830003	57229600004099254510932830003071217301062430 06240110000000000000000000 712173 01/06/24 30/06/24 0000000 011 0000000000
552-015-00027171-71 02.08.24 KONEKT DOOBOSKOVICI BB LAKTASI065279316	0,00	18,00	5622421585980373 4403330880009	55201500027171714403330880009071217301072431 12240560000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
567-603-11000083-94 02.08.24 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI	0,00	18,00	5622421586010358 4404601950004	56760311000083944404601950004071217301072431 12240560000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
562-007-81074829-61 02.08.24 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	17,94	5622421585966150/0 4403430240007	DOP. ZA SOL. ZA 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
552-020-00013974-35 02.08.24 VEKAMP KOMERC DOOCELOPEK 533 ZVORNIK0565893114400281450002	0,00	17,73	5622421585979863 4400281450002	55202000013974354400281450002071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	17,64	5622421585980214 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00002707-36 02.08.24 IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC	0,00	17,33	5622421585972530/0 4401300710009	sold 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00010348-05 02.08.24 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	17,20	562242158599889/0 4401210050000	LD JUL 2024 FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-03237600-15 02.08.24 ZANA DOO BIJELJINAMAJEVICKIH BRIGADA 24 KVART	0,00	17,19	5622421585977498 4404321670006	16100003237600154404321670006071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-253-11000020-70 02.08.24 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	17,15	5622421585993019 4402544550000	56725311000020704402544550000071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
571-050-00000580-50 02.08.24 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	16,92	5622421586009488 4509168980005	57105000000580504509168980005071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-106-00016201-92 02.08.24 RACUNOVODSTVENI BIRO-RS JOKA TADIC SP BANJA LU	0,00	16,80	5622421585981572 4505190400009	57210600016201924505190400009071217301072431 12240020000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-010-00002250-45 02.08.24 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	16,55	5622421586018622/0 4502967840009	solidarnost 712173 02/08/24 02/08/24 0000000 008 0000000000
554-003-00000843-73 02.08.24 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP	0,00	16,47	5622421586022457 4404688970006	55400300000843734404688970006071217301062430 06240590000000000000000000 712173 01/06/24 30/06/24 0000000 059 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	16,41	5622421585981701 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-921-20161234-61 02.08.24 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	16,36	5622421585978002 4405024750005	15492120161234614405024750005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-562-00559376-05 02.08.24 METRO STIL D.O.O., SVALE BB	0,00	16,27	5622421585977380 4402265080001	19956200559376054402265080001071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 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				
567-241-25000838-77 02.08.24 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	16,27	5622421585981637	56724125000838774509688980008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00000598-55 02.08.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	16,26	5622421586000949/0	TAKSA 712173 01/07/24 31/07/24 0000000 069 0000000000
552-030-00024176-76 02.08.24 DR.NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512.4403193440004	0,00	16,24	5622421586022687	55203000024176764403193440004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-025-00005778-46 02.08.24 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	16,18	5622421586008766	55102500005778464400096630002071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
567-323-25000176-82 02.08.24 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS4506979830004	0,00	16,18	5622421585981093	56732325000176824506979830004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-085-00081800-27 02.08.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	16,16	5622421585977958	16108500081800274500817960003071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-006-80311643-80 02.08.24 CRNI VRH DOO CAJNICE	0,00	16,11	5622421586000888	Uplata doprinosa za solidarnost za 07/2024 4402596190001 712173 01/07/24 31/07/24 0000000 023 0000000000
572-286-00004369-93 02.08.24 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	16,05	5622421586009961	57228600004369934507881560005071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
551-490-22540213-28 02.08.24 KUCA PLASTIKE VLADIMIR KECMAN SP PRIJEDORVUKA4513506690007	0,00	16,00	5622421586008691	55149022540213284513506690007071217301072431 12240740000000000000000000000000 712173 01/07/24 31/12/24 0000000 074 0000000000
562-010-00002097-19 02.08.24 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	15,87	5622421585998406/0	solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-11000813-25 02.08.24 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	15,86	5622421585981423	56724111000813254403899540001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02786200-95 02.08.24 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K4404861940002	0,00	15,84	5622421586006498	16100002786200954404861940002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-300-00600185-21 02.08.24 JOVIC RATKO JOVIC SP MODRICA	0,00	15,75	5622421585981059	55530000600185214507294600002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-321-11000171-68 02.08.24 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	15,75	5622421586022421	56732111000171684401054170008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00398891-81 02.08.24 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	15,75	5622421585993119	55510000398891814510756760001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-300-00406636-26 02.08.24 OPSTINA VUKOSAVLJE	0,00	15,72	5622421586009167	55530000406636264400190490001071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
555-300-00110074-28 02.08.24 TEPIC DOO DERVENTA	0,00	15,43	5622421586009676	55530000110074284400141950005071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 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
567-162-11000856-81 02.08.24 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	15,40	5622421586010042 5622421586010042	56716211000856814401216840002071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-790-22227906-70 02.08.24 SAFEGE DOO BEOGRAD PJ BANJA LUKAKARADORDEVA 4405172940000	0,00	15,37	5622421585979911 5622421585979911	55179022227906704405172940000071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-011-00002437-17 02.08.24 DOO ZARIC KOMERC DUGO POLJE	0,00	15,28	5622421586011974 4400183870001	DOPRINOS SOLIDARNOSTI VII/24 712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-02745200-02 02.08.24 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	15,19	5622421585976170 5622421585976170	16100002745200024404833140009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-570-11000014-75 02.08.24 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVIA4403838590006	0,00	15,05	5622421585994523 5622421585994523	56757011000014754403838590006071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-720-22044831-19 02.08.24 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL4510625820009	0,00	15,00	5622421585980063 5622421585980063	55172022044831194510625820009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-11000169-73 02.08.24 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK4402804720001	0,00	14,75	5622421586009618 5622421586009618	56732311000169734402804720001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-106-00009123-83 02.08.24 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	14,71	5622421585982022 5622421585982022	57210600009123834403517440002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00670000-71 02.08.24 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	14,48	5622421586006841 5622421586006841	16104500670000714400110720001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-100-80000500-31 02.08.24 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	14,46	5622421586026074/0 5622421586026074/0	fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-004-00011290-44 02.08.24 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO0656244400543750002	0,00	14,43	5622421586009865 5622421586009865	552004000112904444400543750002071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
551-720-22041834-86 02.08.24 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	14,43	5622421585980207 5622421585980207	55172022041834864510122670000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00001450-71 02.08.24 RIKA-BVM D.O.O. KARANOVAC	0,00	14,39	5622421586001408 4400029520006	Uplata sredstava solidarnosti na plate radnika za juli 2024g 712173 01/07/24 31/07/24 0000000 038
551-490-22065094-67 02.08.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	14,30	5622421586022133 5622421586022133	55149022065094674400747910009071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
552-006-15099313-54 02.08.24 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	14,01	5622421585980502 4403328980004	55200615099313544403328980004071217301072431 07240690000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
194-106-01760001-43 02.08.24 TOHADO d.o.o.Bulevar srpske vojske 27 78000 Banja Luka,BA 4403965510003	0,00	14,01	5622421585977722 5622421585977722	19410601760001434403965510003071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
572-266-00000569-57 02.08.24 BATIC DOO PRIJEDORSvale bb PRIJEDORSvale bb PRIJEDORIA4402733100007	0,00	13,94	5622421586009535 5622421586009535	57226600000569574402733100007071217301062430 06240740000000000000000000 712173 01/06/24 30/06/24 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				
562-010-00004730-74	0,00	13,71	5622421586002825/0	solidarnoist
02.08.24 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 784004402276440000				712173 01/07/24 30/09/24 0000000 009 0000000000
562-099-81639985-10	0,00	13,61	5622421585968014	SREDSTV SOLIRADNOSTI ZA 5/24
02.08.24 EPOX DOO			4404046430008	712173 01/06/24 30/06/24 0000000 095
562-100-80001099-77	0,00	13,58	5622421586023827	Doprinos solidarnosti
02.08.24 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/07/24 31/07/24 0000000 105 0000000000
562-003-81788480-94	0,00	13,56	5622421586017886	Poseban doprinos za solidarnost
02.08.24 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAZENI#4405004990000				712173 01/07/24 31/07/24 0000000 116 0000000000
572-266-00008379-04	0,00	13,56	5622421585980632	57226600008379044509224720003071217301072431
02.08.24 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BB#Prijedo 4509224720003				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81151840-36	0,00	13,50	5622421585966692	Solidarnost 07/24
02.08.24 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/07/24 31/07/24 0000000 102 0000000000
161-045-00173900-03	0,00	13,40	5622421585976745	16104500173900034401713630003071217301072431
02.08.24 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-300-00406636-26	0,00	13,29	5622421586010460	55530000406636264400190490001071217301072431
02.08.24 OPSTINA VUKOSAVLJE			4400190490001	07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
555-000-00542405-75	0,00	13,29	5622421585982167	55500000542405754404780190009071217301082431
02.08.24 ELITE PACK DOO BIJELJINA			4404780190009	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-362-25000029-67	0,00	13,27	5622421585981197	56736225000029674506712590004071217301072431
02.08.24 NOTAR JOSIC SANDA, KRALJA PETRA I OSLOBODIOCA 3 4506712590004				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-015-00024543-98	0,00	13,15	5622421585980439	55201500024543984504069460006071217301072431
02.08.24 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC#4504069460006				07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-009-00000021-88	0,00	13,03	5622421585999858	dop.za solidarnost za juli 2024
02.08.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002				712173 01/07/24 31/07/24 0000000 119 0000000000
562-003-00000401-18	0,00	13,03	5622421585984704	DOPR ZA FOND SOLIDARNOSTI 07/24
02.08.24 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007				712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00009573-11	0,00	12,92	5622421585981367	57226600009573114404727380009071217301072431
02.08.24 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CE#4404727380009				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00012078-53	0,00	12,49	5622421586017545/0	SOLID
02.08.24 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND#4502275450006				712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00017846-07	0,00	12,46	5622421586009574	57210600017846074404944990001071217301072431
02.08.24 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L.4404944990001				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00168900-65	0,00	12,32	5622421585977003	16104500168900654502083540001071217301072431
02.08.24 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001				07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
555-007-00533543-31	0,00	12,25	5622421585994681	55500700533543314403473720002071217301082431
02.08.24 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002				08240020000000000000000000000000 712173 01/08/24 31/08/24 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				
562-099-81136555-10	0,00	12,18	5622421585989108/0	solidarnost
02.08.24 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR			14403600690002	712173 01/06/24 30/06/24 0000000 053 0000000000
562-007-00002668-05	0,00	12,15	5622421586002535	JAVNI PRIHODI RS
02.08.24 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-17901408-83	0,00	12,01	5622421585980177	55200017901408834510623370006071217330062430
02.08.24 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA			44510623370006	712173 30/06/24 30/07/24 0000000 005 0000000000
572-000-00001031-65	0,00	12,01	5622421585981820	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00001031-65	0,00	12,00	5622421585981461	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00241300-48	0,00	12,00	5622421585976662	16104500241300484402177200005071217301072431
02.08.24 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI			4402177200005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000889-09	0,00	11,94	5622421585975288/0	SOLI
02.08.24 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00478234-90	0,00	11,86	5622421585981506	55510000478234904404573480005071217301072431
02.08.24 BKTEX DOO BANJA LUKA			4404573480005	712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00177321-50	0,00	11,82	5622421585980954	55510000177321504403026620009071217301072431
02.08.24 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA			4403026620009	712173 01/07/24 31/07/24 0000000 008 0000000000
567-162-11000311-67	0,00	11,76	5622421585994687	56716211000311674402911480005071217301072431
02.08.24 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA			4402911480005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81599638-43	0,00	11,76	5622421585975127/0	DOPR ZA SOLID
02.08.24 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/07/24 31/07/24 0000000 119 0000000000
199-561-00454174-22	0,00	11,72	5622421585991867	19956100454174224510965680007071217301072431
02.08.24 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS			4510965680007	712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00003068-20	0,00	11,69	5622421586011481/0	doprinosi za fond solidarnosti
02.08.24 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI			4401213310002	712173 01/07/24 31/07/24 0000000 075 0000000000
562-007-81521830-83	0,00	11,69	5622421586012314/0	upl doprinosa za solid 07/24
02.08.24 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV			4506815560006	712173 01/07/24 31/07/24 0000000 135 0000000000
562-009-00003020-15	0,00	11,65	5622421586013865	POSEBAN DOPRINOS ZA SOLIDARNOST
02.08.24 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/07/24 31/07/24 0000000 116 0000000000
555-000-00167772-35	0,00	11,63	5622421586009244	55500000167772354501336210007071217301072431
02.08.24 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	712173 01/07/24 31/07/24 0000000 005 0000000000
562-100-80004782-86	0,00	11,62	5622421585985310	GRANT FIZICKOG LICA
02.08.24 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-99537041-27	0,00	11,58	5622421585992088	19410699537041274402644770007071217301072431
02.08.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic			4402644770007	712173 01/07/24 31/07/24 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				
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	11,55	5622421585980723 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00016428-98 02.08.24 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	11,51	5622421586020000/0 4504567570005	DOPRINO ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000
572-366-00002312-16 02.08.24 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE	0,00	11,50	5622421585994214 4404215640009	57236600002312164404215640009071217301062430 06240890000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
567-253-11000140-98 02.08.24 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	11,50	5622421586009708 4400884740005	56725311000140984400884740005071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-150-81983947-33 02.08.24 UGOSTITELJSKA RADNJA DRUMMER MARKO TOPIC SP	0,00	11,50	5622421585989312/0 4513464830008	INVALIDNOST 712173 01/07/24 31/07/24 0000000 025 0000000000
572-366-00002312-16 02.08.24 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE	0,00	11,50	5622421585994840 4404215640009	57236600002312164404215640009071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81067524-08 02.08.24 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	11,37	5622421586023419/0 4508347350000	solidarnost 712173 02/08/24 02/08/24 0000000 002 0000000000
562-099-81809309-27 02.08.24 OPTIKON DOO BANJA LUKA	0,00	11,26	5622421585978909 4405070860001	DOPRINOSI SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81411727-61 02.08.24 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	11,25	5622421585966772 D 4404193730009	Doprinosi za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 102 0000000000
567-241-11001596-04 02.08.24 VEN TECH DOO LAKTASIOmladinska 68 LAKTASIOmladinsk	0,00	11,25	5622421585981762 4405145970002	56724111001596044405145970002071217302082402 08240560000000000000000000 712173 02/08/24 02/08/24 0000000 056 0000000000
567-491-25000180-83 02.08.24 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	11,19	5622421585980620 M 4511119400006	56749125000180834511119400006071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
199-563-00025793-11 02.08.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	11,11	5622421586021280 4403237590009	19956300025793114403237590009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-100-22007514-45 02.08.24 HANSA-FLEX DOO MOSTARPUT ZA ALUMINJ BB MOSTA	0,00	10,90	5622421586021577 4227202790061	33810022007514454227202790061071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
338-350-22575540-35 02.08.24 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	10,81	5622421585977273 4404162930000	33835022575540354404162930000071217301082431 082400200000000820240000 712173 01/08/24 31/08/24 0000000 002 0820240000
551-790-22220547-31 02.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	10,69	5622421585979999 4400616650001	55179022220547314400616650001071217301062430 06240780000000000000000000 712173 01/06/24 30/06/24 0000000 078 0000000000
567-323-11005985-85 02.08.24 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	10,69	5622421586022235 4401028760000	56732311005985854401028760000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-002-81397950-70 02.08.24 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	10,60	5622421585983347 4404178690009	doprinos za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
161-045-00342100-94 02.08.24 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	10,38	5622421585977256 4402572250003	16104500342100944402572250003071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 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				
555-100-00423651-06 02.08.24 BAUSTATIK DOO BANJA LUKA	0,00	10,35	5622421586009271 4404398620001	55510000423651064404398620001071217302082402 08240020000000000000000000 712173 02/08/24 02/08/24 0000000 002 0000000000
562-003-80958161-91 02.08.24 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	10,35	5622421585992625/0 4403253870003	solidarnsotr 712173 01/07/24 31/07/24 0000000 005 0000000000
572-106-00015648-05 02.08.24 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA	0,00	10,21	5622421585994490 4404294410005	57210600015648054404294410005071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
161-000-02966700-49 02.08.24 BB LOGISTICS BOJAN BUDIC SPBRESTOVCI	0,00	10,17	5622421585976115 4512774060001	16100002966700494512774060001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-25001698-19 02.08.24 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	10,16	5622421586022607 4511378920000	56724125001698194511378920000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00001186-84 02.08.24 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC GORNJ	0,00	10,12	5622421585966650/0 4402033110001	POSEBAN DOP ZA SOL 712173 01/07/24 31/07/24 0000000 013 0000000000
567-603-11000075-21 02.08.24 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	10,12	5622421586010352 4401149120008	56760311000075214401149120008071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-011-81504925-65 02.08.24 MIRJANA DJUKIC NOTAR	0,00	10,07	5622421585988420 4510881150002	SREDSTVA SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 064 0000000000
554-001-00005903-26 02.08.24 PZU- ambulanta DR MILICEVIC Bijeljina, SLOBODANA JOV	0,00	10,02	5622421585980216 4405025560005	55400100005903264405025560005071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-20806001-08 02.08.24 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M	0,00	9,83	5622421586008756 4405035520001	55200020806001084405035520001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81750126-66 02.08.24 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA	0,00	9,82	5622421585965054 44044895090008	SOLIDARNOST 712173 02/08/24 02/08/24 0000000 002 0000000000
562-006-00002445-44 02.08.24 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	9,79	5622421586010937/0 4501512800002	SOLIDARNOST 07/2024 712173 02/08/24 02/08/24 0000000 113 0000000000
567-363-25000406-51 02.08.24 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	9,63	5622421585981295 4510074760000	56736325000406514510074760000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-016-00001037-63 02.08.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	9,60	5622421585993919 4401226300006	55101600001037634401226300006071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-010-00000687-78 02.08.24 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	9,59	5622421586013614 4401029220009	DOPRINOS SOLIDARNOST T.OBROK -07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
551-008-00000791-29 02.08.24 KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINAC	0,00	9,50	5622421586022168 4503535670001	55100800000791294503535670001071217301072431 072402500000000000000000724 712173 01/07/24 31/07/24 0000000 025 0000000724
562-009-80894264-10 02.08.24 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	9,48	5622421586014193 4507669690004	Doprinosi za liječenje djece 712173 01/07/24 31/07/24 0000000 116 0000000000
567-463-25000454-51 02.08.24 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS	0,00	9,42	5622421585993780 4512070250000	56746325000454514512070250000071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 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				
567-241-25000090-90 02.08.24 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	9,42	5622421585981305 4502351220007	56724125000090904502351220007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-033-00011588-72 02.08.24 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	9,37	5622421586022167 4502853080004	55103300011588724502853080004071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	9,37	5622421585981351 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-119-13113071-97 02.08.24 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	9,36	5622421586021060 '4507748990005	19411913113071974507748990005071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-015-00002082-66 02.08.24 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA B1	0,00	9,34	5622421585980387 4401142540001	55201500002082664401142540001071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00688000-03 02.08.24 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	9,33	5622421585992459 4508603960007	16104500688000034508603960007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81022009-23 02.08.24 NIAL DOO PRIJEDOR	0,00	9,28	5622421585963560 4403321110004	Doprinos za solidarnost za 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11001635-81 02.08.24 PRO BUILD DESIGN DOO BANJA LUKADALMATINSKA B/	0,00	9,28	5622421585994090 4405212160002	56724111001635814405212160002071217302082402 08240020000000000000000000 712173 02/08/24 02/08/24 0000000 002 0000000000
567-363-25000002-02 02.08.24 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	9,27	5622421586010250 4501904710001	56736325000002024501904710001071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-253-25000622-40 02.08.24 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	9,26	5622421586022597 4513201580007	56725325000622404513201580007071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-363-25000520-97 02.08.24 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	9,24	5622421586010249 4510933560000	56736325000520974510933560000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00194241-21 02.08.24 ZU DR VRACAR BANJALUKA	0,00	9,24	5622421585981401 4403822830007	55510000194241214403822830007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-570-11000056-46 02.08.24 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI	0,00	9,23	5622421586010073 4404861430004	56757011000056464404861430004071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-80807047-07 02.08.24 ALEA MINJA SKOKO SP BANJA LUKA	0,00	9,19	5622421585975236 4507387100000	Dop. solidarnosti za 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
154-580-20100310-13 02.08.24 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA	0,00	9,17	5622421586006653 4404274220005	15458020100310134404274220005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01315000-98 02.08.24 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7	0,00	9,15	5622421585991684 4403845610004	16100001315000984403845610004071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-81635299-49 02.08.24 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	0,00	9,14	5622421585986476/0 I4511651440008	dop za solid 7/2024 712173 01/07/24 31/07/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81121226-19 02.08.24 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	9,13	5622421586025516/0 4508671020004	DOPRINOS ZA LIJECENJE I DIJAG. RIJETKIH BOLESTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00004603-67 02.08.24 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	9,12	5622421586023825/0 4505075130006	solidarnostz 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00013875-06 02.08.24 BAZENI MUTNIK KOZARAC ILIJAZ JAKUPOVIC SP PRIJEL	0,00	9,10	5622421585994319 4510581430003	57226600013875064510581430003071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-02376000-56 02.08.24 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	9,10	5622421585976690 4511376980005	16100002376000564511376980005071217301072431 072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-009-00000791-09 02.08.24 UGOSTITELJSKA RADNJA DUGA KOSTA VIDAKOVIC SP	0,00	9,10	5622421586013907/0 4500762880005	POSEBAN FOND SA SOL 712173 01/07/24 31/07/24 0000000 119 0000000000
567-353-25000361-94 02.08.24 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK	0,00	9,03	5622421585981983 4512399460005	56735325000361944512399460005071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
551-720-22940612-61 02.08.24 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	8,90	5622421585980155 4512302130006	55172022940612614512302130006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80734438-69 02.08.24 INTEGROPROJEKT DOO BANJA LUKA	0,00	8,89	5622421585991315 4402943500008	DOP. SOLID. ZA DJECU'7/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01201800-04 02.08.24 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	8,80	5622421586020933 4403623980008	16100001201800044403623980008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02883400-77 02.08.24 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	0,00	8,73	5622421585976258 4512561310004	16100002883400774512561310004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-56826001-27 02.08.24 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	8,68	5622421585977702 4403018950008	19410656826001274403018950008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22202530-53 02.08.24 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N	0,00	8,67	5622421585980109 4403467080000	55179022202530534403467080000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00693300-11 02.08.24 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	8,65	5622421585976003 4403560700000	16104500693300114403560700000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00513558-42 02.08.24 KBG DOO	0,00	8,61	5622421586009896 4404672200006	55510000513558424404672200006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-105-11291417-66 02.08.24 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE	0,00	8,58	5622421586008731 4506867520002	55110511291417664506867520002071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00002336-82 02.08.24 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	8,56	5622421586011477/0 4401471950008	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE BOLESNE DJECE ZA 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81180412-18 02.08.24 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	8,55	5622421586015008/0 4403683880002	DOPRINOS ZA SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 027 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				
572-266-00007578-79 02.08.24 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	8,52	5622421586008593	57226600007578794511144930001071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-321-11000226-97 02.08.24 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	8,49	5622421586022622	56732111000226974404255190006071217301072431 0724008000000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81557586-51 02.08.24 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003	0,00	8,48	5622421586024815	SOLIDARNOST RS 07/24 712173 01/07/24 31/07/24 0000000 088 0000000007
562-100-80025405-06 02.08.24 GETEL PRO GROUP DOO BANJA LUKA	0,00	8,48	5622421586024928	Solidatnost 712173 01/07/24 30/07/24 0000000 002 0000000000
562-005-81701934-62 02.08.24 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	8,30	5622421586008366/0	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-01194400-88 02.08.24 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	8,28	5622421586006421	16100001194400884500568130003071217301072431 0724027000000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-463-11000022-56 02.08.24 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVOR:4402639340002	0,00	8,18	5622421585981757	56746311000022564402639340002071217301072431 0724075000000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-80896182-31 02.08.24 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	8,11	5622421586012308/0	fond solidarnosti VII 24 712173 01/07/24 31/07/24 0000000 056 0000000000
194-106-06800001-15 02.08.24 Lingua medica d.o.o.Branka Copica 3 78000 Banja Luka,BA	0,00	8,11	5622421586007478	19410606800001154404378270004071217301072431 072400200000000099999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22206705-41 02.08.24 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	8,04	5622421585979944	55179022206705414402861280000071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-21244406-16 02.08.24 VBC SPORT JOKA SUBOTIC SP PALETRIFKA GRABEZA 104513230680002	0,00	7,96	5622421586008676	55200021244406164513230680002071217301072431 0724089000000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
571-010-00002642-92 02.08.24 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	7,86	5622421586009133	57101000002642924502553360005071217301072430 0924002000000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
551-480-22064266-34 02.08.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	7,83	5622421585993620	55148022064266344506025160008071217301072431 0724094000000000000000000000000000 712173 01/07/24 31/07/24 0000000 094 0000000000
562-099-80807047-07 02.08.24 ALEA MINJA SKOKO SP BANJA LUKA	0,00	7,83	5622421585975289	Dop. solidarnosti za 6/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-276-00005484-51 02.08.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	7,74	5622421585994503	57227600005484514403966240000071217301072431 0724085000000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
555-100-00585257-91 02.08.24 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	7,66	5622421586022424	55510000585257914512610460009071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-11000232-16 02.08.24 PORTO ENERGY DOO LAKTASILAKTASILAKTASI	0,00	7,62	5622421586022552	56725311000232164405172270004071217301072431 0724056000000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

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				
551-101-11250037-48 02.08.24 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	7,51	5622421585980055 4402535130006	55110111250037484402535130006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02146200-77 02.08.24 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	7,50	5622421585977659 47844401046820001	16100002146200774401046820001071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-00000487-49 02.08.24 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	7,49	5622421586025881/0 4400706640005	doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00542344-14 02.08.24 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	7,46	5622421585981212 4404779340005	55510000542344144404779340005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-101-11299444-43 02.08.24 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA	0,00	7,41	5622421586008644 52 B 4402902570000	55110111299444434402902570000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001093-58 02.08.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	7,34	5622421586023097 4404343050001	56724111001093584404343050001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00685700-16 02.08.24 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	7,33	5622421585976306 4508585960002	16104500685700164508585960002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-463-11000149-63 02.08.24 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,30	5622421586010361 4404552990003	56746311000149634404552990003071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
571-030-00000202-30 02.08.24 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA	0,00	7,28	5622421585981992 57 L 4501162040000	57103000000202304501162040000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-80583497-44 02.08.24 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI	0,00	7,20	5622421586010505 4506450700008	doprinosi solidarnosti 712173 01/08/24 31/08/24 0000000 119
161-000-01451100-71 02.08.24 HIPOKRAT DOO ZVORNIKSVETOG SAVE	0,00	7,19	5622421585978187 4403943890007	16100001451100714403943890007071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-241-25001122-98 02.08.24 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	7,15	5622421585982186 4508190430004	56724125001122984508190430004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00506440-56 02.08.24 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	7,13	5622421586022564 4404650220003	55510000506440564404650220003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-00003631-34 02.08.24 AUTOTEHNIKA STANIVUKOVIC UROSLADENA STOJAN	0,00	7,10	5622421585979964 4502310970000	55200000003631344502310970000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00003079-84 02.08.24 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	7,08	5622421586019152/0 4503312290002	uplata doprinosa 712173 01/07/24 31/07/24 0000000 075 0000000000
551-730-22099236-50 02.08.24 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU	0,00	7,08	5622421586008773 4405187540008	55173022099236504405187540008071217302082402 08240020000000000000000000000000 712173 02/08/24 02/08/24 0000000 002 0000000000
554-006-00012585-08 02.08.24 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO	0,00	7,05	5622421585980278 4511479100003	55400600012585084511479100003071217301052431 05240280000000000000000000000000 712173 01/05/24 31/05/24 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				
551-019-00001184-57 02.08.24 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	6,98	5622421585979834	55101900001184574503545040006071217301082431 08241020000000000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
554-008-00011188-27 02.08.24 STUR MILOJEVIC, K P I OSLOBODIOCA BBBRODBROD 4500479110007	0,00	6,97	5622421585993242	55400800011188274500479110007071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-009-81268353-33 02.08.24 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI4509493380006	0,00	6,96	5622421586005085/0	DOPRINOSI ZA LIJECENJE VII-IX/24 712173 01/07/24 31/07/24 0000000 119 0000000000
572-336-00003892-44 02.08.24 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Baba 4503305320001	0,00	6,95	5622421586010293	57233600003892444503305320001071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-80737069-33 02.08.24 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO4507122650008	0,00	6,93	5622421585995707	sredstva solidarnosti 712173 01/07/24 31/08/24 0000000 053
562-099-81182690-24 02.08.24 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	6,93	5622421586026286/0	doprin za solid 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22025636-78 02.08.24 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA 4513152350009	0,00	6,91	5622421585993811	55173022025636784513152350009071217302082402 08240560000000000000000000000000 712173 02/08/24 02/08/24 0000000 056 0000000000
567-241-25002231-69 02.08.24 PAINT LIFE RADOVAN SEJMANOVIC SP BANJA LUKABA14513157150008	0,00	6,91	5622421585994651	56724125002231694513157150008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-06324011-48 02.08.24 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu 4513065620008	0,00	6,88	5622421586021121	19410606324011484513065620008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81703632-62 02.08.24 GAMA PROTECT DOO LAKTASI	0,00	6,87	5622421586025880	fond solidarnosti 9/23 4404831360001 712173 01/01/24 31/12/24 0000000 056 0000000000
562-005-81333808-95 02.08.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	6,87	5622421585968449/0	SOLIDARNI POREZ 712173 01/07/24 31/07/24 0000000 027 0000000000
161-045-00300200-82 02.08.24 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	6,86	5622421585991485	16104500300200824505373400008071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-480-22139908-88 02.08.24 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	6,85	5622421585992979	55148022139908884403408740004071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-010-80639831-64 02.08.24 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008	0,00	6,84	5622421586014591/0	SOLIDARNOIST 712173 01/07/24 31/07/24 0000000 008 0000000000
555-200-00650039-83 02.08.24 GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD 4512020310001	0,00	6,82	5622421586009815	55520000650039834512020310001071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
567-241-25002249-15 02.08.24 STEFKOST VEDRAN DJUKIC SP BANJA LUKABANJA LUK 4513232110009	0,00	6,79	5622421586022665	56724125002249154513232110009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02550900-29 02.08.24 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	6,79	5622421586007161	16100002550900294404696640007071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-150-81911571-75 02.08.24 KAFE-BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LU 4513272410005	0,00	6,78	5622421585979076/0	solid 712173 02/08/24 02/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2024

Izvod: 176

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000515-62 02.08.24 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF	0,00	6,76	5622421585980966 4512922600002	56746325000515624512922600002071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-700-00530643-91 02.08.24 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	6,76	5622421585981213 4511958090004	55570000530643914511958090004071217301022429 02240890000000000000000000000000 712173 01/02/24 29/02/24 0000000 089 0000000000
562-010-00003107-93 02.08.24 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	6,75	5622421586017706/0 4502079350001	UPL. DOPR ZA SOLIDARNOST 7/2024 712173 01/07/24 31/07/24 0000000 007 0000000000
555-100-00547352-25 02.08.24 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE ST	0,00	6,75	5622421586014701 4404789650002	55510000547352254404789650002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81301167-48 02.08.24 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	6,73	5622421586005285/0 4509755920007	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 027 0000000000
555-000-00622951-64 02.08.24 RADOZNALI VRABAC DOO BIJELJINA	0,00	6,72	5622421585981102 4405090620007	55500000622951644405090620007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-003-80292847-64 02.08.24 NIVES DOO BIJELJINA	0,00	6,57	5622421586025505 4402569380001	DOPRINOS NA PLATU ZA VII 24 712173 01/08/24 31/08/24 0000000 005 0000000000
141-555-53200080-53 02.08.24 BAMETALEXPORT DOO	0,00	6,54	5622421586021307 4403817160001	14155553200080534403817160001071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000007
161-000-03041200-37 02.08.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG	0,00	6,51	5622421585991568 4404175830004	16100003041200374404175830004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-353-25000371-64 02.08.24 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI	0,00	6,51	5622421585982206 4512678850000	56735325000371644512678850000071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
551-103-11283954-49 02.08.24 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	6,48	5622421585979950 4506698230008	55110311283954494506698230008071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-241-25001455-69 02.08.24 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKA SUBOTI	0,00	6,40	5622421586009932 4507506470007	56724125001455694507506470007071217302082402 08240020000000000000000000000000 712173 02/08/24 02/08/24 0000000 002 0000000000
562-099-81857426-12 02.08.24 PRO CORRECT DOO BANJA LUKA	0,00	6,40	5622421585965997 4405140310004	Doprinosi za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00223722-42 02.08.24 VEDI MANI DOO	0,00	6,38	5622421585994790 4403429820008	55510000223722424403429820008071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-02631000-95 02.08.24 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJVA	0,00	6,37	5622421585991784 4511862220004	16100002631000954511862220004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-02904400-30 02.08.24 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	6,35	5622421585978114 4512648600009	16100002904400304512648600009071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81645631-47 02.08.24 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	6,04	5622421585995860/0 4404704500007	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	0,00	22.714,42		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11000057-08 02.08.24 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	6,04	5622421585981094 4400017350008	56754311000057084400017350008071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-010-00002929-45 02.08.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	6,04	5622421586015706/0 4503329930005	solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
161-025-00281500-29 02.08.24 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI	0,00	6,00	5622421585977335 4501244520000	16102500281500294501244520000071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-81113452-57 02.08.24 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	5,99	5622421585988024/0 4503317680003	fond 712173 01/07/24 31/07/24 0000000 095 0000000000
338-350-22738232-63 02.08.24 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8	0,00	5,99	5622421585977280 4403800780006	33835022738232634403800780006071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
554-023-00000005-55 02.08.24 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak	0,00	5,97	5622421586009346 4404613610004	55402300000005554404613610004071217301072431 07240410000000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
567-241-25001139-47 02.08.24 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	5,92	5622421585981312 4510194070007	56724125001139474510194070007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000113-21 02.08.24 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	5,92	5622421586009840 4504740380004	56724125000113214504740380004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000994-82 02.08.24 BIMED D.O.O.POPOVI-BIJELJINA	0,00	5,90	5622421585962891 4400348380004	Dopr. za solidar. za liječenje djece u inostr. 712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00343755-07 02.08.24 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I	0,00	5,90	5622421585993653 4404194380001	55510000343755074404194380001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00002743-25 02.08.24 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B	0,00	5,87	5622421586005574/0 4401299870005	SREDSTVA SOLIDARNOSTI 7-2024 712173 01/07/24 31/07/24 0000000 025 0000000000
562-008-81354513-10 02.08.24 MODUS DOO	0,00	5,85	5622421585978588 4403974420009	solidarnost 712173 01/07/24 31/07/24 0000000 107 0000000000
552-015-15135956-70 02.08.24 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	0,00	5,81	5622421585980480 4508587660006	55201515135956704508587660006071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-80718770-75 02.08.24 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	5,80	5622421586005570/0 4507037380000	solidarni porez 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11001431-14 02.08.24 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	5,79	5622421585993072 4404938160005	56724111001431144404938160005071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-150-81948394-89 02.08.24 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM	0,00	5,76	5622421586018721/0 4513384720007	dopr za solidarnost 712173 01/07/24 31/07/24 0000000 119 0000000000
154-360-20010636-67 02.08.24 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,76	5622421586006803 4209159190049	15436020010636674209159190049071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81674902-19 02.08.24 ANIMUS TIM DOO BANJA LUKA	0,00	5,75	5622421585983152 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81660109-69	0,00	5,71	5622421586024886/0	fond solidarnost 7/24
02.08.24 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81696656-38	0,00	5,71	5622421586016356/0	7/24
02.08.24 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT			4512192440004	712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81794556-54	0,00	5,66	5622421586003948	Doprinosi solidarnosti 7/24
02.08.24 SINUS OZREN CURKOVIC SP BANJA LUKA			4512866690001	712173 01/07/24 31/07/24 0000000 002 0000000000
551-710-22440637-80	0,00	5,61	5622421586022863	55171022440637804504543390006071217301072431
02.08.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/07/24 31/07/24 0000000 025 0000000000
562-010-80272938-84	0,00	5,60	5622421586005673	FOND SOLIDARNOSTI
02.08.24 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/07/24 31/07/24 0000000 007 0000000000
562-003-81263416-06	0,00	5,58	5622421586012948	DOPRINOS ZA SOLIDARNOST
02.08.24 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-25001978-52	0,00	5,55	5622421585994198	56724125001978524512149430003071217302082402
02.08.24 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V			4512149430003	712173 02/08/24 02/08/24 0000000 002 0000000000
551-720-22032835-20	0,00	5,55	5622421586022837	55172022032835204403580560000071217301072431
02.08.24 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00005084-92	0,00	5,54	5622421585994325	57226600005084924510231290004071217301072431
02.08.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-21110043-70	0,00	5,53	5622421585980317	55200021110043704405128880008071217301072431
02.08.24 IN FRIGO TEHNIK DOO MAJEVICKA 20E BANJA LUKA			4405128880008	712173 01/07/24 31/07/24 0000000 002 0000000000
551-500-11305046-61	0,00	5,50	5622421585993296	55150011305046614402897040005071217301072431
02.08.24 VATROG.DRUSTVO OSTRALUKAOSTRALUKA BB BANJ			4402897040005	712173 01/07/24 31/07/24 0000000 081 0000000000
161-000-02241400-45	0,00	5,50	5622421585978313	16100002241400454404477840009071217301082431
02.08.24 THE ROCKET IDEAS DOOSVETOZARA MILETICA			576300B4404477840009	712173 01/08/24 31/08/24 0000000 005 0000000000
154-580-20100310-13	0,00	5,49	5622421586006657	15458020100310134404274220005071217301072431
02.08.24 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA			4404274220005	712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00018325-25	0,00	5,46	5622421585980719	57210600018325254405006930004071217301072431
02.08.24 LONGI DOO LAKTASICARA DUSANALAKTASI			4405006930004	712173 01/07/24 31/07/24 0000000 056 0000000000
572-000-00001031-65	0,00	5,44	5622421585981015	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81768240-44	0,00	5,44	5622421586003131	Fond solidarnosti 7/24
02.08.24 NOTAR JOVANA DJURIC			4512726170008	712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00718700-53	0,00	5,41	5622421585977073	16104500718700534403617740003071217301072431
02.08.24 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/07/24 31/07/24 0000000 064 0000000000
572-336-00005035-10	0,00	5,40	5622421585993892	57233600005035104513082390008071217301072431
02.08.24 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG			4513082390008	712173 01/07/24 31/07/24 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81060441-14	0,00	5,32	5622421585982471	FOND SOLIDARNOSTI
02.08.24 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006				712173 01/07/24 31/07/24 0000000 056 0000000000
572-000-00001031-65	0,00	5,28	5622421585980802	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00000795-68	0,00	5,19	5622421585994029	57224600000795684507268600002071217301072431
02.08.24 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC 4507268600002				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-720-22044886-48	0,00	5,16	5622421586008761	55172022044886484510672660001071217301082431
02.08.24 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I 4510672660001				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22033255-21	0,00	5,15	5622421586008670	55172022033255214272194970115071217301072431
02.08.24 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
555-100-00469587-35	0,00	5,13	5622421586009352	55510000469587354511249870004071217301072431
02.08.24 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-000-00218929-18	0,00	5,12	5622421585980995	55500000218929184509534080004071217301072431
02.08.24 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-576-00000227-55	0,00	5,04	5622421585981680	57257600000227554513421940004071217301072431
02.08.24 KAFANA ONA MOJA MIRELA RADETA SP BANJA LUKA, /4513421940004				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00053114-92	0,00	5,02	5622421585981005	55500700053114924504215110004071217301072431
02.08.24 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA 4504215110004				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-01681400-05	0,00	5,01	5622421585976265	16100001681400054404088860002071217301072431
02.08.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ 4404088860002				07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-241-11001298-25	0,00	5,00	5622421586009716	56724111001298254404644840008071217301072431
02.08.24 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA 4404644840008				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00001031-65	0,00	4,99	5622421585980713	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-11000098-25	0,00	4,96	5622421585994092	56765111000098254404101550000071217301072431
02.08.24 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI 4404101550000				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
572-000-00001031-65	0,00	4,90	5622421585980718	57200000001031654402660380006071217301072431
02.08.24 MF BANKA A.D.BANJA LUKA..			4402660380006	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00135000-12	0,00	4,88	5622421586006527	16104500135000124501933490002071217301072431
02.08.24 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P 4501933490002				0724074000000009074042301 712173 01/07/24 31/07/24 0000000 074 9074042301
562-099-00000836-23	0,00	4,83	5622421586024433/0	7/24
02.08.24 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA 4502256230003				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81399168-05	0,00	4,83	5622421585968069/0	dop za solid jul
02.08.24 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I 4506709370001				712173 01/07/24 31/07/24 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				
562-010-00004454-29 02.08.24 VERONA ? CO. D.O.O. SRBAC	0,00	4,82	5622421586000653 4401276230009	uplata sredstava solidarnosti 712173 01/07/24 31/07/24 0000000 095 0000000000
562-007-00000238-20 02.08.24 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	4,82	5622421585972828 4501932410005	UPL.DOPR ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 074
562-100-80005014-69 02.08.24 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	4,81	5622421585972486/0 44401635220006	SOLID 712173 01/01/24 30/06/24 0000000 002 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	4,80	5622421585980926 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-80254700-92 02.08.24 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	4,80	5622421585983167 4505443110002	Uplata doprinosa 712173 01/07/24 31/07/24 0000000 113 0000000000
567-651-11000018-71 02.08.24 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	4,77	5622421585981522 4402059930007	56765111000018714402059930007071217301062430 06240640000000000000000000 712173 01/06/24 30/06/24 0000000 064 0000000000
555-000-00058341-80 02.08.24 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,76	5622421585981221 4403585360009	55500000058341804403585360009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
338-350-22000297-37 02.08.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	4,76	5622421585992260 4401160010001	33835022000297374401160010001071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-00002943-54 02.08.24 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ KAI	0,00	4,75	5622421586025335/0 44400026260003	POSEBAN DOP ZA SOLID 712173 01/07/24 31/07/24 0000000 028 0000000000
551-102-11256863-85 02.08.24 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	4,74	5622421585980098 4506144090000	55110211256863854506144090000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00015071-95 02.08.24 MS KOMPANIJA DOO PRNJAVOR	0,00	4,73	5622421585996454 4401585530009	UPLATA DOPRINOSA 712173 01/06/24 30/06/24 0000000 075 0000000000
161-000-01526700-57 02.08.24 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I	0,00	4,71	5622421586007031 4509151070005	16100001526700574509151070005071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-150-81911504-82 02.08.24 POGREBNE USLUGE I CVJECARA ASENTIC PERICA ASEN	0,00	4,67	5622421585975064/0 4513287100002	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
562-005-00001068-53 02.08.24 VETERINARSKA AMBULANTA TATIC DOBRICA TATIC S	0,00	4,67	5622421585988430/0 4500564140004	POSEBAN DOPRINOS 712173 01/07/24 31/07/24 0000000 027 0000000000
562-008-81803829-71 02.08.24 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA	0,00	4,67	5622421585974940/0 4512948070001	DOP ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 107 0000000000
567-603-25000073-57 02.08.24 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	4,67	5622421586009926 4502420720009	56760325000073574502420720009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-362-25000017-06 02.08.24 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	4,66	5622421586022495 4501851920009	56736225000017064501851920009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-80283193-21 02.08.24 BILBIJA PREVOZ DOO PRIJEDOR	0,00	4,66	5622421585963626 4402540720008	Uplata dopr.za. sred. solidarnosti 7 / 24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-010-81266730-03 02.08.24 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	4,66	5622421586023981/0 4509486680002	solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81733993-13	0,00	4,64	5622421585962685	Poseban doprinos za solidarnost
02.08.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN			(4512473880003	712173 01/06/24 30/06/24 0000000 041 0000000000
562-003-81733993-13	0,00	4,64	5622421585962660	Poseban doprinos za solidarnost
02.08.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN			(4512473880003	712173 01/05/24 31/05/24 0000000 041 0000000000
562-005-00001146-13	0,00	4,64	5622421586005092/0	solidarni porez
02.08.24 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81846338-05	0,00	4,62	5622421585990869/0	poseban doprinos za solidarnost po osnovu plata
02.08.24 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK.			4513127160009	712173 01/06/24 30/06/24 0000000 002 0000000000
567-323-25000150-63	0,00	4,62	5622421586009976	56732325000150634506728160000071217301072431
02.08.24 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/07/24 31/07/24 0000000 008 0000000000
572-296-00000496-67	0,00	4,61	5622421585981141	57229600000496674504300730003071217301072431
02.08.24 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBN			NOVI GI4504300730003	712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-81875827-02	0,00	4,60	5622421585995221	fond solidarnosti
02.08.24 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA			4513205060008	712173 02/08/24 02/08/24 0000000 002 0000000000
562-008-81645934-08	0,00	4,60	5622421585963340	obustava na plate fond sol
02.08.24 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 02/08/24 02/08/24 0000000 069 00000000
562-003-00000618-46	0,00	4,60	5622421586004110/0	solid
02.08.24 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.			B4501049580006	712173 01/07/24 31/07/24 0000000 005 0000000000
567-353-25000129-14	0,00	4,59	5622421586022626	56735325000129144503338410006071217301072431
02.08.24 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	712173 01/07/24 31/07/24 0000000 095 0000000000
572-126-00007545-54	0,00	4,59	5622421585981682	57212600007545544405138330006071217301072431
02.08.24 AM LOGISTICS DOOLOVCENSKA 5 BANJA LUKALOV			CEN4405138330006	712173 01/07/24 31/07/24 0000000 002 0000000000
552-038-00025710-29	0,00	4,58	5622421586022692	55203800025710294507565640005071217301072431
02.08.24 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM			4507565640005	712173 01/07/24 31/07/24 0000000 053 0000000000
338-350-22574550-95	0,00	4,58	5622421585977911	33835022574550954509578530007071217301072431
02.08.24 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB			B 4509578530007	712173 01/07/24 31/07/24 0000000 002 0000000000
338-350-22574550-95	0,00	4,58	5622421585977920	33835022574550954509578530007071217301082401
02.08.24 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB			B 4509578530007	712173 01/08/24 01/08/24 0000000 002 0000000000
562-007-81351888-77	0,00	4,58	5622421586003150	Dopr. za fond solidarnosti za JUN.2024.
02.08.24 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			(4510047790002	712173 01/06/24 30/06/24 0000000 074 0000000000
562-100-80015458-68	0,00	4,57	5622421585995143	poseban dopr za solidarnost za 7/24
02.08.24 ZIGULI DOO			4402112760003	712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-00006496-72	0,00	4,57	5622421586022103	55200000006496724400964420001071217301072431
02.08.24 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA			1234400964420001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81310751-58	0,00	4,56	5622421585992793/0	solid
02.08.24 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/07/24 31/07/24 0000000 002 0000000000
551-450-22314224-82	0,00	4,56	5622421585980009	55145022314224824507381080007071217301072431
02.08.24 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE			V4507381080007	712173 01/07/24 31/07/24 0000000 119 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				
562-010-81101609-84	0,00	4,56	5622421585985416/0	fond
02.08.24 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG		4506785470007	712173	01/06/24 30/06/24 0000000 095 0000000000
555-100-00077038-05	0,00	4,56	5622421585980603	55510000077038054505202770001071217301072431
02.08.24 MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001	712173	01/07/24 31/07/24 0000000 002 0000000000
562-012-81713625-51	0,00	4,55	5622421585990708	doprinos za fond solidarnosti
02.08.24 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN		4512285450000	712173	02/08/24 02/08/24 0000000 089 0000000000
572-226-00005782-55	0,00	4,55	5622421585981257	57222600005782554513057010004071217301082401
02.08.24 TESENDIC KRCMA PETAR TESENDIC SP DERVENTA, DOO		4513057010004	712173	01/08/24 01/08/24 0000000 027 0000000000
567-570-25000054-82	0,00	4,54	5622421586009624	56757025000054824509896820006071217301072431
02.08.24 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE		4509896820006	712173	01/07/24 31/07/24 0000000 027 0000000000
562-099-80878781-48	0,00	4,54	5622421585990055/0	upl doprinosa za solidarnost 07 2024
02.08.24 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA		4403131250004	712173	01/07/24 31/07/24 0000000 056 0000000000
572-286-00002550-21	0,00	4,54	5622421586008956	57228600002550214510283760009071217301072431
02.08.24 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.		4510283760009	712173	01/07/24 31/07/24 0000000 119 0000000000
567-463-25000444-81	0,00	4,54	5622421585980869	56746325000444814511751820002071217301072431
02.08.24 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV		4511751820002	712173	01/07/24 31/07/24 0000000 075 0000000000
567-343-25000912-95	0,00	4,54	5622421586022625	56734325000912954512028300005071217301072431
02.08.24 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ		4512028300005	712173	01/07/24 31/07/24 0000000 005 0000000000
194-146-01189071-84	0,00	4,54	5622421585978167	19414601189071844508804510000071217301072431
02.08.24 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA		4508804510000	712173	01/07/24 31/07/24 0000000 002 0000000000
161-025-00337100-69	0,00	4,54	5622421585976387	16102500337100694403390270005071217301072431
02.08.24 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA		4403390270005	712173	01/07/24 31/07/24 0000000 005 0000000000
199-572-00351261-53	0,00	4,54	5622421585977219	19957200351261534510432940007071217302082402
02.08.24 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR		4510432940007	712173	02/08/24 02/08/24 0000000 005 0000000000
161-000-01190500-51	0,00	4,53	5622421585978410	16100001190500514403766310003071217301072431
02.08.24 STEMIL DOO BIJELJINARACANSKA 81		4403766310003	712173	01/07/24 31/07/24 0000000 005 0000000000
562-007-81669630-70	0,00	4,53	5622421586016901	Doprinos za solidarnost
02.08.24 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS		4509961400001	712173	01/08/24 31/08/24 0000000 074 0000000000
562-099-81655748-57	0,00	4,53	5622421585997821	upl poreza
02.08.24 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.		4511809760005	712173	01/07/24 31/07/24 0000000 075 0000000000
562-002-81446609-78	0,00	4,53	5622421586000649	doprinos solidarnosti za 07/24
02.08.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/07/24 31/07/24 0000000 075 0000000000
552-037-00026045-43	0,00	4,52	5622421585993360	55203700026045434507689530003071217301072431
02.08.24 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV		4507689530003	712173	01/07/24 31/07/24 0000000 005 0000000000
562-012-81284173-53	0,00	4,52	5622421586008420/0	FOND SOLIDARNOSTI
02.08.24 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA		4509673440007	712173	01/07/24 31/07/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 02.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20055430-27 02.08.24 SMARTIVO DOO , BANJA LUKA ULICA BRACE I SESTARA 4403803960005	0,00	4,52	5622421585991964	15456020055430274403803960005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25002215-20 02.08.24 SIERRA SERGEJ PETRESIN SP BANJA LUKA BULEVAR SRI4513129610001	0,00	4,52	5622421586009827	56724125002215204513129610001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000709-36 02.08.24 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ4512925700008	0,00	4,52	5622421585982074	56732125000709364512925700008071217301082401 08240080000000000000000000000000 712173 01/08/24 01/08/24 0000000 008 0000000000
572-106-00018370-84 02.08.24 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC 4512838210002	0,00	4,52	5622421585981132	57210600018370844512838210002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-150-81963004-06 02.08.24 OBJEKAT BRZE HRANE AJ? ZDRAVO VELINKA LONCAR4513416190005	0,00	4,51	5622421585962714	Fond solidar.za liječenje oboljele djece u inost. 712173 31/07/24 31/07/24 0000000 002 0000000000
562-006-81634790-73 02.08.24 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD 4511646870002	0,00	4,51	5622421586016003/0	doprinosi 712173 01/07/24 31/07/24 0000000 113 0000000000
572-296-00009168-47 02.08.24 TRGOVINSKA RADNJA MALI PRINC RAJKA JAKOVLJEVIC 4510978070003	0,00	4,51	5622421585981799	57229600009168474510978070003071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-007-80956372-24 02.08.24 GRAD PRIJEDOR PODRACUN	0,00	4,51	5622421586002644	JAVNI PRIHODI RS 4402665000007 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00628368-59 02.08.24 SPINING STAR DRAGAN SANDIC S.P. BANJA LUKA	0,00	4,50	5622421586022426	55510000628368594513098630009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-25000491-97 02.08.24 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV 4509838030003	0,00	4,50	5622421586022402	56734325000491974509838030003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-005-81385574-94 02.08.24 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO 4510217540006	0,00	4,50	5622421586024667/0	solidarnost 712173 01/06/24 30/06/24 0000000 010 0000000000
555-100-00562740-33 02.08.24 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	0,00	4,50	5622421585994625	55510000562740334512257750006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-007-00023770-93 02.08.24 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA 0654400186540002	0,00	4,50	5622421585979860	55200700023770934400186540002071217301082401 08240640000000000000000000000000 712173 01/08/24 01/08/24 0000000 064 0000000000
555-100-00618623-97 02.08.24 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T 4513008230007	0,00	4,50	5622421585994660	55510000618623974513008230007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81843323-29 02.08.24 MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUC 4513073640000	0,00	4,50	5622421586023111/0	dop solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
551-450-22647856-32 02.08.24 SAND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA 4512866180003	0,00	4,50	5622421585993604	55145022647856324512866180003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
571-200-00000220-85 02.08.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,50	5622421585981660	57120000000220854403644800000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

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				
552-000-18445387-74 02.08.24 OMLADINSKA ORGANIZACIJA IMPRESIVKNINSKA BR.1	0,00	4,50	5622421585979965 14404345180000	55200018445387744404345180000071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-00013847-81 02.08.24 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	4,40	5622421585986259 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-81231703-84 02.08.24 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:	0,00	4,40	5622421586011217/0 4400143570005	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81174070-82 02.08.24 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	4,37	5622421585989163 4508940880007	DOPRINOS ZA SOLIDARNOST?07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00003268-48 02.08.24 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	4,35	5622421585995193/0 792204400763790005	uplata dopr za solid 07/2024 712173 02/08/24 02/08/24 0000000 011 0000000000
554-000-00012771-35 02.08.24 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVIC	0,00	4,25	5622421586022680 4513530990003	55400000012771354513530990003071217301072431 07241090000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
555-100-00357188-60 02.08.24 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	4,24	5622421585981235 4510468200000	55510000357188604510468200000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81596169-23 02.08.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	4,23	5622421585990226/0 4511399920000	uplata dop 712173 01/08/24 31/08/24 0000000 053 0000000000
161-000-02387200-18 02.08.24 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,07	5622421586020858 4511408420007	16100002387200184511408420007071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-005-81783387-46 02.08.24 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20	0,00	4,00	5622421585986243/0 74400 DE4512804740002	DOP 712173 01/07/24 31/07/24 0000000 027 0000000000
562-007-81223699-39 02.08.24 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	4,00	5622421586017383/0 4509246450000	uplata solidarnosti 712173 01/06/24 31/07/24 0000000 009 0000000000
562-150-81954564-09 02.08.24 AUTO ELEKTRIKA SEJMANOVIC SINISA SEJMANOVIC	0,00	3,94	5622421585996746/0 S4513392580001	FOND SOL. 712173 01/07/24 31/07/24 0000000 025 0000000000
551-720-22046526-75 02.08.24 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	3,84	5622421586008809 4510968270004	55172022046526754510968270004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81688644-66 02.08.24 SMWEB SLAVISA MARKOVIC SP ULICE ULICE	0,00	3,78	5622421585992927/0 6/20 75400 4512165630004	dopr za solid 712173 01/07/24 31/07/24 0000000 119 0000000000
552-000-20667699-45 02.08.24 METRONIK INZENJERING BL DOOSVETOZARA MARKOV	0,00	3,77	5622421585993552 4404966370007	55200020667699454404966370007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-006-00303769-23 02.08.24 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,77	5622421585993493 4506933680008	55500600303769234506933680008071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-162-11000835-47 02.08.24 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	3,76	5622421585994744 4400841850001	56716211000835474400841850001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00204041-10 02.08.24 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	3,69	5622421586008969 4504025250004	55500700204041104504025250004071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00000706-25 02.08.24 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	3,66	5622421585995735 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 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				
567-651-25000051-02 02.08.24 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,54	5622421585981859 4500672620004	56765125000051024500672620004071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-007-81594728-27 02.08.24 GRAD PRIJEDOR PROJEKAT	0,00	3,40	5622421586002744 4402665000007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
194-106-99636001-64 02.08.24 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK	0,00	3,39	5622421585977712 4404305470005	194106996360016444404305470005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-000-00006997-91 02.08.24 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA	0,00	3,38	5622421586009198 4507010180009	55400000006997914507010180009071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
552-023-00028096-08 02.08.24 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	3,38	5622421586009955 4403432290001	552023000280960844403432290001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000798-03 02.08.24 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	3,35	5622421586009595 4509535480006	56724125000798034509535480006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00000546-65 02.08.24 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	3,28	5622421586003844/0 4401444120001	FOND SOLIDARNOSIT JUL 2024 712173 01/07/24 31/07/24 0000000 015 0000000000
562-010-00001101-97 02.08.24 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	3,26	5622421585972281 4401072740008	Uplata za dij.i lij.obolj.st.i povrede djece u inostranstvu 712173 01/07/24 31/07/24 0000000 008 0000000000
555-000-00363109-98 02.08.24 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	3,26	5622421586009257 4403763210008	55500000363109984403763210008071217301072431 07240690000000000000000007 712173 01/07/24 31/07/24 0000000 069 0000000007
562-003-81479318-66 02.08.24 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.	0,00	3,21	5622421586016631/0 4508667180005	DOPRINOSI ZA SOLID 712173 01/07/24 31/07/24 0000000 119 0000000000
562-100-80024701-81 02.08.24 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	3,17	5622421586019484/0 4505209270004	SRED. SOLID. 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00001031-65 02.08.24 MF BANKA A.D.BANJA LUKA..	0,00	3,13	5622421585981237 4402660380006	57200000001031654402660380006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000342-98 02.08.24 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	3,10	5622421586025231 4501327140004	DOPRINOS SOLIDARNOSTI ZA VII/24 712173 01/08/24 31/08/24 0000000 005 0000000
554-000-00011177-64 02.08.24 TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA	0,00	3,09	5622421585980277 4513423050006	55400000011177644513423050006071217301082431 08240900000000000000000000 712173 01/08/24 31/08/24 0000000 090 0000000000
552-041-00025810-67 02.08.24 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	3,05	5622421586009756 4403143690000	55204100025810674403143690000071217301072431 07240150000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-006-80582668-59 02.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	3,04	5622421585989585/6130 4400621490004	doprinosi za solidarnost za 7/24 712173 01/07/24 31/07/24 0000000 080 0000000000
562-007-80956372-24 02.08.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622421586002687 4402665000007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-80956372-24 02.08.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622421586002673 4402665000007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00005812-33 02.08.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	3,01	5622421586017841/0 4401580900002	doprinos za solidarnost 712173 01/07/24 31/07/24 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				
161-000-02461400-33 02.08.24 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	3,00	5622421585977972 5076.4404416030004	16100002461400334404416030004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-008-00011386-15 02.08.24 TZR DEJO COLOR Suzana Mitric s.p. Brod, Kralja Petra I Oslob	0,00	3,00	5622421586010188 4511289230008	55400800011386154511289230008071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-010-80253473-85 02.08.24 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420	0,00	2,99	5622421585973700/0 SI4401279840002	fond 712173 01/07/24 30/07/24 0000000 095 0000000000
552-000-20988304-82 02.08.24 ETA-ENERGY DOO ZVORNIKCELOPEK BB ZVORNIK	0,00	2,97	5622421585993158 4403515580001	55200020988304824403515580001071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
161-045-00618700-32 02.08.24 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	2,96	5622421585976682 4507904520006	16104500618700324507904520006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-006-00192891-44 02.08.24 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S	0,00	2,94	5622421585981220 4504709540001	55500600192891444504709540001071217301082401 08240150000000000000000000000000 712173 01/08/24 01/08/24 0000000 015 0000000000
562-099-81272258-10 02.08.24 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,93	5622421586006346/0 4509524100007	uplata fondu sol 7/24 712173 01/07/24 31/07/24 0000000 053 0000000000
552-000-00003353-92 02.08.24 SINTELON LUX SP KOZOMARA NIKOLABRACE MAZAR I	0,00	2,93	5622421585980497 4502529810008	55200000003353924502529810008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-80853076-92 02.08.24 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,91	5622421586003388 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/07/24 31/07/24 0000000 066 0000000000
161-000-02650000-34 02.08.24 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA	0,00	2,91	5622421586007155 I4404753890007	16100002650000344404753890007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-110-80006225-20 02.08.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,91	5622421585999242 4502851030000	Solid. 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00016164-17 02.08.24 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	2,91	5622421585987597/0 4502690430002	solida 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03358900-59 02.08.24 MDBAU DOM DOULICA RUSKA 178250LAKTASI064	0,00	2,91	5622421585976648 435 4405256530001	16100003358900594405256530001071217301072431 0724056000000000107310724 712173 01/07/24 31/07/24 0000000 056 0107310724
567-241-25000554-56 02.08.24 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B	0,00	2,91	5622421586022604 4509073330003	56724125000554564509073330003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-80767807-15 02.08.24 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,90	5622421585989896 4507264790001	Uplata doprinosa za solid. 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
567-302-25000009-60 02.08.24 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK	0,00	2,89	5622421585980983 4506968550000	56730225000009604506968550000071217301052431 05240070000000000000000000000000 712173 01/05/24 31/05/24 0000000 007 0000000000
562-009-81391574-37 02.08.24 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,89	5622421585987455/0 4510255980001	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 119 0000000000
154-500-20176191-69 02.08.24 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTAN	0,00	2,88	5622421585977778 4405224920002	15450020176191694405224920002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2024

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				
567-463-11000004-13 02.08.24 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,88	5622421586010237 4402120430004	56746311000004134402120430004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-003-81660059-73 02.08.24 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,88	5622421585988478/0 4511956120003	POREZ ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 015 0000000000
562-003-81345488-73 02.08.24 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA	0,00	2,87	5622421585985694/0 4404059920004	fond soli 712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-25001094-34 02.08.24 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ	0,00	2,86	5622421586010165 4513171570001	56734325001094344513171570001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-120-80029567-23 02.08.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,86	5622421585966854 4505378540002	Doprinos za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-80274313-37 02.08.24 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	2,84	5622421586018314/0 4505924640005	DOPRIN. SOLIDAR. ZA DIJAGN. 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
555-000-00423320-79 02.08.24 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	2,84	5622421586009086 4400454140004	55500000423320794400454140004071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
562-099-81689569-56 02.08.24 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	2,84	5622421586016066 4404801700002	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
562-009-81309964-39 02.08.24 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,84	5622421585995495 4509783030009	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 7/24 712173 01/07/24 31/07/24 0000000 116 0000000000
567-483-11000045-74 02.08.24 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	2,83	5622421586010010 4403188520008	56748311000045744403188520008071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
567-363-25000114-54 02.08.24 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	2,83	5622421585994582 4506991610001	56736325000114544506991610001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-720-22037527-09 02.08.24 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	2,83	5622421585980057 4509469080000	55172022037527094509469080000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81460926-98 02.08.24 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	0,00	2,83	5622421585998242/0 4510635540004	DOPRINOS ZA SOLIDARNOST 07/24 712173 02/08/24 02/08/24 0000000 002 0000000000
555-700-00293335-35 02.08.24 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	2,83	5622421585980849 4404079010004	55570000293335354404079010004071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-106-00019719-14 02.08.24 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA	0,00	2,83	5622421585981817 4405206600009	57210600019719144405206600009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001737-96 02.08.24 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN	0,00	2,83	5622421585981876 4511433880004	56724125001737964511433880004071217301072431 08240020000000000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
572-266-00014766-49 02.08.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA	0,00	2,83	5622421585980213 4513077980000	57226600014766494513077980000071217302082402 08240740000000000000000000000000 712173 02/08/24 02/08/24 0000000 074 0000000000
562-099-81821412-93 02.08.24 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.	0,00	2,83	5622421586013694/0 4513052050008	uplata 7/24 712173 01/07/24 31/07/24 0000000 053 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				
572-106-00001476-35 02.08.24 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,81	5622421585993784 4403547600004	57210600001476354403547600004071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-007-81600426-05 02.08.24 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR	0,00	2,78	5622421585972759 4511414150003	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074 0000000000
562-010-00004781-18 02.08.24 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	2,77	5622421585967969/0 4401278950009	solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
161-000-01928700-58 02.08.24 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	2,77	5622421585978516 4404263880003	16100001928700584404263880003071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-353-11000085-19 02.08.24 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,76	5622421586022628 4401237500007	56735311000085194401237500007071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
571-010-00003019-28 02.08.24 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA	0,00	2,75	5622421585982113 4512198990006	57101000003019284512198990006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81628201-49 02.08.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,73	5622421585996673/0 4511602230006	DOPRINOS SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 041 0000000000
567-463-25002103-51 02.08.24 UR HERC NEVENKA SAMAC SP POTOACANI PRNJAVORPR	0,00	2,71	5622421585994591 4503299680009	56746325002103514503299680009071217301072401 07240750000000000000000000000000 712173 01/07/24 01/07/24 0000000 075 0000000000
551-700-22007512-48 02.08.24 DZELETOVIC MIRANEPOZNATA NEPOZNATA	0,00	2,66	5622421585980017 1402960156026	55170022007512481402960156026071217302082402 08240060000000000000000000000000 712173 02/08/24 02/08/24 0000000 006 0000000000
552-000-18023946-02 02.08.24 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622421585980037 4404272360004	55200018023946024404272360004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02073400-33 02.08.24 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,63	5622421585975952 4510827610006	16100002073400334510827610006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
571-010-00000556-45 02.08.24 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	2,57	5622421585982127 4505159310000	57101000000556454505159310000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-25000173-71 02.08.24 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	2,52	5622421585981307 4506179040005	56736325000173714506179040005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81655876-12 02.08.24 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC	0,00	2,52	5622421586012697/0 4511824560004	DOPR SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 015 0000000000
562-007-00002668-05 02.08.24 JEDINSTVENI RACUN TREZO	0,00	2,51	5622421586002260 4400711050003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
554-009-00011341-04 02.08.24 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s	0,00	2,50	5622421586009013 4508999180009	55400900011341044508999180009071217301072401 07240640000000000000000000000000 712173 01/07/24 01/07/24 0000000 064 0000000000
551-730-22000421-63 02.08.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	2,47	5622421585993148 4400781420002	55173022000421634400781420002071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

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				
567-241-1100030-46 02.08.24 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,47	5622421585981204 4402827340001	56724111000030464402827340001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00003267-51 02.08.24 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD	0,00	2,47	5622421585968556/0 4400764330008	FOND SLOIDARNOSTI 712173 02/08/24 02/08/24 0000000 011 0000000000
552-020-00025657-03 02.08.24 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D	0,00	2,41	5622421585979883 4507560410001	55202000025657034507560410001071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-441-25000253-83 02.08.24 CENTAR VL NINKOVIC MIRJANA SP TREBINJEBEOGRAD	0,00	2,40	5622421585982197 4503628250002	56744125000253834503628250002071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-003-00003088-08 02.08.24 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	0,00	2,40	5622421586012699/0 4400451980001	posebna dop 712173 01/07/24 31/07/24 0000000 109 0000000000
567-241-25000334-37 02.08.24 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	2,39	5622421586023087 4502240820005	56724125000334374502240820005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00002331-94 02.08.24 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,39	5622421586014304/0 4503619770001	doprinos solidarnost 712173 01/07/24 31/07/24 0000000 107 0000000000
567-323-11000480-13 02.08.24 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,39	5622421586009621 4401044370009	56732311000480134401044370009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-323-25009181-33 02.08.24 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISK	0,00	2,39	5622421586009617 4504786960005	56732325009181334504786960005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-00002161-22 02.08.24 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	2,38	5622421585985931/0 4403575130005	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 107 0000000000
572-246-00003352-60 02.08.24 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAST	0,00	2,38	5622421585980916 4506791010000	57224600003352604506791010000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-012-00002150-53 02.08.24 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	2,38	5622421585995504/0 4400587450006	FOND SOLID. 712173 01/08/24 31/08/24 0000000 089 0000000000
567-343-25000803-34 02.08.24 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	2,38	5622421585994483 4511327180001	56734325000803344511327180001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-25000573-45 02.08.24 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,37	5622421586022401 4510170050005	56734325000573454510170050005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-20876727-66 02.08.24 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE	0,00	2,36	5622421586022102 4405061950006	55200020876727664405061950006071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
551-018-00016719-61 02.08.24 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,36	5622421585980002 4503364090001	55101800016719614503364090001071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-441-25000149-07 02.08.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	2,36	5622421585994634 4511146120007	56744125000149074511146120007071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

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				
555-100-00058979-56 02.08.24 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,35	5622421585981430 4508722460004	5551000058979564508722460004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00002525-72 02.08.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA	0,00	2,35	5622421586009098 4501143410009	55400100002525724501143410009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-216-00005299-54 02.08.24 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA	0,00	2,34	5622421585993488 4512428820008	57221600005299544512428820008071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81255673-52 02.08.24 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	2,34	5622421586004400/0 4509399010009	solid 712173 02/08/24 02/08/24 0000000 005 0000000000
555-100-00215557-93 02.08.24 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	2,34	5622421586022524 4509504250002	55510000215557934509504250002071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-603-11000065-51 02.08.24 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,33	5622421586022989 N4404383940000	56760311000065514404383940000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-03341500-73 02.08.24 STUDIO OBJEKAT DOO BANJA LUKAMLADENA STOJAN	0,00	2,33	5622421585975985 C4405249320000	16100003341500734405249320000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00692200-13 02.08.24 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	2,33	5622421585991538 4508024000000	16104500692200134508024000000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01619800-20 02.08.24 RAVELLI DOO PALEMILUTINA MILANKOVICA	0,00	2,33	5622421585976818 2171420PA4403528990004	16100001619800204403528990004071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81389751-29 02.08.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA	0,00	2,33	5622421586017932/0 CAI4510237900009	dop za solidarnost 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-00660601-15 02.08.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB	0,00	2,33	5622421585976255 B14403477980009	1610000660601154403477980009071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
161-000-03113000-74 02.08.24 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA	0,00	2,33	5622421585991967 065 840 44405106130005	16100003113000744405106130005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-005-00001612-93 02.08.24 caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC	0,00	2,32	5622421586008567 4511161780005	55400500001612934511161780005071217301072431 07240340000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
567-241-11001083-88 02.08.24 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	2,32	5622421585993832 4404319260003	56724111001083884404319260003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000670-56 02.08.24 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP	0,00	2,32	5622421586010241 G14512540740009	56732125000670564512540740009071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-150-81910964-53 02.08.24 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA	0,00	2,32	5622421586023388/0 SR4513284180005	dop 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-11000144-86 02.08.24 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	2,32	5622421586022563 4401151370003	56725311000144864401151370003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
555-009-00534075-83 02.08.24 KRZIC VL. KRZIC NEMANJA S.P	0,00	2,32	5622421585993876 4505299320005	55500900534075834505299320005071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
567-253-25000471-08 02.08.24 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	2,32	5622421586008904 4511332850007	56725325000471084511332850007071217302072431 07240560000000000000000000 712173 02/07/24 31/07/24 0000000 056 0000000000
567-241-25001572-09 02.08.24 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	2,31	5622421586008886 4511177940002	56724125001572094511177940002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-11000200-15 02.08.24 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,31	5622421586010357 4404378350008	56725311000200154404378350008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-21414018-42 02.08.24 DESIGN DRAGANA MIHAJLOVIC SPSOLUNSKIH DOBROV4513374330006	0,00	2,31	5622421585980393 4513374330006	55200021414018424513374330006071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
555-008-02530773-79 02.08.24 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	2,31	5622421585981564 4506580740001	55500802530773794506580740001071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-100-00426639-63 02.08.24 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	2,31	5622421585981546 4510926860006	55510000426639634510926860006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-25000712-26 02.08.24 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	2,30	5622421586010240 4502858390001	56732325000712264502858390001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-246-00007191-86 02.08.24 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	2,30	5622421585993076 4511423570007	57224600007191864511423570007071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00012501-54 02.08.24 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI4512509070003	0,00	2,30	5622421585981696 4512509070003	57226600012501544512509070003071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81312590-21 02.08.24 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO4501324120002	0,00	2,29	5622421585999130/0 4501324120002	uplata soli 712173 01/07/24 31/07/24 0000000 005 0000000000
161-025-00091400-66 02.08.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB:4209452220076	0,00	2,29	5622421585992358 4209452220076	16102500091400664209452220076071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-363-25000590-81 02.08.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	2,29	5622421585981306 4511609670001	56736325000590814511609670001071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-001-00117604-43 02.08.24 JAVNI PREVOZ,VL.DELIC DARKO,S.P.	0,00	2,29	5622421586022427 4506280780001	55500100117604434506280780001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81713845-75 02.08.24 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI4404072510001	0,00	2,28	5622421585985121 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 056 0000000000
567-253-25000648-59 02.08.24 SVAKA CAST SLAVISA VRANCIC SP LAKTASIBOSKOVIC4513325710006	0,00	2,28	5622421586022412 4513325710006	56725325000648594513325710006071217302082402 08240560000000000000000000 712173 02/08/24 02/08/24 0000000 056 0000000000
562-099-81632492-82 02.08.24 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	2,28	5622421586020220 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/07/24 31/07/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001327-62 02.08.24 NI -CHROM Dragan Kajtez s.p. Prijedor	0,00	2,28	5622421585981677 513017730004	57120000001327624513017730004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81632492-82 02.08.24 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	2,28	5622421586020071 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/07/24 31/07/24 0000000 095 0000000000
572-246-00008117-24 02.08.24 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C	0,00	2,28	5622421585981705 4511785300008	57224600008117244511785300008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00510298-25 02.08.24 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	2,27	5622421586009214 4511609240007	55510000510298254511609240007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-005-81732788-38 02.08.24 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS/4512438890004	0,00	2,27	5622421585996646/0	solidarni porez 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00000706-25 02.08.24 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	2,27	5622421585995738	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-491-25000239-03 02.08.24 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA4513033000008	0,00	2,27	5622421585981296 4513033000008	56749125000239034513033000008071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-216-00003662-18 02.08.24 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LA14511367990006	0,00	2,27	5622421586010389 4511367990006	57221600003662184511367990006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-01792800-67 02.08.24 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	2,27	5622421585991753 4510267050000	16100001792800674510267050000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81651451-47 02.08.24 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	2,27	5622421585995239/0	solidarnos. 712173 01/07/24 31/07/24 0000000 008 0000000000
551-470-22305034-94 02.08.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G4512562800005	0,00	2,27	5622421586022757 4512562800005	55147022305034944512562800005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81488737-36 02.08.24 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	2,27	5622421586020142/0	solidarnost 712173 01/07/24 31/07/24 0000000 109 0000000000
551-710-22590298-13 02.08.24 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	2,26	5622421585993923 4507038270003	55171022590298134507038270003071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-790-22207553-19 02.08.24 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	2,26	5622421585979995 4403877220003	55179022207553194403877220003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-000-00002243-94 02.08.24 MS VISOKOGRADNJA DOO, VACLAVA HAVLIKA VENE 3i4405057250008	0,00	2,26	5622421586009186 3i4405057250008	55400000002243944405057250008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81818086-30 02.08.24 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROV4513030830000	0,00	2,26	5622421585975633 4513030830000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
555-000-00555219-45 02.08.24 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA 4512201700006	0,00	2,26	5622421585980598 4512201700006	55500000555219454512201700006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-15926228-87 02.08.24 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB 4509229010004	0,00	2,26	5622421585979885 4509229010004	55200015926228874509229010004071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2024

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				
551-720-22626828-28 02.08.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOR	0,00	2,26	5622421585979960	55172022626828284405070940005071217301042430 04240530000000000000000000000000 712173 01/04/24 30/04/24 0000000 053 0000000000
551-720-22626828-28 02.08.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOR	0,00	2,26	5622421585979961	55172022626828284405070940005071217301052431 05240530000000000000000000000000 712173 01/05/24 31/05/24 0000000 053 0000000000
551-720-22626828-28 02.08.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOR	0,00	2,26	5622421585979962	55172022626828284405070940005071217301012431 01240530000000000000000000000000 712173 01/01/24 31/01/24 0000000 053 0000000000
567-321-25000754-95 02.08.24 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV	0,00	2,26	5622421585981971	56732125000754954513159870008071217301082401 08240080000000000000000000000000 712173 01/08/24 01/08/24 0000000 008 0000000000
555-100-00586728-43 02.08.24 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA	0,00	2,26	5622421585982157	55510000586728434512630570005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-200-00001293-67 02.08.24 CANKOVIC Rade Cankovic s.p. Prijedor	0,00	2,26	5622421585981789	57120000001293674512610620006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
199-057-00304568-79 02.08.24 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	2,26	5622421585977137	19905700304568794507230540006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-720-22626828-28 02.08.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOR	0,00	2,26	5622421585980000	55172022626828284405070940005071217301032431 03240530000000000000000000000000 712173 01/03/24 31/03/24 0000000 053 0000000000
551-720-22626828-28 02.08.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOR	0,00	2,26	5622421585980001	55172022626828284405070940005071217301022429 02240530000000000000000000000000 712173 01/02/24 29/02/24 0000000 053 0000000000
562-099-80234797-51 02.08.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.	0,00	2,26	5622421585987428/0	OBUSTAVA ZA FOND SOLID 7/24 712173 01/07/24 31/07/24 0000000 067 0000000000
555-100-00277631-14 02.08.24 STR AUTO GAS	0,00	2,26	5622421585981219	55510000277631144506601760008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00002663-19 02.08.24 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	2,26	5622421585985241/0	solidarnost 712173 02/08/24 02/08/24 0000000 015 0000000000
567-241-25002121-11 02.08.24 MYKA NYKA OGNJEN MAKSIC SP BANJA LUKA	0,00	2,26	5622421586022644	56724125002121114512860220003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000072-07 02.08.24 KNJIGOVSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,25	5622421586023053	56732125000072074508194420003071217302082402 08240080000000000000000000000000 712173 02/08/24 02/08/24 0000000 008 0000000000
562-099-81851641-04 02.08.24 VENINE BRANISLAV NINKOVIC SP BANJA LUKA	0,00	2,25	5622421585978579	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-25000370-12 02.08.24 XY SLOBODAN SIMIC SP PRNJAVORPRNJAVORPRNJAVO	0,00	2,25	5622421586022395	56746325000370124510946460004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
571-010-00000887-22 02.08.24 AUTOELEKTRICAR MALINIC DARKO S.P.PRIJAKOVCI	0,00	2,25	5622421585993315	57101000000887224502447920000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
552-000-19975916-79 02.08.24 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA	0,00	2,25	5622421586008492 4512200480002	55200019975916794512200480002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-700-00567073-23 02.08.24 IMPACT DOO	0,00	2,25	5622421586022190 4404765980001	55570000567073234404765980001071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-570-25000115-93 02.08.24 MR MESO VANJA VESELINOVIC SP DERVENTADERVENTA	0,00	2,25	5622421586022489 4512051540005	56757025000115934512051540005071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-000-20064428-32 02.08.24 TOMAKANT DOO GRADISKAULICA VIDOVDANSKA BB C	0,00	2,25	5622421586008784 4401031120003	55200020064428324401031120003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-002-00011193-97 02.08.24 DAMILS D.O.O. SOKOLAC	0,00	2,25	5622421586022538 4401454780000	55500200011193974401454780000071217301032431 03240940000000000000000000000000 712173 01/03/24 31/03/24 0000000 094 0000000000
567-241-25002270-49 02.08.24 ANCHY BEAUTY ANDREA CETOJEVIC SP BANJA LUKA	0,00	2,25	5622421586009608 4513248110009	56724125002270494513248110009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-300-00657894-39 02.08.24 METAL-K GORAN KNEZEVIC SP DERVENTA	0,00	2,25	5622421586009215 4513438590007	55530000657894394513438590007071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-321-25000700-63 02.08.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,25	5622421586009622 4510451810009	56732125000700634510451810009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-450-22646063-76 02.08.24 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEM	0,00	2,25	5622421585993607 4510541480008	55145022646063764510541480008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-150-81920285-26 02.08.24 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN	0,00	2,25	5622421585990679/0 4508294560007	7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
555-007-00226034-88 02.08.24 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	2,25	5622421585980745 4507977670006	55500700226034884507977670006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03329800-59 02.08.24 THERMO FORM DOO BIJELJINARAJE BANJICICA 447 BLO	0,00	2,25	5622421585977247 4405239100001	16100003329800594405239100001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80895841-84 02.08.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	2,25	5622421586025630/0 4507679060009	DOPRINOS SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03248200-31 02.08.24 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC	0,00	2,25	5622421585976293 4513339850005	16100003248200314513339850005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-200-00615737-72 02.08.24 AQUA TOMISLAV KRAJCER SP GORNJI RIBNIK	0,00	2,25	5622421585981109 4511334800007	55520000615737724511334800007071217301082401 08240500000000000000000000000000 712173 01/08/24 01/08/24 0000000 050 0000000000
154-360-20026106-23 02.08.24 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, VU	0,00	2,25	5622421585977777 4404049290002	15436020026106234404049290002071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
555-100-00559051-42 02.08.24 ELEVAZ DOO GRADISKA	0,00	2,25	5622421586022277 4404834620004	55510000559051424404834620004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00011193-97 02.08.24 DAMILS D.O.O. SOKOLAC	0,00	2,25	5622421586022565 4401454780000	55500200011193974401454780000071217301022429 02240940000000000000000000 712173 01/02/24 29/02/24 0000000 094 0000000000
562-003-81656913-05 02.08.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	2,25	5622421586017089/0	uplata solidarnosti 712173 01/07/24 31/07/24 0000000 005 0000000000
572-246-00010777-95 02.08.24 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU 4512336460005	0,00	2,25	5622421585981681 4512336460005	57224600010777954512336460005071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81723604-92 02.08.24 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 48 4512330260004	0,00	2,25	5622421585984267 4512330260004	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 056 0000000000
555-300-00610430-35 02.08.24 DOO STANKOVIC ATLAS	0,00	2,25	5622421585981498 4405031290001	55530000610430354405031290001071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
551-490-22116805-37 02.08.24 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006	0,00	2,25	5622421585980003 4404808110006	55149022116805374404808110006071217301072431 07240070000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
161-000-03159800-33 02.08.24 SWISSBIH NEDZAD ALIC SP PRIJEDORTRG BIH BB	0,00	2,25	5622421585991686 4513161000002	16100003159800334513161000002071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-81374669-22 02.08.24 HANA, JADRANKA DRLJACA S.P. NOVI GRAD KARADJOR4510174120008	0,00	2,25	5622421585986471/0 4510174120008	DPRINOSI SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 011 0000000000
562-007-81613509-41 02.08.24 POLIEX BH DOO PRIJEDOR	0,00	2,25	5622421586003375 4404619730001	Uplata dopr. za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 074
572-106-00016543-36 02.08.24 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 84511995020008	0,00	2,25	5622421585981030 84511995020008	57210600016543364511995020008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81600214-13 02.08.24 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	2,25	5622421585966040/0 4511429690004	uplaat za liječenje djece u inos 712173 01/07/24 31/07/24 0000000 053 0000000000
562-150-81941510-80 02.08.24 FLUFFY PANCAKES NIKOLINA MITROVIC SP BANJA LU 4513357830003	0,00	2,25	5622421586012787 4513357830003	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81845679-42 02.08.24 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU 4513117280006	0,00	2,25	5622421586017385 4513117280006	Fond Solidarnosti za liječenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22043958-19 02.08.24 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006	0,00	2,25	5622421585979998 4403173840006	55172022043958194403173840006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20641328-06 02.08.24 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O 4512776190000	0,00	2,25	5622421585979982 4512776190000	55200020641328064512776190000071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-008-81331409-64 02.08.24 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	2,25	5622421585967981/0 4509890030003	poseban dopr za liječenje djece 712173 01/07/24 31/07/24 0000000 069 0000000000
572-226-00004231-52 02.08.24 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE4512132030001	0,00	2,25	5622421585981594 4512132030001	57222600004231524512132030001071217301082401 08240270000000000000000000 712173 01/08/24 01/08/24 0000000 027 0000000000
567-321-25000564-83 02.08.24 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	2,25	5622421585982071 4511408850001	56732125000564834511408850001071217301082401 08240080000000000000000000 712173 01/08/24 01/08/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000150-80 02.08.24 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO	0,00	2,25	5622421585993840 4509163830005	56748325000150804509163830005071217301052431 05240880000000000000000000000000 712173 01/05/24 31/05/24 0000000 088 0000000000
562-005-81501121-34 02.08.24 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	2,24	5622421586002740/0 4508531360000	fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 027 0000000000
567-162-25000121-85 02.08.24 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA	0,00	2,23	5622421585981417 4506549150000	56716225000121854506549150000071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
555-003-00020116-51 02.08.24 STR TAMARA LONCARI DONJI ZABAR	0,00	2,23	5622421586022590 4501412170001	55500300020116514501412170001071217301072431 07240720000000000000000000000000 712173 01/07/24 31/07/24 0000000 072 0000000000
572-366-00006233-87 02.08.24 UGAR SKI DOO PALE, JAHORINA BBPALEPALE	0,00	2,22	5622421585981932 4402773580001	57236600006233874402773580001071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
555-000-00546906-55 02.08.24 TLOD DOO	0,00	2,21	5622421585981176 4404784180008	55500000546906554404784180008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
154-300-20152171-61 02.08.24 SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN.	0,00	2,21	5622421586006875 4512300350009	15430020152171614512300350009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-005-81796302-04 02.08.24 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	0,00	2,13	5622421586005871/0 4512881060006	uplata za fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81541041-22 02.08.24 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	2,06	5622421585972527/0 4511079930007	SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
555-006-00303932-19 02.08.24 HASKY-SHOES DOO ZVORNIK	0,00	2,03	5622421585981501 4402773310004	55500600303932194402773310004071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
554-008-00011373-54 02.08.24 KLESARSKA RADNJA PEJICIC VL Pejicic Vladimir s.p.Brod, V	0,00	2,02	5622421586010273 4508730210009	55400800011373544508730210009071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
567-241-25000274-23 02.08.24 PFR VESNA LAKTASILAKTASILAKTASI	0,00	2,02	5622421585981084 4508463000008	56724125000274234508463000008071217301082401 08240560000000000000000000000000 712173 01/08/24 01/08/24 0000000 056 0000000000
562-005-80909410-67 02.08.24 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,02	5622421586024861/0 4500475040004	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
552-023-00019747-29 02.08.24 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.	0,00	2,02	5622421585993571 4505992050003	55202300019747294505992050003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00000907-48 02.08.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/	0,00	2,01	5622421586014467/0 4500025600000	doprinos za solidar 712173 01/07/24 31/07/24 0000000 064 0000000000
562-006-00002416-34 02.08.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S/	0,00	2,00	5622421586014146/0 451051517430009	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 113 0000000000
562-006-81840896-33 02.08.24 KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETR/	0,00	2,00	5622421585997625/0 4513105430002	DOPR. ZA SOL. 712173 01/07/24 31/07/24 0000000 113 0000000000
554-012-00300234-67 02.08.24 PR Kafe-poslasticarnica JECA, ALEKSANDRA KARADJORDJI	0,00	2,00	5622421586022759 4508868910001	55401200300234674508868910001071217301072431 07240410000000000000000000000000 712173 01/07/24 31/07/24 0000000 041 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				
554-012-00300088-20 02.08.24 BJEKOVIC JPS, Srpske vojske 95HAN PIJESAKHAN PIJESAK	0,00	2,00	5622421586022755 4501823390002	55401200300088204501823390002071217301072431 07240410000000000000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
551-720-22626784-63 02.08.24 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB	0,00	1,80	5622421585979949 4512926690006	55172022626784634512926690006071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
161-000-02707500-97 02.08.24 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB	0,00	1,80	5622421585991644 (4510634220006	16100002707500974510634220006071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-81760585-20 02.08.24 STEFANOTIS BILJANA RADOVANECVIC SP BANJA LUKA	0,00	1,68	5622421586013962 4512681130000	Doprinos za solidarnost 712173 02/08/24 02/08/24 0000000 002 00000000
562-007-80956372-24 02.08.24 GRAD PRIJEDOR PODRACUN	0,00	1,51	5622421586002704 4402665000007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
571-010-00002420-79 02.08.24 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.	0,00	1,49	5622421585981782 4403934710004	57101000002420794403934710004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20641328-06 02.08.24 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O	0,00	1,30	5622421585979969 4512776190000	55200020641328064512776190000071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
572-106-00016263-03 02.08.24 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622421585981578 4404683310008	57210600016263034404683310008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
134-105-11200084-87 02.08.24 KORPA DOO SARAJEVO	0,00	1,16	5622421586007260 4202498110041	13410511200084874202498110041071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
567-301-25000313-70 02.08.24 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	1,13	5622421586022550 4510711150008	56730125000313704510711150008071217301062430 06240070000000000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
571-200-00000219-88 02.08.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	1,13	5622421585981905 4508481240008	57120000000219884508481240008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-03303500-98 02.08.24 IGMAKO SMART SOLUTIONS DOO BANJA LUMISE STUPA	0,00	1,02	5622421585978191 4405230220004	16100003303500984405230220004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.698.327,63	0,00	22.714,42		6.721.042,05

NAPOMENA:

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

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				
562-099-81248841-33	0,00	31,75	5622421686041889/0	SRED SOLID
03.08.24 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00018306-90	0,00	31,25	5622421686033932	FOND SOLIDARNOSTI ZA 07/24
03.08.24 BUNIC-COMPANY DOO		4400902740000	712173	01/07/24 31/07/24 0000000 002
562-099-80240004-47	0,00	18,44	5622421686035816/0	dop za fond solid 6/24
03.08.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVljeVIC IGOFA505532050005			712173	01/06/24 30/06/24 0000000 002 0000000000
562-011-80841839-47	0,00	9,22	5622421686033802	Sredstva Solidarnosti VII /2024
03.08.24 D.O.O. SAVIC-SS , GAJEVI		4403072140003	712173	01/07/24 31/07/24 0000000 013 0000000000
562-099-81364942-57	0,00	9,02	5622421686033694	Fond solidarnosti
03.08.24 VARADERO DRASKO BABIC S.P. BANJA LUKA		4509864200006	712173	01/07/24 31/07/24 0000000 002 0000000000
562-130-80015180-14	0,00	6,97	5622421686033436	Uplata dopr.za solid.
03.08.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RADANOVIC 4501857960002			712173	03/08/24 03/08/24 0000000 074 0000000000
562-130-80015179-17	0,00	6,95	5622421686033384	uplata dopr.za solid.
03.08.24 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006			712173	03/08/24 03/08/24 0000000 074 0000000000
562-006-81575947-62	0,00	6,75	5622421686041080	Poseban doprinos za fond solidarnost 07/24
03.08.24 DIGITALITY DARKO MITROVIC S.P. VISEGRAD		4511305700001	712173	01/07/24 31/07/24 0000000 113 0000000000
562-099-81053007-06	0,00	6,64	5622421686042821	DOPRINOSI SOLIDARNOSTI 07/24
03.08.24 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.		4508248530004	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-81776447-61	0,00	5,94	5622421686033898	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU ZA 07/2024
03.08.24 RT BIRO RADOVAN TRNINIC SP LAKTASI		4512767010007	712173	01/08/24 31/08/24 0000000 056 0000000000
562-007-80729689-06	0,00	5,01	5622421686033304	uplata dopr za solid
03.08.24 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ 4507068180009			712173	03/08/24 03/08/24 0000000 074 0000000000
562-099-00012218-21	0,00	4,26	5622421686041807	DOP.ZA FOND SOLIDARNOSTI 07/24?
03.08.24 TOCAK GRACANIN VELIBOR SP BANJA LUKA		4502384580009	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00006876-42	0,00	2,88	5622421686041483	solidarnost
03.08.24 BILUMI DOO BANJA LUKA		4401314850008	712173	03/08/24 03/08/24 0000000 002 0000000000
562-099-00002518-21	0,00	2,36	5622421686042934	Dop solidarnosti 07/24
03.08.24 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P. 4503091340000			712173	01/06/24 30/06/24 0000000 056 9999999
562-012-81814870-23	0,00	2,00	5622421686033725	Fond solidarnosti, za oboljelu djecu
03.08.24 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM 4513008150003			712173	01/07/24 31/07/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.721.042,05	0,00	149,44	6.721.191,49	

NAPOMENA:

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

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				
562-099-10000001-69	0,00	1.553,96	5622421886055863/6270	ZA MJESEC 07/24
05.08.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/08/24 31/08/24 0000000 002 0000000000
562-009-00002657-37	0,00	1.064,11	5622421886112240	Fond solidarnosti
05.08.24 EMPRO BRATUNAC D.O.O		4400266650003	712173	05/08/24 05/08/24 0000000 015 0000000000
555-002-00027819-77	0,00	981,91	5622421886117483	55500200027819774400579510008071217301072431
05.08.24 AD OC JAHORINA JAHORINA BB PALE		4400579510008	712173	01/07/24 31/07/24 0000000 089 0000000000
572-000-00003519-70	0,00	931,69	5622421886100109	57200000003519704400884230007071217301072431
05.08.24 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007			712173	01/07/24 31/07/24 0000000 002 0000000000
551-060-00015451-61	0,00	621,68	5622421886151629	55106000015451614400627770009071217301072431
05.08.24 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N		4400627770009	712173	01/07/24 31/07/24 0000000 094 0000000000
562-099-00011503-32	0,00	485,25	5622421886057616	SOLIDARNOST NA LD7/24
05.08.24 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000		4400930280006	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-10000099-66	0,00	376,16	5622421886055847/6270	ZA MJESEC 07/24
05.08.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29	0,00	329,41	5622421886132753	33890022013206294200936090005071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/24 31/07/24 0000000 002 9999999999
551-030-00012262-40	0,00	275,35	5622421886133964	55103000012262404401359280008071217301082431
05.08.24 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE N4401359280008			712173	01/08/24 31/08/24 0000000 107 0000000000
551-720-22039794-95	0,00	271,54	5622421886119029	55172022039794954403228680003071217301072431
05.08.24 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE I 4403228680003			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00004171-09	0,00	260,55	5622421886115926	Sredstva solidarnosti
05.08.24 PAVLOVIC TURS DOO BANJA LUKA		4400820260000	712173	01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	244,85	5622421886130640	13410210200003734402889700004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	712173	01/07/24 31/07/24 0000000 002 9999999999
551-008-00004108-69	0,00	233,53	5622421886133944	55100800004108694401135920001071217301072431
05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001			712173	01/07/24 31/07/24 0000000 025 9023000012
338-900-22013206-29	0,00	227,34	5622421886131775	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/24 31/07/24 0000000 085 9999999999
154-560-20093350-48	0,00	216,62	5622421886132598	15456020093350484940047330006071217301072431
05.08.24 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I4940047330006			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00002148-64	0,00	215,97	5622421886127206	Poseban doprinos za solidarnost
05.08.24 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002			712173	01/06/24 30/06/24 0000000 056
562-099-00011940-79	0,00	212,74	5622421886058245/0	SR.SOLIDARNOST ZA LIJEC DJECE U INOST
05.08.24 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000	712173	01/07/24 31/07/24 0000000 103 0000000000
338-900-22013206-29	0,00	210,34	5622421886131630	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/24 31/07/24 0000000 088 9999999999

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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	203,45	5622421886134152	55179022204066044200749650005071217301072431 0724085000000009068013078 712173 01/07/24 31/07/24 0000000 085 9068013078
567-363-11000731-16 05.08.24 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	191,66	5622421886136620	56736311000731164400672720004071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	175,08	5622421886134151	55179022204066044200749650005071217301072431 0724088000000009068013078 712173 01/07/24 31/07/24 0000000 088 9068013078
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	166,80	5622421886131605 4200416170006	13410210200003734200416170006071217301072431 07240050000000099999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-099-81482654-98 05.08.24 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	162,98	5622421886105122	Plata za 7-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	162,63	5622421886135167	55179022204066044200749650005071217301072431 0724089000000009068013078 712173 01/07/24 31/07/24 0000000 089 9068013078
562-099-00014781-92 05.08.24 MIKI-COMPANY D.O.O. RIBNIK	0,00	162,63	5622421886058326 4401330110006	SREDST.SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 050
562-005-80236788-42 05.08.24 NLB RAZVOJNA BANKA B.LUKA	0,00	155,73	5622421886055825/6270 4400949970003	ZA MJESEC 0724 712173 01/08/24 31/08/24 0000000 002 0000000000
199-563-00471318-96 05.08.24 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15	0,00	153,12	5622421886115099 4401361770004	19956300471318964401361770004071217301062430 06240010000000000000000000 712173 01/06/24 30/06/24 0000000 001 0000000007
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	147,90	5622421886131609 4200416170006	13410210200003734200416170006071217301072431 07241070000000099999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	145,99	5622421886131143	33890022013206294403462520001071217301072431 07240890000000099999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	144,57	5622421886132064	33890022013206294403462520001071217301072431 07240020000000099999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-007-80236786-47 05.08.24 NLB RAZVOJNA BANKA B.LUKA	0,00	142,70	5622421886055828/6270 4400949970003	ZA MJESEC 0724 712173 01/08/24 31/08/24 0000000 002 0000000000
141-555-53200201-78 05.08.24 BLUESTONE SOLUTIONS BH DOO	0,00	141,65	5622421886131588 4404434010002	14155553200201784404434010002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22012939-54 05.08.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	141,60	5622421886097870	33890022012939544201159470024071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000007
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	141,19	5622421886134685	55179022204066044200095780001071217301072431 07240020000000099999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
572-266-00004084-85 05.08.24 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006	0,00	137,97	5622421886118372	57226600004084854402737860006071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80236790-37	0,00	136,56	5622421886055820/6270	ZA MJESEC 0724
05.08.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/24 31/08/24 0000000 002 0000000000
571-030-00000814-37	0,00	135,87	5622421886135606	57103000000814374402138720000071217301072431
05.08.24 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
338-900-22013206-29	0,00	135,65	5622421886132639	33890022013206294200872000007071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-005-00000485-56	0,00	125,39	5622421886060345/0	solidarni porez
05.08.24 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008				712173 01/07/24 31/07/24 0000000 027 0000000000
551-001-00008872-88	0,00	121,74	5622421886100739	55100100008872884400831540004071217301082431
05.08.24 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29	0,00	117,85	5622421886132884	33890022013206294200057260002071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29	0,00	116,65	5622421886131658	33890022013206294200308360001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-005-81027380-13	0,00	115,31	5622421886060491	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 07/2024
05.08.24 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/08/24 31/08/24 0000000 027 0000000000
338-900-22013206-29	0,00	114,03	5622421886132779	33890022013206294200936090005071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				07240050000000099999999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73	0,00	113,33	5622421886130595	13410210200003734403098880005071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
338-900-22013206-29	0,00	111,48	5622421886132524	33890022013206294200872000007071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-008-00000438-50	0,00	109,96	5622421886127705/0	TAKSA
05.08.24 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002				712173 05/08/24 05/08/24 0000000 069 0000000000
551-790-22204066-04	0,00	109,90	5622421886134346	55179022204066044200824880003071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73	0,00	108,81	5622421886132949	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-008-80236783-07	0,00	106,89	5622421886055831/6270	ZA MJESEC 0724
05.08.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	105,40	5622421886130255	13410210200003734200824880038071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	07240850000000099999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-012-80236764-62	0,00	103,79	5622421886055834/6270	ZA MJESEC 0724
05.08.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.721.191,49	0,00	31.436,08	6.752.627,57	

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

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				
338-300-22504529-81 05.08.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	102,86	5622421886149803 4600208840853	33830022504529814600208840853071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000007
552-000-20821116-59 05.08.24 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA	0,00	99,78	5622421886134670 4405043110009	55200020821116594405043110009071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-100-80004306-59 05.08.24 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	99,38	5622421886145462/0 78252 L 4401153660009	plata 007/24 712173 01/07/24 31/07/24 0000000 056 0000000000
562-130-80025737-62 05.08.24 FERUM DOO PRIJEDOR	0,00	98,67	5622421886149967 4401958150007	Solidarnost 07/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	95,78	5622421886132646 4200071920007	33890022013206294200071920007071217301072431 07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	93,71	5622421886132378 4200057260002	33890022013206294200057260002071217301072431 07240850000000099999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	91,62	5622421886135080 4200824880003	55179022204066044200824880003071217301072431 07240880000000099999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
194-106-99410001-34 05.08.24 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ	0,00	90,00	5622421886098377 4402845240006	19410699410001344402845240006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	89,74	5622421886132827 4200416170006	13410210200003734200416170006071217301072431 07240310000000099999999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
194-146-01204061-25 05.08.24 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 PI	0,00	87,65	5622421886149669 4400747750001	19414601204061254400747750001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	87,12	5622421886117407 4200950590002	55560000600667744200950590002071217301072431 07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-099-81359896-63 05.08.24 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /	0,00	86,79	5622421886096342 4404094320001	Plata za 7-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	86,46	5622421886132481 4200416170006	13410210200003734200416170006071217301072431 07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-008-00004108-69 05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	86,28	5622421886134406 4401137380004	55100800004108694401137380004071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
338-300-22504529-81 05.08.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	83,93	5622421886149804 4600208840187	33830022504529814600208840187071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000007
161-045-00467100-96 05.08.24 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF	0,00	83,18	5622421886130885 4402828740003	16104500467100964402828740003071217301072431 07240560000000000000000002407 712173 01/07/24 31/07/24 0000000 056 0000002407
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	80,54	5622421886132010 4403087410007	33890022013206294403087410007071217301072431 07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01208081-90 05.08.24 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	78,99	5622421886115197	19414601208081904403165150009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	77,19	5622421886134911	55179022204066044201544380001071217301072431 07240890000000009999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	76,75	5622421886135195	55179022204066044200749650005071217301072431 07240020000000009068013078 712173 01/07/24 31/07/24 0000000 002 9068013078
562-099-80729366-56 05.08.24 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	76,74	5622421886129095	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/24 31/08/24 0000000 053 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	76,26	5622421886132126	33890022013206294200936090005071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22212486-61 05.08.24 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	74,01	5622421886118091	55179022212486614404209910002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,97	5622421886132006	33890022013206294200071920007071217301072431 07240850000000009999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
161-045-00382700-29 05.08.24 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	72,06	5622421886097615	16104500382700294402674680002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	71,39	5622421886131880	33890022013206294200071920007071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	69,98	5622421886117461	55560000600667744200862970008071217301072431 07240890000000009999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,86	5622421886132018	33890022013206294200936090005071217301072431 07240740000000009999999999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	68,40	5622421886130462	13410210200003734200416170006071217301072431 07240280000000009999999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	68,30	5622421886133808	55179022204066044200770770002071217301072431 07240850000000009999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
552-000-20936045-10 05.08.24 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC4405077100002	0,00	67,42	5622421886134459	55200020936045104405077100002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	67,35	5622421886131100	13410210200003734200416170006071217301072431 07240060000000009999999999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	66,27	5622421886134972	55179022204066044201544380001071217301072431 07240780000000009999999999999999 712173 01/07/24 31/07/24 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	65,87	5622421886130981	1610000330300634200442090355071217301072431 07240750000000000000000007 712173 01/07/24 31/07/24 0000000 075 0000000007
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	65,41	5622421886134702	55179022204066044201544380001071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	65,18	5622421886132647	33890022013206294200872000007071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,08	5622421886135087	55179022204066044201544380001071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	61,54	5622421886134143	55179022204066044200770770002071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	60,33	5622421886132480	13410210200003734200416170006071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-001-11202081-65 05.08.24 BOZIC D.O.O. BRCKO DISTRIKT	0,00	59,85	5622421886130141	13400111202081654600004760010071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	59,25	5622421886132399	33890022013206294200308360001071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	59,11	5622421886134607	55179022204066044200749650005071217301072431 0724094000000009068013078 712173 01/07/24 31/07/24 0000000 094 9068013078
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	59,06	5622421886131938	33890022013206294200936090005071217301072431 0724107000000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	58,87	5622421886131755	33890022013206294403462520001071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,73	5622421886131084	13410210200003734200416170006071217301072431 0724008000000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	57,39	5622421886130982	1610000330300634200442090363071217301072431 07240640000000000000000007 712173 01/07/24 31/07/24 0000000 064 0000000007
161-000-01661500-50 05.08.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVICI4403941680005	0,00	57,10	5622421886114237	16100001661500504403941680005071217301062430 06240530000000000000000000 712173 01/06/24 30/06/24 0000000 053 0000000000
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	57,06	5622421886132699	1610000330300634200442090517071217301072431 07240080000000000000000007 712173 01/07/24 31/07/24 0000000 008 0000000007
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	56,69	5622421886132853	33890022013206294403462520001071217301072431 0724005000000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-011-81282190-37 05.08.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	56,35	5622421886111340	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/08/24 05/08/24 0000000 072 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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	55,98	5622421886135181	55179022204066044200788470006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-099-80831072-03 05.08.24 VODOVOD AD CELINAC	0,00	55,83	5622421886059672 4403058660002	Solidarnost 712173 01/07/24 31/07/24 0000000 025
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	55,06	5622421886132626	33890022013206294200057260002071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	54,75	5622421886132586	1610000330300634200442090100071217301072431 072405600000000000000007 712173 01/07/24 31/07/24 0000000 056 0000000007
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	54,64	5622421886131631	33890022013206294200947700000071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,37	5622421886130458 4200416170006	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
572-266-00006221-76 05.08.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrij4403832550002	0,00	54,06	5622421886136821	57226600006221764403832550002071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-480-22142057-43 05.08.24 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	53,44	5622421886118094	55148022142057434403315730009071217301072431 072408800000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	53,03	5622421886132001	33890022013206294200308360001071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	53,01	5622421886131245	33890022013206294403462520001071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,98	5622421886135068	55179022204066044200095780001071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	52,81	5622421886134598	55179022204066044200788470006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-390-22000379-62 05.08.24 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008	0,00	52,35	5622421886132552	33839022000379624400019300008071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,89	5622421886130713 4402553460005	13410210200003734402553460005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,51	5622421886118755 4200950590002	55560000600667744200950590002071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,41	5622421886130254 4200824880038	13410210200003734200824880038071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-007-00000103-37 05.08.24 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	51,17	5622421886106982 4400691510002	UPL.POS.DOP.NA PLATU ZA LIJECENJE DJECE- 07/24 712173 01/08/24 31/08/24 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				
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	50,86	5622421886130899 4200442090495	1610000330300634200442090495071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000007
562-099-80729376-26 05.08.24 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC	0,00	50,35	5622421886121315 744402927720006	UPLATA ZA LIJECENJE DJECE JUL 2024 712173 01/07/24 31/07/24 0000000 103 0000000000
338-350-22573061-03 05.08.24 FEAL RS DOULICA PILANSKA BB BANJA LUKA N	0,00	50,34	5622421886114983 4403643740003	33835022573061034403643740003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,33	5622421886118961 4200781540009	5556000600667744200781540009071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	50,31	5622421886135095 4201544380001	55179022204066044201544380001071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	49,79	5622421886131934 I4200936090005	33890022013206294200936090005071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-008-00004108-69 05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	49,78	5622421886134842 4401307130008	55100800004108694401307130008071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,72	5622421886130443 4402865780007	13410210200003734402865780007071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	48,51	5622421886134447 I4200788470006	55179022204066044200788470006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,48	5622421886130258 4200824880038	13410210200003734200824880038071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-004-00002590-95 05.08.24 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A	0,00	48,42	5622421886126988 2I4600086390029	DOPRINOS ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 072 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	47,87	5622421886132125 I4200936090005	33890022013206294200936090005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
554-008-00000157-43 05.08.24 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	47,33	5622421886135204 4400128180004	55400800000157434400128180004071217301062430 062401000000000000000000 712173 01/06/24 30/06/24 0000000 010 0000000000
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	47,15	5622421886132702 I4200442090525	1610000330300634200442090525071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000007
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	47,03	5622421886134694 I4200095780001	55179022204066044200095780001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
554-008-00000157-43 05.08.24 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	46,61	5622421886135421 4400128180004	55400800000157434400128180004071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,96	5622421886131479 4200416170006	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999

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 05.08.24 PALOMA GRAND DOO BANJA LUKA	0,00	45,89	5622421886111809 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 07/24 712173 01/07/24 31/07/24 0000000 002
555-100-00441412-73 05.08.24 ZU SMILE LINE LAKTASI	0,00	45,06	5622421886136034 4404463620006	55510000441412734404463620006071217301052431 072405600000000000000000 712173 01/05/24 31/07/24 0000000 056 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,03	5622421886130493 4200885910002	13410210200003734200885910002071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	44,96	5622421886134879 4201544380001	55179022204066044201544380001071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	44,47	5622421886132147 I4200872000007	33890022013206294200872000007071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,46	5622421886132939 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,42	5622421886132874 I4200936090005	33890022013206294200936090005071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
567-241-11001377-79 05.08.24 MOBILELAND ACCESSORIES DOO BANJA LUKA PJ GRAD4404402160002	0,00	44,22	5622421886136380 4404402160002	56724111001377794404402160002071217305082405 082400200000000000000000 712173 05/08/24 05/08/24 0000000 002 0000000000
567-241-11001435-02 05.08.24 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.4404912870004	0,00	44,10	5622421886136354 4404912870004	56724111001435024404912870004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-006-00024776-34 05.08.24 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE4507371280008	0,00	43,64	5622421886151498 4507371280008	55200600024776344507371280008071217301072431 082406900000000000000000 712173 01/07/24 31/08/24 0000000 069 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,75	5622421886131635 I4403462520001	33890022013206294403462520001071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-099-00000516-13 05.08.24 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	42,48	5622421886121308/0 75 4400815340003	SRED. SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,48	5622421886134999 4201544380001	55179022204066044201544380001071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	42,33	5622421886131781 I4200539410001	33890022013206294200539410001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-099-00015819-82 05.08.24 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	42,08	5622421886142141/0 4401690320001	DOP 712173 01/07/24 31/07/24 0000000 002 0000000000
562-004-00002590-95 05.08.24 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	41,49	5622421886109421 2(4600086390037	DOPRINOSI ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,44	5622421886130494 4200885910002	13410210200003734200885910002071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
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				
562-011-00002248-02 05.08.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	41,32	5622421886129038 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,22	5622421886117762 4201361110005	55560000600667744201361110005071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,93	5622421886130121 4200416170006	13410210200003734200416170006071217301072431 0724005000000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
555-200-00465859-14 05.08.24 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	39,76	5622421886136665 4403407420006	55520000465859144403407420006071217301072431 0724067000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
555-100-00558513-07 05.08.24 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	39,09	5622421886101859 4404839850008	55510000558513074404839850008071217301072431 0724008000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-100-80000076-42 05.08.24 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	38,59	5622421886140789/0 4400799980005	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
186-000-10578670-86 05.08.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	38,39	5622421886132357 4201804630031	18600010578670864201804630031071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,31	5622421886130249 4200824880038	13410210200003734200824880038071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	38,26	5622421886131246 I4403462520001	33890022013206294403462520001071217301072431 0724067000000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
161-000-03037500-79 05.08.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207/	0,00	38,06	5622421886099257 4405051720002	16100003037500794405051720002071217301072431 0724008000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81673407-42 05.08.24 HERMES SIMO CEGAR SP BANJA LUKA	0,00	37,52	5622421886148096 4509190050003	DOPRINOS ZA JUL/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
199-056-00580477-05 05.08.24 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	37,22	5622421886133023 4403321380001	19905600580477054403321380001071217301072431 0724056000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-010-81041482-45 05.08.24 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	0,00	37,00	5622421886154221/0 SRB/4401275770000	sop za solidar 712173 01/07/24 31/07/24 0000000 095 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,81	5622421886130714 4402553460005	13410210200003734402553460005071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-700-22063564-90 05.08.24 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	36,76	5622421886134745 4403417570006	55170022063564904403417570006071217301082431 0824069000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,65	5622421886135176 I4200824880003	55179022204066044200824880003071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	35,90	5622421886131774 I4403462520001	33890022013206294403462520001071217301072431 0724074000000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999

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				
562-099-81551798-52 05.08.24 CODEBLUESTUDIO DOO	0,00	35,75	5622421886054922 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00002727-71 05.08.24 RAMAZ DOO CAJNICE	0,00	35,53	5622421886129310 4400654310001	za liječenje djece 07/24 712173 01/07/24 31/07/24 0000000 023 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	35,36	5622421886119058 4200781540009	55560000600667744200781540009071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	35,17	5622421886132645 I4200071920007	33890022013206294200071920007071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	35,10	5622421886134613 SA14200770770002	55179022204066044200770770002071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	34,68	5622421886118960 4200950590002	55560000600667744200950590002071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	34,54	5622421886118958 4200950590002	55560000600667744200950590002071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	34,40	5622421886131676 I4200803700005	33890022013206294200803700005071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,32	5622421886135094 SA14201544380001	55179022204066044201544380001071217301072431 072400100000009999999999 712173 01/07/24 31/07/24 0000000 001 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	34,06	5622421886132773 I4200936090005	33890022013206294200936090005071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
554-008-00009031-96 05.08.24 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST/4500474580005	0,00	33,60	5622421886118812 4500474580005	55400800009031964500474580005071217305082405 082401000000000000000000 712173 05/08/24 05/08/24 0000000 010 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	33,49	5622421886132905 I4200057260002	33890022013206294200057260002071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
161-000-01542900-54 05.08.24 TR GAJ DUSAN ANTIC I DANICA ILICGAJEVI BB76230SAM4509830210002	0,00	33,18	5622421886114815 BB76230SAM4509830210002	16100001542900544509830210002071217301062429 122401300000000000000000 712173 01/06/24 29/12/24 0000000 013 0000000000
562-099-81490245-23 05.08.24 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	33,12	5622421886096236 4404360810001	Plata za 7-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,95	5622421886132047 I4403462520001	33890022013206294403462520001071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
562-003-81745521-58 05.08.24 EURO STIL MK DOO BIJELJINA	0,00	32,75	5622421886050516 4403296920004	DOPRINOS FONDU SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 005 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,31	5622421886134765 SA14201544380001	55179022204066044201544380001071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999

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				
161-045-00052000-13 05.08.24 SIMKE DOO CELINACMAJ DANPECKA 1178240	0,00	32,22	5622421886097552 4401306910000	16104500052000134401306910000071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
555-300-00375246-09 05.08.24 TOP INZENJERING DOO DERVENTA	0,00	32,18	5622421886102047 4404279610006	55530000375246094404279610006071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-000-17311212-33 05.08.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	32,10	5622421886134026 4404154160009	55200017311212334404154160009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81225087-97 05.08.24 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	32,09	5622421886143526 4401196390005	doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 067
567-241-11001552-39 05.08.24 SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 B/ 4405082870002	0,00	32,07	5622421886151938 4405082870002	56724111001552394405082870002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,86	5622421886130709 4402182030002	13410210200003734402182030002071217301072431 0724002000000099999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,85	5622421886117505 4200862970008	55560000600667744200862970008071217301072431 0724088000000099999999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,80	5622421886130642 4402889700004	13410210200003734402889700004071217301072431 0724005000000099999999999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,75	5622421886132940 4200416170006	13410210200003734200416170006071217301072431 0724085000000099999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
194-110-02788001-59 05.08.24 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B 4400374540001	0,00	31,50	5622421886115238 4400374540001	19411002788001594400374540001071217301072431 072400500000000000000000072024 712173 01/07/24 31/07/24 0000000 005 0000072024
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,30	5622421886132938 4200416170006	13410210200003734200416170006071217301072431 0724085000000099999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
567-353-11000158-91 05.08.24 DETEM VISION DOO SRBACDANKA MITROVA 7 SRBACD 4403063660002	0,00	31,07	5622421886119322 4403063660002	56735311000158914403063660002071217301062430 06240950000000000000000000000000 712173 01/06/24 30/06/24 0000000 095 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	30,72	5622421886132172 4403462520001	33890022013206294403462520001071217301072431 0724028000000099999999999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
571-010-00003058-08 05.08.24 KRISTI LINE DOORADE RADICA 232BANJA LUKA	0,00	30,61	5622421886117610 4402368640005	57101000003058084402368640005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80235114-70 05.08.24 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L. 4505172170004	0,00	30,50	5622421886096000/0 4505172170004	sol 712173 01/07/24 31/08/24 0000000 025 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,42	5622421886133907 44201544380001	55179022204066044201544380001071217301072431 0724102000000099999999999999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4201178930001	0,00	29,78	5622421886132525 4201178930001	33890022013206294201178930001071217301072431 0724085000000099999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999

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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	29,72	5622421886135098	55179022204066044201544380001071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
567-241-11001100-37 05.08.24 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006	0,00	29,44	5622421886151795	56724111001100374404302290006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00017043-96 05.08.24 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.4504932020001	0,00	29,40	5622421886122353/0	doprinosi za solidarnost 712173 01/07/24 31/12/24 0000000 025 0000000000
567-603-11000077-15 05.08.24 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK'4404579170008	0,00	29,30	5622421886151719	56760311000077154404579170008071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,29	5622421886132823 4402992540007	13410210200003734402992540007071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
567-463-11000145-75 05.08.24 EKVIP DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOR4404488370004	0,00	29,13	5622421886119307	56746311000145754404488370004071217301062430 062405600000000000000000 712173 01/06/24 30/06/24 0000000 056 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,13	5622421886131807	33890022013206294200872000007071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	28,88	5622421886132402	33890022013206294201178930001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	28,87	5622421886134523	55179022204066044200095780001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,85	5622421886130711 4402889700004	13410210200003734402889700004071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	28,84	5622421886131162	33890022013206294200071920007071217301072431 072409100000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	28,65	5622421886133982	55179022204066044200736830004071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,41	5622421886132151	33890022013206294200872000007071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	28,36	5622421886118626 4200334950003	55560000600667744200334950003071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
552-000-19345653-47 05.08.24 DENTAL DESIGN DOO BANJA LUKAKARADJORDJEVA 19 4404648160001	0,00	28,02	5622421886100449	55200019345653474404648160001071217301072431 122400200000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-00006875-45 05.08.24 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	27,95	5622421886142813/0	dopr za solid 27.95 712173 01/07/24 31/07/24 0000000 055 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,77	5622421886130573 4200416170006	13410210200003734200416170006071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999

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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,69	5622421886131514	33890022013206294200071920007071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,64	5622421886132046	33890022013206294403462520001071217301072431 072401500000009999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,46	5622421886132780	33890022013206294403462520001071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,44	5622421886132951 4200416170006	13410210200003734200416170006071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
551-104-11304841-98 05.08.24 AUTOSERVIS MARCETA MILAN SPUROSA DRENOVICA I4506775320007	0,00	27,40	5622421886101028	55110411304841984506775320007071217301012431 122406700000000000000000 712173 01/01/24 31/12/24 0000000 067 0000000000
567-241-25001808-77 05.08.24 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA4508587740000	0,00	27,30	5622421886119130	56724125001808774508587740000071217301072431 122400200000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	27,21	5622421886135131	55179022204066044200749650005071217301072431 072400500000009068013078 712173 01/07/24 31/07/24 0000000 005 9068013078
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,09	5622421886117410 4200950590002	55560000600667744200950590002071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
567-301-11000062-17 05.08.24 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSK4403343860007	0,00	26,92	5622421886101129	56730111000062174403343860007071217304082404 082400700000000000000000 712173 04/08/24 04/08/24 0000000 007 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	26,87	5622421886131881	33890022013206294200803700005071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,81	5622421886130758 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,55	5622421886130253 4200824880038	13410210200003734200824880038071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
555-300-00179129-55 05.08.24 LUG PETROL DOO	0,00	26,26	5622421886102028 4400150430006	55530000179129554400150430006071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00000395-85 05.08.24 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	26,22	5622421886054700 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,20	5622421886118874 4201361110005	55560000600667744201361110005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,68	5622421886130710 4402889700004	13410210200003734402889700004071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999

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				
161-000-00330300-63 05.08.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	25,64	5622421886132594 4200442090223	1610000330300634200442090223071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000007
552-027-00014506-36 05.08.24 BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	25,45	5622421886135055 4400128000006	5520270001450636440012800006071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,44	5622421886132514 I4200308360001	33890022013206294200308360001071217301072431 07240940000000009999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	25,32	5622421886133842 I4227521460007	55179022204066044227521460007071217301072431 07240020000000009999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-002-81372575-50 05.08.24 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	25,22	5622421886141277/0 /4403462790009	UPLATA ZA 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,04	5622421886132824 4402992540007	13410210200003734402992540007071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
572-536-00002427-71 05.08.24 BULLS SP. VL ROGANOVIC DJURO, LUKE PETKOVICA 4T	0,00	25,00	5622421886135608 4504239640004	57253600002427714504239640004071217301072431 12241070000000000000000000000000 712173 01/07/24 31/12/24 0000000 107 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,95	5622421886130399 4200416170006	13410210200003734200416170006071217301072431 07241130000000009999999999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,47	5622421886134427 I4201544380001	55179022204066044201544380001071217301072431 07240890000000009999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,24	5622421886130116 4200416170006	13410210200003734200416170006071217301072431 07240020000000009999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,24	5622421886130119 4200416170006	13410210200003734200416170006071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-80904839-56 05.08.24 SV COMPANY DOO LAKTASI	0,00	24,06	5622421886055654 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 7/24 712173 01/07/24 31/07/24 0000000 056 0000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,93	5622421886134990 I4201544380001	55179022204066044201544380001071217301072431 07240280000000009999999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
567-241-25002335-48 05.08.24 BOOM BOOM ROOM JOVICA ZAMOLA SP BANJA LUKA V1	0,00	23,84	5622421886101498 I4505197830009	56724125002335484505197830009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,81	5622421886131718 4200416170006	13410210200003734200416170006071217301072431 07240930000000009999999999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,73	5622421886131649 I4403462520001	33890022013206294403462520001071217301072431 07240910000000009999999999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,64	5622421886129880 4200416170006	13410210200003734200416170006071217301072431 07240020000000009999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-352-25000008-38 05.08.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	23,51	5622421886152342 4503331590009	56735225000008384503331590009071217305082405 0824095000000000000000000000 712173 05/08/24 05/08/24 0000000 095 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,44	5622421886130463 4200416170006	13410210200003734200416170006071217301072431 07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,43	5622421886131648 I4403462520001	33890022013206294403462520001071217301072431 07240750000000099999999999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	23,42	5622421886134225 SA14200770770002	55179022204066044200770770002071217301072431 07240880000000099999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-00002071-04 05.08.24 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	23,31	5622421886104550 4401178900004	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,29	5622421886132385 I4200803700005	33890022013206294200803700005071217301072431 07240080000000099999999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,10	5622421886130491 4200885910002	13410210200003734200885910002071217301072431 07240310000000099999999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	23,10	5622421886134686 SA14200932000001	55179022204066044200932000001071217301072431 07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-100-00426603-74 05.08.24 SEECO DOO BANJA LUKA	0,00	23,07	5622421886118720 4403936170007	55510000426603744403936170007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	22,85	5622421886135182 SA14227464050000	55179022204066044227464050000071217301072431 07240690000000099999999999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
562-003-81772630-17 05.08.24 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV	0,00	22,79	5622421886056650/0 4404994580009	0,25? 712173 01/07/24 31/07/24 0000000 116 9100006783
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,77	5622421886118868 4200862970008	55560000600667744200862970008071217301072431 07240850000000099999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	22,60	5622421886131623 I4402491500005	33890022013206294402491500005071217301072431 07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-441-11000066-32 05.08.24 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	22,50	5622421886136349 4403772630001	56744111000066324403772630001071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	22,49	5622421886135081 SA14200824880003	55179022204066044200824880003071217301072431 07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,19	5622421886132948 4200416170006	13410210200003734200416170006071217301072431 07240880000000099999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-100-80000653-57 05.08.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	22,13	5622421886093954/0 4400780610002	sredstava solidarnost 07/24 712173 01/07/24 31/07/24 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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200736830004	0,00	21,96	5622421886134438	55179022204066044200736830004071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-300-22504529-81 05.08.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U 4600208840128	0,00	21,72	5622421886149797	33830022504529814600208840128071217301072431 072403400000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000007
161-045-00435100-66 05.08.24 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	21,66	5622421886099024	16104500435100664501876590003071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-286-00002251-45 05.08.24 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I 4509826290000	0,00	21,54	5622421886135060	57228600002251454509826290000071217301062430 062411900000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	21,46	5622421886133874	55179022204066044201544380001071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	21,43	5622421886132638	33890022013206294200803700005071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-008-00004108-69 05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,24	5622421886134214	55100800004108694401473810009071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
161-045-00234000-26 05.08.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR 78430RA 14401582510007	0,00	21,20	5622421886114437	16104500234000264401582510007071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
552-034-00028220-67 05.08.24 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA 4508249000009	0,00	21,13	5622421886134381	55203400028220674508249000009071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	21,08	5622421886134355	55179022204066044201544380001071217301072431 072402700000009999999999 712173 01/07/24 31/07/24 0000000 027 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201071380009	0,00	21,01	5622421886118625	55560000600667744201071380009071217301072431 072400200000009002198339 712173 01/07/24 31/07/24 0000000 002 9002198339
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200957250002	0,00	20,81	5622421886132820	13410210200003734200957250002071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
572-296-00003285-42 05.08.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI 4505954120006	0,00	20,61	5622421886135051	57229600003285424505954120006071217301072431 072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	20,57	5622421886118870	55560000600667744200862970008071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
186-000-10731040-40 05.08.24 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005	0,00	20,39	5622421886149221	18600010731040404509234360005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-021-00021462-26 05.08.24 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR 065214504871560008	0,00	20,35	5622421886151400	55202100021462264504871560008071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-81524458-10 05.08.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000	0,00	20,34	5622421886115900	Sredstva solidarnosti 712173 01/07/24 31/07/24 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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,29	5622421886131610 4200416170006	13410210200003734200416170006071217301072431 072403300000009999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
572-336-00000058-03 05.08.24 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	20,25	5622421886099839 4504969290009	57233600000058034504969290009071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-107-11258952-72 05.08.24 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINC14506199150001	0,00	20,25	5622421886101035 4506199150001	55110711258952724506199150001071217301072430 0924102000000000000070924 712173 01/07/24 30/09/24 0000000 102 0000070924
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,09	5622421886135093 4201544380001	55179022204066044201544380001071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,05	5622421886131633 I4403462520001	33890022013206294403462520001071217301072431 072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
562-005-81710628-73 05.08.24 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	20,00	5622421886122418/0 4404855970005	upl. posebnog doprinosa za solidarnost 712173 01/07/24 31/07/24 0000000 066 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	19,99	5622421886132890 I4200308360001	33890022013206294200308360001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	19,99	5622421886132641 I4200539410001	33890022013206294200539410001071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,91	5622421886130557 4200885910002	13410210200003734200885910002071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,87	5622421886117763 4200760460005	55560000600667744200760460005071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,86	5622421886132022 I4200936090005	33890022013206294200936090005071217301072431 072406700000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
552-000-18278057-89 05.08.24 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	19,82	5622421886134948 4404339880008	55200018278057894404339880008071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,80	5622421886130756 4200416170006	13410210200003734200416170006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-101-11247735-67 05.08.24 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BANJALUKA	0,00	19,34	5622421886151649 4402537850006	55110111247735674402537850006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-11000003-24 05.08.24 VISEKRUNA M DOO TRNTRNTRN	0,00	19,23	5622421886101656 4402102450006	56725311000003244402102450006071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
552-000-00003788-48 05.08.24 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	19,07	5622421886134845 B4401182840008	55200000003788484401182840008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00523600-55 05.08.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007	0,00	18,97	5622421886114672 4400188590007	16104500523600554400188590007071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,82	5622421886133904	55179022204066044201544380001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,81	5622421886118877	55560000600667744201101550001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	18,71	5622421886134248	55179022204066044403205390008071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,64	5622421886132494	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	18,63	5622421886134345	55179022204066044200095780001071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
555-007-00019195-96 05.08.24 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	18,61	5622421886118829	55500700019195964400691780000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,57	5622421886131512	33890022013206294403462520001071217301072431 072400700000009999999999 712173 01/07/24 31/07/24 0000000 007 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,53	5622421886135067	55179022204066044201544380001071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-011-80872749-49 05.08.24 TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC4500696560002	0,00	18,41	5622421886129772	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 064 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,33	5622421886129941	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,33	5622421886131281	33890022013206294200539410001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
567-651-25000225-62 05.08.24 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002	0,00	18,30	5622421886151783	56765125000225624507928200002071217301062431 072406400000000000000000 712173 01/06/24 31/07/24 0000000 064 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	18,27	5622421886131624	33890022013206294402491500005071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,16	5622421886132495	13410210200003734200416170006071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
562-099-81569362-31 05.08.24 MODUL PRODUCTION DOO JOVANA BIJELICA BB BANJA 4400931920009	0,00	18,12	5622421886103831	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 07/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80001069-70 05.08.24 PRIZMA BL DOO BANJA LUKA	0,00	18,10	5622421886105261	ZA FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,09	5622421886131604	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999

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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	18,05	5622421886132627	33890022013206294200057260002071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,00	5622421886129985 4200416170006	13410210200003734200416170006071217301072431 072401500000009999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,92	5622421886135090	55179022204066044201544380001071217301072431 072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
562-009-81177706-83 05.08.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	17,90	5622421886124409/0	solidarnost 712173 01/07/24 31/07/24 0000000 015 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	17,79	5622421886133843	55179022204066044200749650005071217301072431 072400100000009068013078 712173 01/07/24 31/07/24 0000000 001 9068013078
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,61	5622421886135175	55179022204066044201544380001071217301072431 072404100000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
552-003-00024541-13 05.08.24 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA06552104503668710006	0,00	17,58	5622421886118776	55200300024541134503668710006071217301072431 072700600000000000000000 712173 01/07/24 31/07/27 0000000 006 0000000000
161-000-02309100-63 05.08.24 ALPIN INTERIEUR KRISTINA SPASOJEVICNIKOLE PASIC/4511257460001	0,00	17,58	5622421886097499	16100002309100634511257460001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,52	5622421886130707 4402889700004	13410210200003734402889700004071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,39	5622421886132764	33890022013206294200754810002071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,36	5622421886130127 4200416170006	13410210200003734200416170006071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
562-006-00001008-87 05.08.24 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003	0,00	17,31	5622421886120347/6277	poseban doprinos za solidarnost 712173 01/03/24 31/05/24 0000000 080 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,24	5622421886130257 4403098880005	13410210200003734403098880005071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,97	5622421886132759	33890022013206294200803700005071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	16,95	5622421886131618	33890022013206294200947700000071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-241-11000898-61 05.08.24 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	16,88	5622421886119359	56724111000898614404086140002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-700-00570838-77 05.08.24 KD GRADNJA DOO	0,00	16,86	5622421886118592 4404306280005	55570000570838774404306280005071217305082405 082408900000000000000000 712173 05/08/24 05/08/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.08.2024

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,66	5622421886131165	33890022013206294403462520001071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,62	5622421886135073	55179022204066044201544380001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
554-006-00012295-05 05.08.24 DRVOEX DOOCEROVICACEROVICA	0,00	16,62	5622421886135381 4403841890002	55400600012295054403841890002071217301072431 072413800000000000000000 712173 01/07/24 31/07/24 0000000 138 0000000000
161-000-02074600-22 05.08.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	16,52	5622421886114475	16100002074600224202564510021071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,40	5622421886117460 4200308360001	55560000600667744200308360001071217301072431 07240020000000107821607 712173 01/07/24 31/07/24 0000000 002 0107821607
567-463-11000091-43 05.08.24 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	16,36	5622421886101404	56746311000091434401213070001071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,31	5622421886130128 4200416170006	13410210200003734200416170006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
194-106-08404001-88 05.08.24 MASCH-PRO d.o.o. Banja LukaUlica Knjaza Milosa 15 78000 B 4403983500007	0,00	16,25	5622421886115183 4403983500007	19410608404001884403983500007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-307-11250707-69 05.08.24 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	16,22	5622421886100827 4402558930000	55130711250707694402558930000071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	16,20	5622421886132634	33890022013206294200936090005071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,15	5622421886130385 4200824880038	13410210200003734200824880038071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-010-00001312-46 05.08.24 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	16,15	5622421886153064/0	dop solidar 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81647012-24 05.08.24 M.E.S. DOO KOZARAC PRIJEDOR	0,00	16,09	5622421886099531 4404701400001	Dopr. za solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,07	5622421886132835 4200416170006	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,00	5622421886134991	55179022204066044201544380001071217301072431 072409700000009999999999 712173 01/07/24 31/07/24 0000000 097 9999999999
567-321-11000113-48 05.08.24 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR4403030900008	0,00	16,00	5622421886151886 4403030900008	56732111000113484403030900008071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-011-81248357-74 05.08.24 DIJAMANT KOMERC DS DOO MODRICA	0,00	16,00	5622421886139261 4403829410003	solidarnost 712173 01/07/24 31/07/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012617-09 05.08.24 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ	0,00	15,97	5622421886151475 4511832150001	55400600012617094511832150001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,95	5622421886132758 I4200057260002	33890022013206294200057260002071217301072431 0724091000000009999999999999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,92	5622421886130442 4402889700004	13410210200003734402889700004071217301072431 0724008000000009999999999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
562-099-81638818-19 05.08.24 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	15,84	5622421886108335 4404405770006	Fond Solidarnosti VII 2024? 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,80	5622421886131377 I4200071920023	33890022013206294200071920023071217301072431 0724094000000099999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-099-81058587-47 05.08.24 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BAI	0,00	15,78	5622421886142383 4403425590008	SREDSTVA SOLIDARNOSTI ZA 6/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-150-81974226-96 05.08.24 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP	0,00	15,74	5622421886104938 4513443750004	fond solidarnosti 712173 01/06/24 30/06/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,67	5622421886130500 4200416170006	13410210200003734200416170006071217301072431 0724089000000009999999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	15,63	5622421886134998 I4200736830004	55179022204066044200736830004071217301072431 0724094000000099999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	15,58	5622421886134446 I4200736830004	55179022204066044200736830004071217301072431 0724002000000099999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,54	5622421886118872 4200334950003	55560000600667744200334950003071217301072431 0724085000000099999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	15,43	5622421886134975 I4201544380001	55179022204066044201544380001071217301072431 0724015000000099999999999999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
154-460-20072710-35 05.08.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	15,41	5622421886098009 4227889570023	15446020072710354227889570023071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
554-006-00011234-84 05.08.24 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS'	0,00	15,39	5622421886152065 4500409920001	55400600011234844500409920001071217301072431 0724138000000000000000000000000000 712173 01/07/24 31/07/24 0000000 138 0000000000
572-266-00008121-02 05.08.24 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	15,39	5622421886099812 4511311340009	57226600008121024511311340009071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,36	5622421886131890 I4200145980007	33890022013206294200145980007071217301072431 0724088000000099999999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,23	5622421886130256 4200824880038	13410210200003734200824880038071217301072431 0724107000000099999999999999999999 712173 01/07/24 31/07/24 0000000 107 9999999999

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
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,10	5622421886131487 4200416170006	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
571-050-00001192-57 05.08.24 RESTORAN GARDEN s.p. PALEROGUSICI BBPALE	0,00	15,05	5622421886136255 4510726260004	57105000001192574510726260004071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,01	5622421886130504 4200416170006	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-007-81574751-12 05.08.24 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	15,00	5622421886152750 4511303240003	UPLATA DOPR. ZA SOLID. 07/2024 712173 01/07/24 31/07/24 0000000 074
555-001-00114209-43 05.08.24 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	15,00	5622421886136832 4402338490009	55500100114209434402338490009071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,99	5622421886130492 4200885910002	13410210200003734200885910002071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,99	5622421886131497 I4200539410001	33890022013206294200539410001071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
567-241-11001611-56 05.08.24 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA 4405121790003	0,00	14,88	5622421886101307 4405121790003	56724111001611564405121790003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00283700-15 05.08.24 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	14,84	5622421886098939 4402371940001	16104500283700154402371940001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,81	5622421886131150 I4200071920007	33890022013206294200071920007071217301072431 072404100000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
562-099-00014350-27 05.08.24 MASIWA DOO ,CELINAC	0,00	14,79	5622421886148870 4401302090008	uplata doprinosa solidarnosti 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-81080869-34 05.08.24 VLADO-TRANS D.O.O. SIPOVO	0,00	14,79	5622421886050679 4401307720000	Uplata solidarnosti na plate 712173 01/07/24 31/07/24 0000000 102
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,77	5622421886134675 I4201544380001	55179022204066044201544380001071217301072431 072401100000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,74	5622421886131756 I4403462520001	33890022013206294403462520001071217301072431 072408000000009999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,70	5622421886132384 I4200161160001	33890022013206294200161160001071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,66	5622421886133820 I4200736830004	55179022204066044200736830004071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,65	5622421886134857 I4201255860003	55179022204066044201255860003071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999

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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,60	5622421886131626	33890022013206294200071920007071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,53	5622421886132387	33890022013206294200936090005071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,49	5622421886132652	33890022013206294200872000007071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
571-050-00001039-31 05.08.24 RESTORAN RAJSKA VRATA SP PALEOLIMPIJSKA41PALI4510112440006	0,00	14,45	5622421886117515	57105000001039314510112440006071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,42	5622421886130495	13410210200003734200885910002071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,40	5622421886130322	13410210200003734200824880038071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-099-80653656-12 05.08.24 MD FISCH DOO BANJA LUKA	0,00	14,37	5622421886051399	Uplata doprinosa 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,31	5622421886131657	33890022013206294200872000007071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-005-00004735-13 05.08.24 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	14,31	5622421886106252/0	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 027 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,24	5622421886130512	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,16	5622421886117408	55560000600667744200950590002071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,16	5622421886132847	33890022013206294403462520001071217301072431 072409700000009999999999 712173 01/07/24 31/07/24 0000000 097 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,15	5622421886130259	13410210200003734403098880005071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,13	5622421886117506	55560000600667744201101550001071217301072431 072401100000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
562-001-00002713-67 05.08.24 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	14,12	5622421886143790/0	Sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 078 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,11	5622421886132515	33890022013206294200872000007071217301072431 072404500000009999999999 712173 01/07/24 31/07/24 0000000 045 9999999999
194-106-00463001-82 05.08.24 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	14,10	5622421886098590	19410600463001824403852230004071217301072431 122400200000000000000000 712173 01/07/24 31/12/24 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				
567-241-25000322-73 05.08.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	14,08	5622421886101304	56724125000322734508011280003071217301072430 07240020000000000000000000000000 712173 01/07/24 30/07/24 0000000 002 0000000000
562-009-80587572-41 05.08.24 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	14,04	5622421886050406	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 015 0000000000
338-900-22086985-46 05.08.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	14,03	5622421886132849	33890022086985464200254680021071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-001-00069120-92 05.08.24 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	14,01	5622421886119097	55500100069120924501216230004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,99	5622421886130377 4200334950020	13410210200003734200334950020071217301072431 0724089000000009999999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-343-25000071-96 05.08.24 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	13,99	5622421886119301	56734325000071964501080230005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-00000037-40 05.08.24 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC 4500985590009	0,00	13,96	5622421886050246	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 097 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,95	5622421886133825	55179022204066044201544380001071217301072431 0724109000000009999999999999999999 712173 01/07/24 31/07/24 0000000 109 9999999999
562-099-00000698-49 05.08.24 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009	0,00	13,94	5622421886056132	PLATA ZA JULI 2024.GOD.-OBUSTAVE NA IME FONDA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00005536-60 05.08.24 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN/4511181620004	0,00	13,92	5622421886100692	55400100005536604511181620004071217301072430 09240050000000000000000000000000 712173 01/07/24 30/09/24 0000000 005 0000000000
562-099-81435812-71 05.08.24 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	13,91	5622421886093387 4506975250003	Fond za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
567-463-25000514-65 05.08.24 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA\4512876650008	0,00	13,85	5622421886136350	56746325000514654512876650008071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-008-00004108-69 05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	13,84	5622421886134414	55100800004108694401137380004071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-323-25000204-95 05.08.24 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	13,83	5622421886152382	56732325000204954502972170003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,82	5622421886132836 4200416170006	13410210200003734200416170006071217301072431 0724085000000009999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,82	5622421886132513	33890022013206294200803700005071217301072431 0724085000000009999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-099-81324973-72 05.08.24 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	13,81	5622421886056512	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,77	5622421886132620	33890022013206294200872000007071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 999999999
562-009-00000217-82 05.08.24 RESTORAN KETERING OBRENOVAC OLIVER MITROVIC 4500782050009	0,00	13,76	5622421886145504/0	doprinos 712173 01/07/24 31/07/24 0000000 119 000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200334950003	0,00	13,76	5622421886118627	55560000600667744200334950003071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 999999999
562-099-81602254-04 05.08.24 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	13,68	5622421886146106/0	dopr sol 712173 05/08/24 05/08/24 0000000 008 000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	13,66	5622421886134437	55179022204066044200071920031071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 999999999
555-100-00315266-17 05.08.24 SIMBA MARINA MILICIC S.P. BANJALUKA 4510134250006	0,00	13,59	5622421886117482	55510000315266174510134250006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	13,56	5622421886131809	33890022013206294201442540004071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 999999999
562-007-81575219-63 05.08.24 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	13,50	5622421886112849/0	SOLIDARNOST 712173 05/08/24 05/08/24 0000000 011 000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4402182030002	0,00	13,50	5622421886132832	13410210200003734402182030002071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,48	5622421886131812	33890022013206294200872000007071217301072431 072405900000009999999999 712173 01/07/24 31/07/24 0000000 059 999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,42	5622421886131112	33890022013206294200539410001071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,36	5622421886133805	55179022204066044201544380001071217301072431 072406700000009999999999 712173 01/07/24 31/07/24 0000000 067 999999999
562-099-81653950-19 05.08.24 E-COM SOLUCIJE DOO BANJA LUKA 4404725500007	0,00	13,35	5622421886148775	Doprinosi za solidarnost 07/2024???Doprinosi za solidarnost 5/2023? 712173 01/07/24 31/07/24 0000000 002 000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201229350005	0,00	13,10	5622421886118873	55560000600667744201229350005071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	13,10	5622421886129977	13410210200003734200416170006071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 999999999
562-006-00002928-50 05.08.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO 4400620760008	0,00	13,02	5622421886123816	Doprinos solidarnosti za VII/24 712173 01/07/24 31/07/24 0000000 080 0000000
562-099-81450814-73 05.08.24 SINIKOM DOO LAKTASI 4404273760006	0,00	13,01	5622421886055050	Sredstva solidarnosti za JUL 2024 712173 01/07/24 31/07/24 0000000 056 0000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.721.191,49	0,00	31.436,08		6.752.627,57

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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	12,90	5622421886132274	33890022013206294200872000007071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622421886118832 4201101550001	55560000600667744201101550001071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,86	5622421886130715 4402553460005	13410210200003734402553460005071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
554-030-00000028-31 05.08.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, 14404924610008	0,00	12,77	5622421886135415	55403000000028314404924610008071217301082431 0824089000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,75	5622421886118878 4201357350000	55560000600667744201357350000071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5622421886132960 4200416170006	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,70	5622421886131140	33890022013206294200782430002071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,69	5622421886130736 4200824880038	13410210200003734200824880038071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,69	5622421886130177 4200416170006	13410210200003734200416170006071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,57	5622421886117409 4200824960007	55560000600667744200824960007071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-100-80005932-31 05.08.24 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	12,54	5622421886137474/0	07/24 712173 05/08/24 05/08/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,53	5622421886130064 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,50	5622421886130112 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,50	5622421886130461 4200416170006	13410210200003734200416170006071217301072431 072401000000009999999999 712173 01/07/24 31/07/24 0000000 010 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,43	5622421886130819 4200416170006	13410210200003734200416170006071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
572-286-00000897-33 05.08.24 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	12,43	5622421886099844	57228600000897334507492310001071217301062430 0624119000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,43	5622421886130481 4402889700004	13410210200003734402889700004071217301072431 072402500000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999

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				
555-007-00225868-04 05.08.24 FENIKS DJM DOO	0,00	12,42	5622421886135697 4403237910003	55500700225868044403237910003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,42	5622421886135099	55179022204066044200749650005071217301072431 0724116000000009068013078 712173 01/07/24 31/07/24 0000000 116 9068013078
552-002-00023837-40 05.08.24 PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJALUKA	0,00	12,36	5622421886100887 4402956740008	55200200023837404402956740008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,34	5622421886132386	33890022013206294200936090005071217301072431 0724028000000099999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
562-003-00001324-62 05.08.24 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	12,32	5622421886143867 4501250250006	doprinosi za fond solidarnosti 7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,31	5622421886132512	33890022013206294200803700005071217301072431 0724089000000099999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
572-206-00001278-94 05.08.24 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V4401715170000	0,00	12,31	5622421886100163 4401715170000	57220600001278944401715170000071217301062430 06240530000000000000000000 712173 01/06/24 30/06/24 0000000 053 0000000000
562-099-00006353-59 05.08.24 LIMARSKA RADNJA GRALIM SLAVISA MARJANOVIC S14503502580007	0,00	12,30	5622421886058285/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/12/24 0000000 025 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,25	5622421886135100	55179022204066044200749650005071217301072431 072403100000009068013078 712173 01/07/24 31/07/24 0000000 031 9068013078
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,21	5622421886118471 4200824960007	55560000600667744200824960007071217301072431 0724113000000099999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
552-004-00013576-73 05.08.24 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S14501810570001	0,00	12,10	5622421886135261 4501810570001	55200400013576734501810570001071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,08	5622421886132859	33890022013206294200071920023071217301072431 0724078000000099999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,05	5622421886134763	55179022204066044201544380001071217301072431 0724080000000099999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,03	5622421886134605	55179022204066044201544380001071217301072431 0724088000000099999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-00002744-22 05.08.24 AUTOPREVOZNIK VOSKAR MILAN ,CELINAC STRBICI 714503497640004	0,00	12,00	5622421886057963/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/12/24 0000000 025 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,99	5622421886134982	55179022204066044200770770002071217301072431 0724100000000099999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,97	5622421886130122 4200416170006	13410210200003734200416170006071217301072431 0724008000000099999999999 712173 01/07/24 31/07/24 0000000 008 9999999999

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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,96	5622421886130063 4200416170006	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,95	5622421886131813 I4200936090005	33890022013206294200936090005071217301072431 072402500000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
562-011-81458014-51 05.08.24 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	11,90	5622421886059153 D4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/08/24 05/08/24 0000000 072 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,87	5622421886131149 I4200782430002	33890022013206294200782430002071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,84	5622421886132048 I4403462520001	33890022013206294403462520001071217301072431 072404300000009999999999 712173 01/07/24 31/07/24 0000000 043 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,81	5622421886135168 SA14200749650005	55179022204066044200749650005071217301072431 072408500000009068013078 712173 01/07/24 31/07/24 0000000 085 9068013078
572-206-00000431-16 05.08.24 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	11,80	5622421886118658 4508743110003	57220600000431164508743110003071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,71	5622421886130151 4200416170006	13410210200003734200416170006071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,71	5622421886135086 SA14201544380001	55179022204066044201544380001071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622421886130708 4402182030002	13410210200003734402182030002071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,70	5622421886117772 4201101550001	55560000600667744201101550001071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
572-266-00004259-45 05.08.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ4509941980001	0,00	11,69	5622421886135709 4509941980001	57226600004259454509941980001071217301072431 072408100000000000000000 712173 01/07/24 31/07/24 0000000 081 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,64	5622421886131719 4200416170006	13410210200003734200416170006071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,64	5622421886129981 4200416170006	13410210200003734200416170006071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,63	5622421886134351 SA14201255860003	55179022204066044201255860003071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-00002523-06 05.08.24 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK4401156920001	0,00	11,60	5622421886060447/0 4401156920001	poseban dopr za solidarnost na neto platu 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00464300-57 05.08.24 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	11,60	5622421886097563 4401499960009	16104500464300574401499960009071217301072431 072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 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	
572-276-00006879-37	0,00	11,59	5622421886099892	57227600006879374404579410009071217301072431 072408800000000000000000
05.08.24	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009			712173 01/07/24 31/07/24 0000000 088 0000000000
134-102-10200003-73	0,00	11,59	5622421886131099	13410210200003734200416170006071217301072431 072410200000009999999999
05.08.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 102 9999999999
551-730-22000957-07	0,00	11,55	5622421886151669	55173022000957074404678580005071217301072431 072400200000000000000000
05.08.24	MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005			712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74	0,00	11,54	5622421886118879	55560000600667744201357350000071217301072431 072400200000009999999999
05.08.24	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201357350000	712173 01/07/24 31/07/24 0000000 002 9999999999
554-000-00003130-52	0,00	11,51	5622421886152168	55400000003130524405078330001071217301072431 072402500000000000000000
05.08.24	STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI4405078330001			712173 01/07/24 31/07/24 0000000 025 0000000000
567-651-25000188-76	0,00	11,50	5622421886151936	56765125000188764509211150003071217301072431 072406400000000000000000
05.08.24	GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2 4509211150003			712173 01/07/24 31/07/24 0000000 064 0000000000
551-790-22204066-04	0,00	11,46	5622421886134060	55179022204066044200770770002071217301072431 072407800000009999999999
05.08.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002			712173 01/07/24 31/07/24 0000000 078 9999999999
562-099-81423566-46	0,00	11,46	5622421886133745/0	7/24
05.08.24	TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA 4404165360000			712173 01/07/24 31/07/24 0000000 002 0000000000
572-226-00003158-70	0,00	11,45	5622421886135717	57222600003158704510954050001071217305082405 082402700000000000000000
05.08.24	COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001			712173 05/08/24 05/08/24 0000000 027 0000000000
555-100-00570252-98	0,00	11,44	5622421886100422	55510000570252984404877430004071217301072431 072400200000000000000000
05.08.24	LINK MEDIA DOO		4404877430004	712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04	0,00	11,42	5622421886134693	55179022204066044201544380001071217301072431 072406900000009999999999
05.08.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/07/24 31/07/24 0000000 069 9999999999
555-700-00149172-98	0,00	11,40	5622421886118301	55570000149172984509192180001071217301072431 072409400000000000000000
05.08.24	ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001			712173 01/07/24 31/07/24 0000000 094 0000000000
551-790-22204066-04	0,00	11,40	5622421886133809	55179022204066044201544380001071217301072431 072409000000009999999999
05.08.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/07/24 31/07/24 0000000 090 9999999999
134-102-10200003-73	0,00	11,36	5622421886130384	13410210200003734200824880038071217301072431 072406900000009999999999
05.08.24	MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173 01/07/24 31/07/24 0000000 069 9999999999
554-012-00000471-69	0,00	11,36	5622421886135420	55401200000471694509966890007071217301072431 072411900000000000000000
05.08.24	ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br 23Z 4509966890007			712173 01/07/24 31/07/24 0000000 119 0000000000
551-790-22204066-04	0,00	11,31	5622421886134615	55179022204066044200749650005071217301072431 072411900000009068013078
05.08.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173 01/07/24 31/07/24 0000000 119 9068013078
338-900-22013206-29	0,00	11,27	5622421886131915	33890022013206294200947700000071217301072431 072408800000009999999999
05.08.24	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173 01/07/24 31/07/24 0000000 088 9999999999

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
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,26	5622421886132959 4200416170006	13410210200003734200416170006071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
562-012-81643972-72 05.08.24 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,	0,00	11,25	5622421886142406 4511723290006	DOPRINOS ZA SOLIDARNOST 712173 01/03/24 31/05/24 0000000 088 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,19	5622421886131717 4200416170006	13410210200003734200416170006071217301072431 072402300000009999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	11,18	5622421886134688 4200932000001	55179022204066044200932000001071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
338-300-22504529-81 05.08.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	11,18	5622421886149802 4600208840721	33830022504529814600208840721071217301072431 072401300000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000007
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,17	5622421886117411 4201555820003	55560000600667744201555820003071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,15	5622421886131478 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5622421886118876 4201229350005	55560000600667744201229350005071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-012-81094414-37 05.08.24 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA KNEZINA BB	0,00	11,06	5622421886055664/0 74508491710002	solidarnost za djecu 6/24 712173 01/06/24 30/06/24 0000000 094 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,01	5622421886132496 4200416170006	13410210200003734200416170006071217301072431 072410900000009999999999 712173 01/07/24 31/07/24 0000000 109 9999999999
562-012-00002947-87 05.08.24 ILIOS D.O.O. I. ILIDZA	0,00	10,98	5622421886123119 4400517670009	doprinosi za solidarnosti 712173 01/07/24 31/07/24 0000000 085 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,97	5622421886118833 4201101550001	55560000600667744201101550001071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	10,87	5622421886134865 4201544380001	55179022204066044201544380001071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-009-80958293-80 05.08.24 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	10,87	5622421886125605 4403257430008	fond solidarnosti 07/2024 712173 01/07/24 31/07/24 0000000 015 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,85	5622421886130505 4200416170006	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG	0,00	10,80	5622421886132970 I4403462520001	33890022013206294403462520001071217301072431 072413800000009999999999 712173 01/07/24 31/07/24 0000000 138 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5622421886132606 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
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				
562-099-00000514-19	0,00	10,72	5622421886120019	DOPRINOS ZA SOLIDARNOST
05.08.24 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29	0,00	10,70	5622421886131659	33890022013206294200161160001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73	0,00	10,69	5622421886131611	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
555-300-00530116-29	0,00	10,69	5622421886102214	55530000530116294404485270009071217301072431
05.08.24 D.O.O. HURTIC MODRICA			4404485270009	072406400000000000000005 712173 01/07/24 31/07/24 0000000 064 0000000005
555-600-00600667-74	0,00	10,53	5622421886118754	55560000600667744201101550001071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
338-900-22013206-29	0,00	10,49	5622421886131892	33890022013206294402491500005071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73	0,00	10,44	5622421886130105	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73	0,00	10,39	5622421886130178	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072409700000009999999999 712173 01/07/24 31/07/24 0000000 097 9999999999
555-600-00600667-74	0,00	10,37	5622421886117771	55560000600667744200760460005071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04	0,00	10,37	5622421886134218	55179022204066044200749650005071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				072402800000009068013078 712173 01/07/24 31/07/24 0000000 028 9068013078
555-600-00600667-74	0,00	10,35	5622421886118962	55560000600667744200862970008071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73	0,00	10,33	5622421886130062	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072401100000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
338-900-22013206-29	0,00	10,33	5622421886131783	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
551-790-22204066-04	0,00	10,28	5622421886133994	55179022204066044200095780001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
338-900-22013206-29	0,00	10,23	5622421886131515	33890022013206294200782430002071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04	0,00	10,21	5622421886134357	55179022204066044201173030002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04	0,00	10,21	5622421886134874	55179022204066044200770770002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				072410300000009999999999 712173 01/07/24 31/07/24 0000000 103 9999999999

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				
562-099-81118716-80	0,00	10,21	5622421886054756	FOND SOLID 7/24
05.08.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29	0,00	10,21	5622421886132136	33890022013206294200947700000071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-005-00002877-58	0,00	10,19	5622421886116885	DOPRINOS SOLIDARNOST
05.08.24 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/07/24 31/07/24 0000000 028 0000000000
338-900-22013206-29	0,00	10,18	5622421886132404	33890022013206294200936090005071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
134-102-10200003-73	0,00	10,07	5622421886130817	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
134-102-10200003-73	0,00	10,03	5622421886130320	13410210200003734403098880005071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73	0,00	10,01	5622421886130114	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73	0,00	10,00	5622421886132475	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
551-790-22204066-04	0,00	9,98	5622421886133983	55179022204066044200736830004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73	0,00	9,97	5622421886130262	13410210200003734200334950020071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
552-000-20042885-59	0,00	9,96	5622421886134633	55200020042885594404826790006071217301072431
05.08.24 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA 4404826790006				072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
134-102-10200003-73	0,00	9,90	5622421886130559	13410210200003734200885910002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
567-363-11000153-04	0,00	9,84	5622421886151807	56736311000153040403201720003071217301072431
05.08.24 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 0403201720003				072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-790-22204066-04	0,00	9,84	5622421886134217	55179022204066044200770770002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-009-00002943-52	0,00	9,82	5622421886094822	Sredstva solidarnosti
05.08.24 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/07/24 31/07/24 0000000 116 0000000000
555-800-00057590-90	0,00	9,80	5622421886135572	55580000057590904508743030000071217301072431
05.08.24 UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA 4508743030000				072403100000000000000000 712173 01/07/24 31/07/24 0000000 031 0000000000
134-102-10200003-73	0,00	9,77	5622421886130712	13410210200003734402889700004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999

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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,76	5622421886132522	33890022013206294403087410007071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
562-007-00000032-56 05.08.24 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	9,76	5622421886151114/0	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00620798-71 05.08.24 NET PLUS DOO BANJA LUKA	0,00	9,75	5622421886101437	55510000620798714405091350003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	9,74	5622421886134679	55179022204066044200749650005071217301072431 072408800000009068013078 712173 01/07/24 31/07/24 0000000 088 9068013078
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,68	5622421886118473	55560000600667744200894820008071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	9,68	5622421886134344	55179022204066044201544380001071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,68	5622421886132532	33890022013206294200936090005071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,66	5622421886131244	33890022013206294200947700000071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003	0,00	9,63	5622421886134079	55179022204066044201255860003071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
567-651-11000145-78 05.08.24 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA 114404697960005	0,00	9,61	5622421886136539	56765111000145784404697960005071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-007-81375835-16 05.08.24 NEKRETNINE MNL DOO PRIJEDOR	0,00	9,60	5622421886128408	SOLIDARNI DOPRINOS 07/2024 712173 01/07/24 31/07/24 0000000 074
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,58	5622421886132966	33890022013206294403462520001071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
562-001-00000360-45 05.08.24 DARKO STR BORAC BB ROGATICA,73220	0,00	9,57	5622421886155130	DOPR.ZA SOLID.ZA LIJ DJ.U INOS-7/24 712173 01/07/24 31/07/24 0000000 078 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5622421886129986	13410210200003734200416170006071217301072431 072410900000009999999999 712173 01/07/24 31/07/24 0000000 109 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,53	5622421886130250	13410210200003734402889700004071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5622421886132935	13410210200003734403098880005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5622421886130157	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999

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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,48	5622421886134864	55179022204066044201544380001071217301072431 072401300000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,47	5622421886131766	33890022013206294403462520001071217301072431 072404100000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,47	5622421886132401	33890022013206294200936090005071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,45	5622421886130553	13410210200003734200416170006071217301072431 072410900000009999999999 712173 01/07/24 31/07/24 0000000 109 9999999999
567-241-11001215-80 05.08.24 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	9,45	5622421886119196	56724111001215804404508150006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,44	5622421886118880	55560000600667744200760460005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
161-045-00533300-55 05.08.24 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002	0,00	9,42	5622421886131180	1610450053330055440303880002071217301062430 062401300000000000000000 712173 01/06/24 30/06/24 0000000 013 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,42	5622421886135034	55179022204066044201544380001071217301072431 072404100000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,38	5622421886131627	33890022013206294200071920023071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,36	5622421886132476	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-099-81507977-80 05.08.24 CASA MUSHROOMS DOO BANJA LUKA	0,00	9,36	5622421886111117	Solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00004119-43 05.08.24 Party Bus Doo, Svetog Save br.70BijeljinaBijeljina	0,00	9,33	5622421886135377	5540010000411943440313290002071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-100-80012322-67 05.08.24 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,33	5622421886125617/0	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
154-380-20126911-44 05.08.24 ZETA DOO VELIKA OBARSKA BIJELJINA VELIKA OBARS 4400354940003	0,00	9,33	5622421886097889	15438020126911444400354940003071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-100-80000740-87 05.08.24 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	9,31	5622421886143466/0	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,30	5622421886132004	33890022013206294200803700005071217301072431 072404500000009999999999 712173 01/07/24 31/07/24 0000000 045 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,30	5622421886135038	55179022204066044200736830004071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999

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				
161-000-02074600-22 05.08.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	9,29	5622421886114494 416 084202564510072	16100002074600224202564510072071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
572-106-00012901-98 05.08.24 BIS TRAVEL DOO	0,00	9,27	5622421886093426 4403539840004	57210600012901984403539840004071217305082405 082400200000000000000000 712173 05/08/24 05/08/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4201544380001	0,00	9,26	5622421886133905 4201544380001	55179022204066044201544380001071217301072431 0724109000000009999999999 712173 01/07/24 31/07/24 0000000 109 9999999999
571-020-00000520-51 05.08.24 KLJAJIC TRANSPORT d.o.o. Gradiska Vrbaska 209GRADISKA	0,00	9,24	5622421886135987 4403539920008	57102000000520514403539920008071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,22	5622421886130499 4200885910002	13410210200003734200885910002071217301072431 0724091000000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
552-000-16318043-88 05.08.24 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	9,22	5622421886100778 4200781540009	55200016318043884509659610005071217301072431 072409700000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,22	5622421886131683 I4402491500005	33890022013206294402491500005071217301072431 0724093000000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,22	5622421886132137 I4201178930001	33890022013206294201178930001071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622421886117507 4200781540009	55560000600667744200781540009071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-005-81515509-35 05.08.24 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	9,20	5622421886112265 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/08/24 05/08/24 0000000 013 0000000000
562-002-80295539-88 05.08.24 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	9,19	5622421886120781 4506052560000	DOPRINOSI 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
552-015-00010634-18 05.08.24 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387:4401754310005	0,00	9,17	5622421886100870 4401754310005	55201500010634184401754310005071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-80300229-83 05.08.24 WAN SHUN DOO KOTOR VAROS	0,00	9,17	5622421886127109 4402104230003	Dorpinos za invalide 712173 01/07/24 31/07/24 0000000 002 0000000000
555-090-00584696-33 05.08.24 ST GRAMIT DOO BANJA LUKA	0,00	9,16	5622421886102483 4404922670003	55509000584696334404922670003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,16	5622421886131250 I4200947700000	33890022013206294200947700000071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
552-021-00011900-97 05.08.24 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	9,16	5622421886151494 4504210400004	55202100011900974504210400004071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,13	5622421886117500 4201555820003	55560000600667744201555820003071217301072431 0724028000000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	9,13	5622421886131680	33890022013206294200308360001071217301072431 072409000000009999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
562-099-81379100-69 05.08.24 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	9,12	5622421886104964	Solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
555-700-00046808-88 05.08.24 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/4508676500004	0,00	9,11	5622421886102202	55570000046808884508676500004071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
161-045-00284400-49 05.08.24 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	9,10	5622421886114409	16104500284400494402264430009071217301072431 072407400000009074061079 712173 01/07/24 31/07/24 0000000 074 9074061079
572-266-00012493-78 05.08.24 NN GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	9,04	5622421886134901	57226600012493784404496550003071217305082405 082407400000000000000000 712173 05/08/24 05/08/24 0000000 074 0000000000
567-651-25000394-40 05.08.24 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007	0,00	9,01	5622421886119151	56765125000394404500657310007071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,99	5622421886134247	55179022204066044403205390008071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
567-353-11000119-14 05.08.24 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	8,89	5622421886152340	56735311000119144402622700005071217305082405 082409500000000000000000 712173 05/08/24 05/08/24 0000000 095 0000000000
562-099-00014294-98 05.08.24 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2 4401796310005	0,00	8,89	5622421886128524/0	SOLD 712173 01/07/24 31/07/24 0000000 025 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,87	5622421886130125	13410210200003734200416170006071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
562-012-81676781-03 05.08.24 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE 4404779180008	0,00	8,82	5622421886124773	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 088 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,77	5622421886130455	13410210200003734200416170006071217301072431 072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
562-099-00001270-79 05.08.24 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007	0,00	8,76	5622421886123809/0	dopr 712173 05/08/24 05/08/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,75	5622421886132860	33890022013206294200071920007071217301072431 072410000000009999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,71	5622421886133835	55179022204066044200824880003071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,71	5622421886132142	33890022013206294403462520001071217301072431 072409000000009999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
338-410-22000428-02 05.08.24 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N	0,00	8,70	5622421886131395	33841022000428024400679140003071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001571-95 05.08.24 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	8,70	5622421886152324 4503280150009	56746325001571954503280150009071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	8,68	5622421886132028 I4403087410007	33890022013206294403087410007071217301072431 0724056000000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,68	5622421886132617 4200416170006	13410210200003734200416170006071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,64	5622421886131620 I4200071920023	33890022013206294200071920023071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,62	5622421886130484 4402889700004	13410210200003734402889700004071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	8,60	5622421886132407 I4201178930001	33890022013206294201178930001071217301072431 0724002000000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
572-296-00001222-23 05.08.24 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU4508618990000	0,00	8,58	5622421886099964 4508618990000	57229600001222234508618990000071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,57	5622421886132503 I4200872000007	33890022013206294200872000007071217301072431 0724006000000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
555-100-00629805-16 05.08.24 NISKOGRADNJA KECAN DOO PRIJEDOR	0,00	8,55	5622421886102048 4405128530007	55510000629805164405128530007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00647694-87 05.08.24 ZU ALINEA BANJA LUKA	0,00	8,52	5622421886099876 4405211430006	55510000647694874405211430006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001944-57 05.08.24 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA4512065410007	0,00	8,51	5622421886151775 4512065410007	56724125001944574512065410007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81636276-79 05.08.24 MEDIATOR CONSULTING DOO GUNDULICEVA 106 BANJA LUKA4404680640007	0,00	8,48	5622421886096780 4404680640007	Plata za 7-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,47	5622421886135097 SA14201544380001	55179022204066044201544380001071217301072431 0724091000000099999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,44	5622421886134706 SA14201255860003	55179022204066044201255860003071217301072431 0724085000000099999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,37	5622421886130118 4200416170006	13410210200003734200416170006071217301072431 0724119000000099999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,34	5622421886131617 I4200947700000	33890022013206294200947700000071217301072431 0724088000000099999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-81087852-37 05.08.24 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	8,33	5622421886113672/0 4403494300003	SOLID DOOPRINOS 712173 01/07/24 31/07/24 0000000 050 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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	8,33	5622421886133925	55179022204066044200932000001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,27	5622421886130155 4200416170006	13410210200003734200416170006071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,27	5622421886134356	55179022204066044201544380001071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,25	5622421886130397 4200824880038	13410210200003734200824880038071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,23	5622421886129978 4200416170006	13410210200003734200416170006071217301072431 072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,17	5622421886132822 4200957250002	13410210200003734200957250002071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-005-00000291-56 05.08.24 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	8,13	5622421886139822/0	SOLIDARNOST 6/24 712173 01/06/24 30/06/24 0000000 010 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5622421886130394 4402992540007	13410210200003734402992540007071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,09	5622421886134524	55179022204066044200824880003071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
562-099-81800104-94 05.08.24 UG AUTO-MOTO DRUSTVO STOP TRN	0,00	8,01	5622421886047030 4404971530004	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 056 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,99	5622421886134422	55179022204066044201544380001071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,98	5622421886132143	33890022013206294403462520001071217301072431 072400100000009999999999 712173 01/07/24 31/07/24 0000000 001 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,97	5622421886130111 4200416170006	13410210200003734200416170006071217301072431 072401300000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,93	5622421886130822 4200416170006	13410210200003734200416170006071217301072431 072402300000009999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,92	5622421886130396 4402992540007	13410210200003734402992540007071217301072431 072408000000009999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,88	5622421886134764	55179022204066044201544380001071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,83	5622421886135070	55179022204066044200095780001071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2024

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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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,82	5622421886131156	33890022013206294200947700000071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,81	5622421886130124 4200416170006	13410210200003734200416170006071217301072431 072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,80	5622421886134332	55179022204066044201544380001071217301072431 072405000000009999999999 712173 01/07/24 31/07/24 0000000 050 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,80	5622421886135196	55179022204066044227521460007071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,80	5622421886132621	33890022013206294403087410007071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,79	5622421886130120 4200416170006	13410210200003734200416170006071217301072431 072401300000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,78	5622421886135107	55179022204066044201544380001071217301072431 072410000000009999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,72	5622421886130456 4200416170006	13410210200003734200416170006071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
562-008-81262640-52 05.08.24 UNO D.O.O. TREBINJE	0,00	7,70	5622421886128197 4403222480002	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 107 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,69	5622421886130843 4200416170006	13410210200003734200416170006071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,68	5622421886130113 4200416170006	13410210200003734200416170006071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	7,67	5622421886135066	55179022204066044227464050000071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,64	5622421886134794	55179022204066044200824880003071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,64	5622421886132008	33890022013206294200936090005071217301072431 072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
562-099-81066944-02 05.08.24 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	7,61	5622421886148388/0	UPL SOLID ZA VII/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622421886117466 4200950590002	55560000600667744200950590002071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
567-343-11000728-35 05.08.24 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	7,58	5622421886136691	56734311000728354404664010001071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	7,57	5622421886133818	55179022204066044200788470006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
199-572-00020554-58 05.08.24 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD4512201290002	0,00	7,56	5622421886098326	19957200020554584512201290002071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,54	5622421886130554	13410210200003734200416170006071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
161-000-01503600-02 05.08.24 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	7,52	5622421886099023	16100001503600024403967300006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,50	5622421886131519	33890022013206294200947700000071217301072431 0724008000000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,47	5622421886132852	33890022013206294403462520001071217301072431 0724050000000009999999999 712173 01/07/24 31/07/24 0000000 050 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5622421886130459	13410210200003734200416170006071217301072431 0724102000000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
571-050-00001304-12 05.08.24 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	7,43	5622421886117969	57105000001304124512746440001071217301062430 062408900000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,42	5622421886132517	33890022013206294200936090005071217301072431 0724027000000009999999999 712173 01/07/24 31/07/24 0000000 027 9999999999
551-101-11299192-23 05.08.24 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	7,42	5622421886118313	55110111299192234402899170003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,40	5622421886131672	33890022013206294200071920007071217301072431 0724002000000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5622421886130321	13410210200003734200824880038071217301072431 0724078000000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5622421886130555	13410210200003734200416170006071217301072431 0724113000000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622421886129942	13410210200003734200416170006071217301072431 0724050000000009999999999 712173 01/07/24 31/07/24 0000000 050 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622421886117464	55560000600667744200781540009071217301072431 0724094000000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,36	5622421886134981	55179022204066044200749650005071217301072431 072409400000009068013078 712173 01/07/24 31/07/24 0000000 094 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

Izvod: 178

Fah:

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	
555-100-00521582-26	0,00	7,35	5622421886102501	5551000052158226440701150005071217301082431
05.08.24 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA			4404701150005	08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,32	5622421886130572	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240990000000009999999999999999
				712173 01/07/24 31/07/24 0000000 099 9999999999
338-900-22013206-29	0,00	7,32	5622421886132870	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				07240080000000009999999999999999
				712173 01/07/24 31/07/24 0000000 008 9999999999
555-007-00071082-23	0,00	7,31	5622421886136101	55500700071082234504521070008071217301072431
05.08.24 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	07240020000000000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,30	5622421886129884	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07241000000000009999999999999999
				712173 01/07/24 31/07/24 0000000 100 9999999999
134-102-10200003-73	0,00	7,29	5622421886129945	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07241160000000009999999999999999
				712173 01/07/24 31/07/24 0000000 116 9999999999
134-102-10200003-73	0,00	7,29	5622421886130942	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240970000000009999999999999999
				712173 01/07/24 31/07/24 0000000 097 9999999999
551-790-22204066-04	0,00	7,26	5622421886134970	55179022204066044201544380001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				07240050000000009999999999999999
				712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73	0,00	7,25	5622421886130390	13410210200003734403098880005071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	07240590000000009999999999999999
				712173 01/07/24 31/07/24 0000000 059 9999999999
134-102-10200003-73	0,00	7,24	5622421886129984	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240050000000009999999999999999
				712173 01/07/24 31/07/24 0000000 005 9999999999
555-600-00600667-74	0,00	7,22	5622421886118867	55560000600667744201357350000071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	07240850000000009999999999999999
				712173 01/07/24 31/07/24 0000000 085 9999999999
572-106-00014405-48	0,00	7,21	5622421886100158	57210600014405484506048700000071217301072431
05.08.24 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA			4506048700000	07240020000000000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04	0,00	7,19	5622421886135179	55179022204066044200770770002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				07240310000000999999999999999999
				712173 01/07/24 31/07/24 0000000 031 9999999999
338-900-22013206-29	0,00	7,19	5622421886132887	33890022013206294200161160001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				07240020000000009999999999999999
				712173 01/07/24 31/07/24 0000000 002 9999999999
562-010-00004501-82	0,00	7,18	5622421886107597	SOLIDARNOST 07/24
05.08.24 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D			4504920520009	
				712173 01/07/24 31/07/24 0000000 008 0000000000
134-102-10200003-73	0,00	7,18	5622421886130816	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240880000000009999999999999999
				712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22204066-04	0,00	7,17	5622421886135112	55179022204066044200736830004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				07241190000000999999999999999999
				712173 01/07/24 31/07/24 0000000 119 9999999999

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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,17	5622421886135072	55179022204066044201544380001071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,17	5622421886131551	33890022013206294403462520001071217301072431 072413500000009999999999 712173 01/07/24 31/07/24 0000000 135 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,16	5622421886131249	33890022013206294200071920007071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
551-720-22040648-55 05.08.24 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA 4509959680005	0,00	7,15	5622421886118311	55172022040648554509959680005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622421886130144	13410210200003734200416170006071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622421886130388	13410210200003734403098880005071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,09	5622421886130821	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,09	5622421886129943	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-007-00032480-11 05.08.24 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	7,08	5622421886101431	55500700032480114501856130006071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,06	5622421886130134	13410210200003734200416170006071217301072431 072401100000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,06	5622421886131724	13410210200003734200416170006071217301072431 072408000000009999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,05	5622421886131723	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-099-00002164-16 05.08.24 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	7,05	5622421886096889/0	poseban doprinos za solidarnost na neto plate 712173 01/08/24 31/08/24 0000000 056 0000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,04	5622421886129940	13410210200003734200416170006071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
554-008-00011283-33 05.08.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/4403118070005	0,00	7,04	5622421886152113	55400800011283334403118070005071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,04	5622421886129947	13410210200003734200416170006071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,02	5622421886130483	13410210200003734402889700004071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

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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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,02	5622421886135076	55179022204066044200770770002071217301072431 0724075000000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
551-470-22065579-77 05.08.24 MATIC G?G SP MATIC DRAGANA GRADISKANOVA TOPO4507972100007	0,00	7,01	5622421886100643	55147022065579774507972100007071217301072431 0724008000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,01	5622421886134968	55179022204066044201544380001071217301072431 0724028000000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
562-099-81717165-09 05.08.24 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD4512273010004	0,00	7,00	5622421886152952/0	dop za solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
562-002-80851072-46 05.08.24 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	6,99	5622421886141891	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/07/24 31/07/24 0000000 075 0000000000
562-002-80240650-49 05.08.24 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000	0,00	6,96	5622421886051176	DOPRINOS ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 075 0107310724
562-099-81599163-62 05.08.24 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK4404602500002	0,00	6,95	5622421886139520/0	SRED ZA SOL 712173 05/08/24 05/08/24 0000000 002 0000000000
567-651-25000324-56 05.08.24 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO4511746400003	0,00	6,94	5622421886119356	56765125000324564511746400003071217301072431 0724064000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-009-81280322-16 05.08.24 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	6,93	5622421886138820/0	07/24 712173 01/07/24 31/07/24 0000000 119 0000000000
571-030-00000913-31 05.08.24 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	6,92	5622421886135491	57103000000913314510988030000071217301072431 0724005000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81456040-12 05.08.24 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA4510609380007	0,00	6,92	5622421886143071/0	dopr 712173 05/08/24 05/08/24 0000000 002 0000000000
562-005-81768147-79 05.08.24 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO4511220970000	0,00	6,91	5622421886128769/0	DOPRIN ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 010 0000000000
555-007-00225762-31 05.08.24 TROJA S.P SVETOG SAVE BB PRNJAVOR 4507741390002	0,00	6,90	5622421886135764	55500700225762314507741390002071217301072431 0724075000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	6,88	5622421886129951	13410210200003734200416170006071217301072431 0724005000000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
552-000-18744627-89 05.08.24 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO4401900580001	0,00	6,87	5622421886100873	55200018744627894401900580001071217301072431 0724072000000000000000000 712173 01/07/24 31/07/24 0000000 072 0000000007
161-000-02869000-15 05.08.24 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	6,87	5622421886114254	16100002869000154404881110006071217301072431 0724053000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200885910002	0,00	6,86	5622421886130558	13410210200003734200885910002071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4403098880005	0,00	6,86	5622421886130389	13410210200003734403098880005071217301072431 0724025000000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999

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				
552-000-20139749-79 05.08.24 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	6,85	5622421886134115 4512304690009	55200020139749794512304690009071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5622421886130445 4402182030002	13410210200003734402182030002071217301072431 0724028000000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
572-216-00002234-34 05.08.24 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	6,85	5622421886099859 4509901760009	572216000022344509901760009071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-02547300-62 05.08.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	6,84	5622421886149504 404511717130005	16100002547300624511717130005071217301062430 06240110000000000000000000 712173 01/06/24 30/06/24 0000000 011 0000000000
562-012-80741116-12 05.08.24 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	6,84	5622421886123325/0 4402954700009	Dopr za solid za lij dj u inostr 7/24 712173 01/07/24 31/07/24 0000000 078 0000000000
562-100-80007301-95 05.08.24 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR	0,00	6,83	5622421886124925/0 4502692990005	fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01405200-31 05.08.24 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI	0,00	6,80	5622421886149643 4201677260017	16100001405200314201677260017071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-027-00001697-66 05.08.24 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA	0,00	6,80	5622421886118454 4400481030008	55102700001697664400481030008071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,79	5622421886132821 4200957250002	13410210200003734200957250002071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,79	5622421886130641 4402889700004	13410210200003734402889700004071217301072431 0724007000000009999999999 712173 01/07/24 31/07/24 0000000 007 9999999999
562-007-81701995-72 05.08.24 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI	0,00	6,79	5622421886095858/0 4512233140002	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074 0000000000
567-162-11000404-79 05.08.24 RUS DOO GRADISKAGRADISKAGRADISKA	0,00	6,78	5622421886118064 4402998230000	56716211000404794402998230000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00009763-23 05.08.24 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	6,78	5622421886099824 4404648830007	57226600009763234404648830007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
194-106-08455001-57 05.08.24 LOCAL PARTNERS D.O.O. SEKOVICISELO MARKOVICI	0,00	6,76	5622421886058819 4405226970007	19410608455001574405226970007071217301072431 07241000000000000000000000 712173 01/07/24 31/07/24 0000000 100 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,76	5622421886132408 I4200947700000	33890022013206294200947700000071217301072431 0724007000000009999999999 712173 01/07/24 31/07/24 0000000 007 9999999999
161-045-00718400-80 05.08.24 BENKONS BOSNA DOO DOBOFILIPA VISNJICA 4	0,00	6,75	5622421886114979 4403636960006	16104500718400804403636960006071217301062430 0624028000000000001062024 712173 01/06/24 30/06/24 0000000 028 0001062024
161-045-00718400-80 05.08.24 BENKONS BOSNA DOO DOBOFILIPA VISNJICA 4	0,00	6,75	5622421886114819 4403636960006	16104500718400804403636960006071217301072431 0724028000000000001072024 712173 01/07/24 31/07/24 0000000 028 0001072024

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-00004614-84	0,00	6,75	5622421886121369	uplata sred. solid.za 5.6.7.mj
05.08.24 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/08/24 01/08/24 0000000 074 0000000000
554-001-00000808-82	0,00	6,75	5622421886118434	55400100000808824501001200007071217301072431
05.08.24 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN			4501001200007	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-586-00000836-66	0,00	6,75	5622421886100011	57258600000836664403659580006071217301012431
05.08.24 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ			4403659580006	12240640000000000000000000000000 712173 01/01/24 31/12/24 0000000 064 0000000000
134-102-10200003-73	0,00	6,73	5622421886130737	13410210200003734402889700004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29	0,00	6,64	5622421886131903	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	07240130000000099999999999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
555-600-00600667-74	0,00	6,62	5622421886117406	55560000600667744200824960007071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	07240850000000099999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04	0,00	6,62	5622421886134246	55179022204066044200770770002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200770770002	07240940000000099999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
572-206-00001292-52	0,00	6,58	5622421886135704	57220600001292524509906480004071217301072431
05.08.24 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-600-00600667-74	0,00	6,58	5622421886118756	55560000600667744201555820003071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	07240940000000099999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73	0,00	6,57	5622421886131098	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240280000000099999999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
338-900-22013206-29	0,00	6,56	5622421886131632	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	07241070000000099999999999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
134-102-10200003-73	0,00	6,55	5622421886130552	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07241190000000099999999999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
338-900-22013206-29	0,00	6,53	5622421886132846	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	07240590000000099999999999999999 712173 01/07/24 31/07/24 0000000 059 9999999999
161-000-03243100-05	0,00	6,50	5622421886097167	16100003243100054513324400003071217301072431
05.08.24 RESTORAN PICERIJA UNO VK MARKO PAJIPUT SRPSKIH			4513324400003	07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
551-790-22204066-04	0,00	6,50	5622421886134061	55179022204066044403205390008071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4403205390008	07240940000000099999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
161-045-00601400-37	0,00	6,49	5622421886098670	16104500601400374403223880004071217301072431
05.08.24 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
338-900-22013206-29	0,00	6,49	5622421886132135	33890022013206294200071920023071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	07240020000000099999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999

Izvjestaj o promjenama na racunu
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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				
161-000-02199200-60 05.08.24 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	6,48	5622421886098846 4511025760009	16100002199200604511025760009071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5622421886130853 4200416170006	13410210200003734200416170006071217301072431 0724031000000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,43	5622421886135078 4201544380001	55179022204066044201544380001071217301072431 0724119000000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
567-541-11000021-20 05.08.24 GEOKONIKA DOO DOBOJ DOBOJ DOBOJ	0,00	6,41	5622421886135739 4403309920009	56754111000021204403309920009071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,39	5622421886129980 4200416170006	13410210200003734200416170006071217301072431 0724005000000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,39	5622421886130487 4402889700004	13410210200003734402889700004071217301072431 0724056000000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5622421886130156 4200416170006	13410210200003734200416170006071217301072431 0724031000000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622421886118380 4200950590002	55560000600667744200950590002071217301072431 0724091000000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5622421886130381 4403098880005	13410210200003734403098880005071217301072431 0724033000000009999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
572-106-00010890-20 05.08.24 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ	0,00	6,33	5622421886100250 4510499770009	57210600010890204510499770009071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622421886132828 4200416170006	13410210200003734200416170006071217301072431 0724061000000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
551-008-00004108-69 05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	6,33	5622421886134487 4401307130008	55100800004108694401307130008071217301072431 07240250000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-80274514-16 05.08.24 SMART MONEY DOO	0,00	6,31	5622421886122804 4402150930001	DOPRINOS SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000007
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622421886117463 4200950590002	55560000600667744200950590002071217301072431 0724005000000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-006-00002386-27 05.08.24 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE	0,00	6,22	5622421886153846/0 4503742380005	DOP AN SOLDIARNMOST 07/24 712173 31/07/24 05/08/24 0000000 031 0000000000
562-012-00003145-75 05.08.24 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	6,21	5622421886144577/0 4400552400006	DOPRINOSI 712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-00016482-33 05.08.24 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	6,20	5622421886153920/0 4504568620006	UPL DOP ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,20	5622421886129979 4200416170006	13410210200003734200416170006071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,20	5622421886133817 I4200736830004	55179022204066044200736830004071217301072431 072409700000009999999999 712173 01/07/24 31/07/24 0000000 097 9999999999
562-007-81246798-97 05.08.24 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	6,20	5622421886057690 4509361980004	uplata doprinosa za fond solidarnosti 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
551-064-00016131-56 05.08.24 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL	0,00	6,17	5622421886118324 4402064000000	55106400016131564402064000000071217305082405 082402700000000000000000 712173 05/08/24 05/08/24 0000000 027 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,17	5622421886135000 I4200095780001	55179022204066044200095780001071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,17	5622421886131782 I4200145980007	33890022013206294200145980007071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,15	5622421886130400 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,15	5622421886131488 I4200071920007	33890022013206294200071920007071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,15	5622421886131168 I4200071920007	33890022013206294200071920007071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
161-055-00298000-81 05.08.24 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	6,14	5622421886132567 4403488080000	16105500298000814403488080000071217301072431 072410300000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,13	5622421886132904 I4200754810002	33890022013206294200754810002071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,13	5622421886134531 I4201255860003	55179022204066044201255860003071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622421886118964 4200760460005	55560000600667744200760460005071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,10	5622421886131773 I4200947700000	33890022013206294200947700000071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622421886130391 4403098880005	13410210200003734403098880005071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,08	5622421886134451 I4201255860003	55179022204066044201255860003071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5622421886130382 4403098880005	13410210200003734403098880005071217301072431 072400700000009999999999 712173 01/07/24 31/07/24 0000000 007 9999999999

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-0000089-30	0,00	6,07	5622421886096129/0	TAKSA
05.08.24 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 05/08/24 05/08/24 0000000 069 0000000000
338-900-22013206-29	0,00	6,05	5622421886131656	33890022013206294200872000007071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/07/24 31/07/24 0000000 046 9999999999
562-007-80956372-24	0,00	6,02	5622421886138663	JAVNI PRIHODI RS
05.08.24 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/07/24 31/07/24 0000000 074 0000000000
338-900-22013206-29	0,00	6,00	5622421886131901	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/07/24 31/07/24 0000000 069 9999999999
562-009-81295215-54	0,00	6,00	5622421886141265/0	doprinos solidarnosti na regres
05.08.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 05/08/24 05/08/24 0000000 015 0000000000
562-099-00000749-90	0,00	5,97	5622421886123623	fond solidarnosti juli 24
05.08.24 ELTERM DOO BANJA LUKA			4400830140002	712173 01/07/24 31/07/24 0000000 002 0
338-900-22013206-29	0,00	5,95	5622421886132889	33890022013206294200308360001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	712173 01/07/24 31/07/24 0000000 041 9999999999
567-241-27000142-63	0,00	5,95	5622421886119318	56724127000142634403216590009071217305082405
05.08.24 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	712173 05/08/24 05/08/24 0000000 002 0000000000
562-099-81715774-11	0,00	5,94	5622421886095720	Plata za 7-2024
05.08.24 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO			4404866230003	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81722768-78	0,00	5,92	5622421886103567	PLATA ZA 7-2024
05.08.24 ADVOKAT MILAN STOJIC BANJA LUKA			4512341620002	712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04	0,00	5,92	5622421886134243	55179022204066044201544380001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/07/24 31/07/24 0000000 094 9999999999
338-300-22504529-81	0,00	5,91	5622421886149805	33830022504529814600208840730071217301072431
05.08.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840730	712173 01/07/24 31/07/24 0000000 013 0000000007
552-002-00017382-05	0,00	5,91	5622421886151439	55200200017382054400893220006071217301072431
05.08.24 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T			4400893220006	712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	5,88	5622421886132833	13410210200003734402889700004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/07/24 31/07/24 0000000 069 9999999999
338-900-22013206-29	0,00	5,88	5622421886132973	33890022013206294200947700000071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04	0,00	5,83	5622421886134239	55179022204066044201255860003071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201255860003	712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73	0,00	5,82	5622421886130842	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/24 31/07/24 0000000 023 9999999999
134-102-10200003-73	0,00	5,81	5622421886130482	13410210200003734402889700004071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/07/24 31/07/24 0000000 031 9999999999

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				
562-005-00003244-24	0,00	5,80	5622421886120028/0	upl. sredstava za fond solidarnosti za 7mj.
05.08.24 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/07/24 31/07/24 0000000 027 0000000000
134-102-10200003-73	0,00	5,78	5622421886130100	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072408500000009999999999
				712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73	0,00	5,76	5622421886130132	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	072400200000009999999999
				712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04	0,00	5,75	5622421886134856	55179022204066044201173030002071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201173030002	072408800000009999999999
				712173 01/07/24 31/07/24 0000000 088 9999999999
571-030-00000562-17	0,00	5,73	5622421886135596	57103000000562174400392440006071217301072431
05.08.24 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska			BI4400392440006	072400500000000000000000
				712173 01/07/24 31/07/24 0000000 005 0000000000
572-276-00007697-08	0,00	5,73	5622421886099815	57227600007697084402495830000071217301052430
05.08.24 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA			28 4402495830000	062408800000000000000000
				712173 01/05/24 30/06/24 0000000 088 0000000000
338-900-22013206-29	0,00	5,72	5622421886131675	33890022013206294200057260002071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	072401300000009999999999
				712173 01/07/24 31/07/24 0000000 013 9999999999
338-900-22013206-29	0,00	5,72	5622421886132885	33890022013206294200057260002071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	072411600000009999999999
				712173 01/07/24 31/07/24 0000000 116 9999999999
338-900-22013206-29	0,00	5,72	5622421886131258	33890022013206294200071920007071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	072407400000009999999999
				712173 01/07/24 31/07/24 0000000 074 9999999999
567-301-25000368-02	0,00	5,71	5622421886119282	56730125000368024511370780004071217301072431
05.08.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	072400700000000000000000
				712173 01/07/24 31/07/24 0000000 007 0000000000
161-045-00512700-66	0,00	5,71	5622421886097320	16104500512700664507185140000071217301072431
05.08.24 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU			4507185140000	072405600000000000000000
				712173 01/07/24 31/07/24 0000000 056 0000000000
551-790-22204066-04	0,00	5,70	5622421886134618	55179022204066044201544380001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	072407800000009999999999
				712173 01/07/24 31/07/24 0000000 078 9999999999
551-730-22099478-03	0,00	5,69	5622421886100537	55173022099478034405192890009071217301072431
05.08.24 ENERGY PROTECT DOO BANJA LUKAMILANA KARANO			\4405192890009	072400200000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81243324-42	0,00	5,68	5622421886140011/0	doprinos
05.08.24 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-00000316-31	0,00	5,68	5622421886111756	uplata doprinosa solidarnosti za 7/24
05.08.24 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00520813-05	0,00	5,67	5622421886100191	55510000520813054511708810001071217301072431
05.08.24 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA			4511708810001	072400200000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81106832-36	0,00	5,67	5622421886094804	solidarnost
05.08.24 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/07/24 31/07/24 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				
141-478-53200016-41 05.08.24 INOVESTA HOLZ DOO PRIJEDOR	0,00	5,67	5622421886097487 4404411310009	14147853200016414404411310009071217301072431 07240740000000000009999999 712173 01/07/24 31/07/24 0000000 074 0009999999
161-000-02898200-06 05.08.24 GO2 MEDIA DOVOJVODE RADOMIRA PUTNIKA	0,00	5,66	5622421886132838 1178101 4404933520003	16100002898200064404933520003071217301072431 072402000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03202600-61 05.08.24 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA	0,00	5,66	5622421886131574 4511560640004	16100003202600614511560640004071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622421886130852 4200416170006	13410210200003734200416170006071217301072431 0724028000000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
555-048-00550580-67 05.08.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	5,65	5622421886135775 4508552440003	55504800550580674508552440003071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622421886117668 4200862970008	55560000600667744200862970008071217301072431 0724027000000009999999999 712173 01/07/24 31/07/24 0000000 027 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622421886132273 I4200936090005	33890022013206294200936090005071217301072431 0724138000000009999999999 712173 01/07/24 31/07/24 0000000 138 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622421886118957 4201555820003	55560000600667744201555820003071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,62	5622421886130480 4402865780007	13410210200003734402865780007071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,61	5622421886132138 I4200057260002	33890022013206294200057260002071217301072431 0724041000000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,58	5622421886131378 I4200071920023	33890022013206294200071920023071217301072431 0724041000000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622421886132950 4200416170006	13410210200003734200416170006071217301072431 0724119000000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622421886129883 4200416170006	13410210200003734200416170006071217301072431 0724031000000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,57	5622421886132651 I4200936090005	33890022013206294200936090005071217301072431 0724116000000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
154-460-20072710-35 05.08.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	5,57	5622421886098093 4227889570112	15446020072710354227889570112071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,56	5622421886132146 I4200936090005	33890022013206294200936090005071217301072431 0724007000000009999999999 712173 01/07/24 31/07/24 0000000 007 9999999999

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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,54	5622421886135178	55179022204066044201544380001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,54	5622421886131142	33890022013206294200071920007071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,54	5622421886134353	55179022204066044200824880003071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5622421886130107 4200416170006	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5622421886130386 4200824880038	13410210200003734200824880038071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,52	5622421886132474 4200416170006	13410210200003734200416170006071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	5,49	5622421886134875	55179022204066044227521460007071217301072431 072410000000009999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,49	5622421886132009	33890022013206294200936090005071217301072431 072403300000009999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,49	5622421886132026	33890022013206294403462520001071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
555-100-00618983-84 05.08.24 AVATARS MARKO TODOROVIC S.P. BANJA LUKA	0,00	5,46	5622421886102412 4512944080002	55510000618983844512944080002071217302082402 082400200000000000000000 712173 02/08/24 02/08/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,44	5622421886131280	33890022013206294200803700005071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,43	5622421886135174	55179022204066044200736830004071217301072431 072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
562-010-00002070-03 05.08.24 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,41	5622421886153604/0 4401029900000	dop za solidar 712173 01/07/24 31/07/24 0000000 008 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,40	5622421886132768	33890022013206294200308360001071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,39	5622421886134244	55179022204066044201544380001071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,39	5622421886134989	55179022204066044200071920031071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,38	5622421886134695	55179022204066044200824880003071217301072431 072409100000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999

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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,38	5622421886130503 4200416170006	13410210200003734200416170006071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,38	5622421886134254 4200824880003	55179022204066044200824880003071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622421886132493 4200416170006	13410210200003734200416170006071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,35	5622421886131751 4200071920007	33890022013206294200071920007071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622421886130383 4200824880038	13410210200003734200824880038071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622421886129983 4200416170006	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,33	5622421886133806 4200736830004	55179022204066044200736830004071217301072431 072406700000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,31	5622421886132005 4200803700005	33890022013206294200803700005071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
562-010-81219115-64 05.08.24 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.	0,00	5,31	5622421886060338 4509230960008	Dopr. solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,30	5622421886132981 4201442540004	33890022013206294201442540004071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,28	5622421886131772 4200947700000	33890022013206294200947700000071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,28	5622421886134684 4200932000001	55179022204066044200932000001071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622421886130133 4200416170006	13410210200003734200416170006071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
562-099-81214265-68 05.08.24 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	5,27	5622421886146500/0 4509202240008	dopr sol 712173 05/08/24 05/08/24 0000000 002 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622421886118875 4201229350005	55560000600667744201229350005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
555-900-00371314-59 05.08.24 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622421886135643 4404270400009	55590000371314594404270400009071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
134-001-11206467-02 05.08.24 TKK D.O.O.SARAJEVO	0,00	5,25	5622421886149635 4201174270015	13400111206467024201174270015071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,25	5622421886130154 4200416170006	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-007-00002668-05 05.08.24 JEDINSTVENI RACUN TREZO	0,00	5,25	5622421886139739 4400711050003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,24	5622421886130757 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
551-730-22025468-97 05.08.24 VILLA SLATINA SP RELJA ANCIC LAKTASJARUZANI BB	0,00	5,24	5622421886118323 4512403240007	55173022025468974512403240007071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,23	5622421886131806 I4200872000007	33890022013206294200872000007071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,23	5622421886130509 4200416170006	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,22	5622421886132533 I4200936090005	33890022013206294200936090005071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,21	5622421886133824 I4201544380001	55179022204066044201544380001071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
567-241-25001462-48 05.08.24 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	5,20	5622421886102254 4510911910007	56724125001462484510911910007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,18	5622421886135183 I4201143040003	55179022204066044201143040003071217301072431 072408800000009072028245 712173 01/07/24 31/07/24 0000000 088 9072028245
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,18	5622421886130818 4200416170006	13410210200003734200416170006071217301072431 072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,15	5622421886130173 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,14	5622421886134708 I4200736830004	55179022204066044200736830004071217301072431 072404500000009999999999 712173 01/07/24 31/07/24 0000000 045 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,14	5622421886131155 I4200071920007	33890022013206294200071920007071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,14	5622421886131113 I4201442540004	33890022013206294201442540004071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,13	5622421886134435 I4201143040003	55179022204066044201143040003071217301072431 072408900000009072028245 712173 01/07/24 31/07/24 0000000 089 9072028245
555-100-00426926-75 05.08.24 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	5,11	5622421886118501 4510947780002	55510000426926754510947780002071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,05	5622421886132888	33890022013206294200803700005071217301072431 072409100000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,02	5622421886130444 4402865780007	13410210200003734402865780007071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
551-720-22731152-75 05.08.24 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	5,02	5622421886100917	55172022731152754404793680005071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-241-11001612-53 05.08.24 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKAPAVE 4403234490003	0,00	5,02	5622421886119266	56724111001612534403234490003071217302072431 072400200000000000000000 712173 02/07/24 31/07/24 0000000 002 0000000000
572-266-00014209-71 05.08.24 RADIN MILAN RAILIC SP PRIJEDOR, LJUBIJA, DRAGE LU14512929790001	0,00	5,00	5622421886099940	57226600014209714512929790001071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-025-00359200-20 05.08.24 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	5,00	5622421886097160	16102500359200204508447900007071217301072431 072410900000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,97	5622421886132400	33890022013206294200936090005071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,95	5622421886131664	33890022013206294200803700005071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,95	5622421886130556 4200885910002	13410210200003734200885910002071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,94	5622421886130464 4200416170006	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622421886130945 4200416170006	13410210200003734200416170006071217301072431 072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
552-022-00027856-98 05.08.24 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ4508231480003	0,00	4,93	5622421886134289	55202200027856984508231480003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,89	5622421886130252 4200824880038	13410210200003734200824880038071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-005-00001697-09 05.08.24 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	4,88	5622421886060074	Uplata 712173 01/07/24 31/07/24 0000000 028 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622421886131125	33890022013206294200071920007071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,87	5622421886133833	55179022204066044201544380001071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
562-008-00002244-64 05.08.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE 4401367460007	0,00	4,87	5622421886125718/0	6/24 fond sol 712173 01/06/24 30/06/24 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000128-03 05.08.24 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,85	5622421886152404 4403926700008	56732111000128034403926700008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81493202-76 05.08.24 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	4,82	5622421886106491 4404354920008	Plata za 7-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00436700-19 05.08.24 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK	0,00	4,82	5622421886132076 4506649530004	16104500436700194506649530004071217301072431 07240080000000009999999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
194-110-37427021-69 05.08.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,82	5622421886097926 4403527240001	19411037427021694403527240001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,81	5622421886130935 4200416170006	13410210200003734200416170006071217301072431 07240050000000009999999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-100-80000569-18 05.08.24 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	4,81	5622421886143645/0 4502465070005	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00013843-93 05.08.24 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,81	5622421886093354 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 056 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,79	5622421886135169 4200071920031	55179022204066044200071920031071217301072431 07240850000000009999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
555-700-00501585-62 05.08.24 ATOS TRADE DOO JAHORINA PALE	0,00	4,79	5622421886101597 4402541960002	55570000501585624402541960002071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,78	5622421886132055 I4403462520001	33890022013206294403462520001071217301072431 07240530000000009999999999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
555-400-00060645-49 05.08.24 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA	0,00	4,78	5622421886135688 4508759200002	55540000060645494508759200002071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,77	5622421886135079 4201544380001	55179022204066044201544380001071217301072431 07240850000000009999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
567-541-25000274-67 05.08.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	4,76	5622421886151896 4510447460001	56754125000274674510447460001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,76	5622421886130176 4200416170006	13410210200003734200416170006071217301072431 07240890000000009999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-490-22067412-97 05.08.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	4,76	5622421886100491 4404189380001	55149022067412974404189380001071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,76	5622421886131237 I4403462520001	33890022013206294403462520001071217301072431 07240230000000009999999999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622421886130716 4402889700004	13410210200003734402889700004071217301072431 07240720000000009999999999999999 712173 01/07/24 31/07/24 0000000 072 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,75	5622421886134359	55179022204066044201544380001071217301072431 0724005000000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
161-000-02605300-80 05.08.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE 4404727030008	0,00	4,75	5622421886114366	16100002605300804404727030008071217301072431 0724053000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622421886119057	55560000600667744200894820008071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-010-00004337-89 05.08.24 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	4,72	5622421886122850/0	DOP SOLIDAR 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-11000097-96 05.08.24 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,72	5622421886152394	56732111000097964402951860005071217301072431 0724008000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-253-25000669-93 05.08.24 COCO BAR NEMANJA RADJEVIC SP BANJA LUKABANJA	0,00	4,71	5622421886151899	56725325000669934513469980008071217305082405 0824002000000000000000000 712173 05/08/24 05/08/24 0000000 002 0000000000
161-000-02378900-86 05.08.24 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE 74511378330008	0,00	4,71	5622421886099010	16100002378900864511378330008071217301072431 0724109000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
551-470-22303722-53 05.08.24 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	4,71	5622421886151576	55147022303722534404372740009071217301082431 0824008000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-81682477-38 05.08.24 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	4,71	5622421886140863/0	UPL DOPRINOSA ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 135 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200161160001	0,00	4,70	5622421886131935	33890022013206294200161160001071217301072431 0724091000000099999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,69	5622421886130946	13410210200003734200416170006071217301072431 0724100000000999999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
567-241-25001392-64 05.08.24 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK 4510770910008	0,00	4,69	5622421886119145	56724125001392644510770910008071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,69	5622421886129973	13410210200003734200416170006071217301072431 0724005000000099999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
552-020-00010198-14 05.08.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA 4500917240008	0,00	4,68	5622421886151433	55202000010198144500917240008071217301072431 0724045000000000000000000 712173 01/07/24 31/07/24 0000000 045 0000000000
554-000-00011746-06 05.08.24 FLUMEN DIGITALIS DOO BANJA LUKA, MISE STUPARA	0,00	4,68	5622421886118806	55400000011746064405241930003071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03208200-42 05.08.24 TRIFUNOVIC DOOKRALJA PETRA I 1674400DERVENTA 06:4405174050001	0,00	4,67	5622421886132067	16100003208200424405174050001071217301072431 0724027000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81645360-84 05.08.24 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C 4403004730005	0,00	4,67	5622421886129547/0	DOPR SOLID NA LD 7/24 712173 05/08/24 05/08/24 0000000 102 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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,66	5622421886132024	33890022013206294403087410007071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,66	5622421886132752	33890022013206294200754810002071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-099-80648412-30 05.08.24 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI4506629850002	0,00	4,66	5622421886120794/0	sol 712173 05/08/24 05/08/24 0000000 002 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622421886118472	55560000600667744200950590002071217301072431 072410000000009999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
551-008-00006973-10 05.08.24 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	4,65	5622421886101033	55100800006973104503517260009071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,65	5622421886133816	55179022204066044201544380001071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,64	5622421886132015	33890022013206294403087410007071217301072431 072402500000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
551-460-22117132-41 05.08.24 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV DAN4510288720005	0,00	4,63	5622421886118008	55146022117132414510288720005071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-321-25000150-64 05.08.24 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA4508843760005	0,00	4,63	5622421886136442	56732125000150644508843760005071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,62	5622421886132516	33890022013206294200936090005071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,61	5622421886131891	33890022013206294200145980007071217301072431 072410300000009999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
551-720-22032559-72 05.08.24 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	4,60	5622421886134318	55172022032559724403553910007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-005-00001575-10 05.08.24 TRGOVINA NA MALO BRANKA SP JOVO MILICIC BLAZE\4501403930001	0,00	4,60	5622421886135244	55400500001575104501403930001071217301072431 072403400000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
554-001-00005390-13 05.08.24 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL4505141880003	0,00	4,60	5622421886101011	55400100005390134505141880003071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	4,59	5622421886133873	55179022204066044200095780001071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
562-099-81291620-27 05.08.24 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	4,59	5622421886156510	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-336-00001186-14 05.08.24 CAPO BILJANA MILADIC S.P.VELIKA ILOVA VELIKA ILO\4509428300003	0,00	4,59	5622421886117459	57233600001186144509428300003071217301072431 082407500000000000000000 712173 01/07/24 31/08/24 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				
562-099-00017374-73	0,00	4,58	5622421886113304/0	fond solidarnosti
05.08.24 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKI			4505337940004	712173 01/07/24 31/07/24 0000000 056 0000000000
567-353-25000378-43	0,00	4,58	5622421886101184	56735325000378434512830310008071217301072431
05.08.24 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI			4512830310008	712173 01/07/24 31/07/24 0000000 095 0000000000
551-790-22204066-04	0,00	4,58	5622421886133803	55179022204066044201544380001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/07/24 31/07/24 0000000 089 9999999999
161-000-01968400-74	0,00	4,58	5622421886149157	161000019684007444404287980009071217301072431
05.08.24 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0			4404287980009	712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-01528600-80	0,00	4,57	5622421886098763	16100001528600804403985380009071217301052431
05.08.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO0			4403985380009	712173 01/05/24 31/05/24 0000000 091 0000000000
194-106-04404001-24	0,00	4,56	5622421886098488	19410604404001244400190810006071217301072431
05.08.24 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,			I4400190810006	712173 01/07/24 31/07/24 0000000 056 0000000000
134-102-10200003-73	0,00	4,56	5622421886129948	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/07/24 31/07/24 0000000 031 9999999999
562-003-81356632-09	0,00	4,55	5622421886119821/0	solidarnost
05.08.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B			4507209850003	712173 01/07/24 31/07/24 0000000 005 0000072024
338-900-22013206-29	0,00	4,55	5622421886131682	33890022013206294200936090005071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/07/24 31/07/24 0000000 006 9999999999
562-006-81725737-93	0,00	4,55	5622421886129835/0	dopr. za sol.
05.08.24 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI			4512315970003	712173 01/07/24 31/07/24 0000000 113 0000000000
134-102-10200003-73	0,00	4,54	5622421886130387	13410210200003734200824880038071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/07/24 31/07/24 0000000 074 9999999999
572-246-00006549-72	0,00	4,54	5622421886100112	57224600006549724510598590004071217301072431
05.08.24 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC/			4510598590004	712173 01/07/24 31/07/24 0000000 005 0000000000
338-900-22013206-29	0,00	4,54	5622421886132509	33890022013206294200936090005071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/07/24 31/07/24 0000000 015 9999999999
338-900-22013206-29	0,00	4,53	5622421886132523	33890022013206294403087410007071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/07/24 31/07/24 0000000 085 9999999999
562-008-81136651-10	0,00	4,52	5622421886136901/0	TAKSA
05.08.24 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV			4403587730008	712173 01/06/24 31/07/24 0000000 069 0000000000
567-483-25000479-63	0,00	4,52	5622421886151765	56748325000479634512798670005071217301072431
05.08.24 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PAL			4512798670005	712173 01/07/24 31/07/24 0000000 089 0000000000
572-256-00005466-18	0,00	4,52	5622421886118554	57225600005466184511587680008071217301072431
05.08.24 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA\			4511587680008	712173 01/07/24 31/07/24 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000285-31 05.08.24 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005	0,00	4,52	5622421886152393	56735325000285314510962660005071217301072431 07240950000000000000000000
				712173 01/07/24 31/07/24 0000000 095 0000000000
562-005-80920356-15 05.08.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	4,52	5622421886108651/0	SREDSTVA SOLIDARNOSTI
				712173 01/07/24 31/07/24 0000000 027 0000000000
562-010-00004312-67 05.08.24 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.4502767910002	0,00	4,51	5622421886119815/0	DOP SOLIDAR 07/245
				712173 01/07/24 31/07/24 0000000 008 0
554-030-00000004-06 05.08.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT 4511780840004	0,00	4,51	5622421886117429	55403000000004064511780840004071217301062430 06240890000000000000000000
				712173 01/06/24 30/06/24 0000000 089 0000000000
572-266-00011428-72 05.08.24 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BBPrije4512244420007	0,00	4,51	5622421886099823	57226600011428724512244420007071217301072431 07240740000000000000000000
				712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-81412710-19 05.08.24 MOST VL NADA MISKIN S.P.	0,00	4,50	5622421886140163	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/24
			4510418520003	712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-80718404-59 05.08.24 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR\4507032230000	0,00	4,50	5622421886112513/0	SOLID DOPRINOS
				712173 01/07/24 31/07/24 0000000 050 0000000000
562-007-00004230-72 05.08.24 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	4,50	5622421886119735/0	solidarnost
				712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-18784928-48 05.08.24 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELJ\4511134110006	0,00	4,50	5622421886134637	55200018784928484511134110006071217301072431 07240250000000000000000000
				712173 01/07/24 31/07/24 0000000 025 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,50	5622421886131126	33890022013206294200071920007071217301072431 07241070000000999999999999
				712173 01/07/24 31/07/24 0000000 107 9999999999
567-343-25000701-49 05.08.24 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	4,50	5622421886136258	56734325000701494508449190007071217301062430 06240050000000000000000000
				712173 01/06/24 30/06/24 0000000 005 0000000000
562-099-81510193-28 05.08.24 RADIONICA FOR YOU DEJAN GASIC S.P. LAKTASI	0,00	4,50	5622421886103536	DOPRINOS ZA SOLIDARNOST
			4510906320005	712173 01/07/24 31/08/24 0000000 056
161-000-03130500-51 05.08.24 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVdanska 4513097580008	0,00	4,50	5622421886098508	16100003130500514513097580008071217301072431 07240880000000000000000000
				712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-00011795-29 05.08.24 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	4,50	5622421886140731/0	dop za dij i lij djece 07/24
				712173 05/08/24 05/08/24 0000000 002 0000000000
572-266-00013015-64 05.08.24 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S\4512661530001	0,00	4,50	5622421886134816	57226600013015644512661530001071217301072431 07240740000000000000000000
				712173 01/07/24 31/07/24 0000000 074 0000000000
555-700-00412286-45 05.08.24 LJETO DOO	0,00	4,50	5622421886117903	55570000412286454404372070003071217301072431 07240940000000000000000000
			4404372070003	712173 01/07/24 31/07/24 0000000 094 0000000000
554-011-00011282-83 05.08.24 ZANATSKA RADNJA TOMIC , MILORAD TOMIC, S.P. VIT\4506411470003	0,00	4,50	5622421886135214	55401100011282834506411470003071217301052430 06241030000000000000000000
				712173 01/05/24 30/06/24 0000000 103 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4403205390008	0,00	4,49	5622421886134620	55179022204066044403205390008071217301072431 07240890000000999999999999
				712173 01/07/24 31/07/24 0000000 089 9999999999

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				
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,48	5622421886134795 SA14200824880003	55179022204066044200824880003071217301072431 072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,45	5622421886130841 4200416170006	13410210200003734200416170006071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,44	5622421886132167 I4200161160001	33890022013206294200161160001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5622421886130393 4403098880005	13410210200003734403098880005071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,43	5622421886131141 I4200803700005	33890022013206294200803700005071217301072431 072406600000009999999999 712173 01/07/24 31/07/24 0000000 066 9999999999
551-490-22066388-65 05.08.24 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	4,40	5622421886118682 NC4403663340001	55149022066388654403663340001071217301072431 072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,40	5622421886135177 SA14201544380001	55179022204066044201544380001071217301072431 072401200000009999999999 712173 01/07/24 31/07/24 0000000 012 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,38	5622421886134530 SA14201544380001	55179022204066044201544380001071217301072431 072402500000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5622421886130497 4200885910002	13410210200003734200885910002071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,35	5622421886131267 I4201442540004	33890022013206294201442540004071217301072431 072408000000009999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
552-000-21104116-03 05.08.24 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB F4513110270005	0,00	4,31	5622421886134953 F4513110270005	55200021104116034513110270005071217301072431 072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5622421886130061 4200416170006	13410210200003734200416170006071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
567-253-25000453-62 05.08.24 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK4510970920008	0,00	4,30	5622421886151715 4510970920008	56725325000453624510970920008071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81361782-31 05.08.24 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	4,30	5622421886121268/0 VA 4510101080008	sol 712173 05/08/24 05/08/24 0000000 002 0000000000
567-253-25000304-24 05.08.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	4,29	5622421886151718 4509846300001	56725325000304244509846300001071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622421886118963 4201357350000	55560000600667744201357350000071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,28	5622421886134969 SA14201544380001	55179022204066044201544380001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999

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				
555-000-00205333-66 05.08.24 P-DZONI T.R.	0,00	4,25	5622421886135867 4509425380006	55500000205333664509425380006071217301072431 07241090000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622421886130175 4200416170006	13410210200003734200416170006071217301072431 0724095000000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622421886130457 4200416170006	13410210200003734200416170006071217301072431 0724090000000009999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622421886130378 4200334950020	13410210200003734200334950020071217301072431 0724094000000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622421886130398 4200824880038	13410210200003734200824880038071217301072431 0724067000000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,23	5622421886134986 4201544380001	55179022204066044201544380001071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,16	5622421886130496 4200885910002	13410210200003734200885910002071217301072431 0724027000000009999999999 712173 01/07/24 31/07/24 0000000 027 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,11	5622421886129950 4200416170006	13410210200003734200416170006071217301072431 0724002000000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,10	5622421886130498 4200885910002	13410210200003734200885910002071217301072431 0724061000000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,08	5622421886135189 4201544380001	55179022204066044201544380001071217301072431 0724116000000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	4,07	5622421886135006 4200736830004	55179022204066044200736830004071217301072431 0724013000000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,05	5622421886135120 4201544380001	55179022204066044201544380001071217301072431 0724041000000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,03	5622421886130502 4200416170006	13410210200003734200416170006071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
555-007-00226140-61 05.08.24 ZU KUTANOVA BANJA LUKA	0,00	4,03	5622421886102507 4403285560006	55500700226140614403285560006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622421886130130 4200416170006	13410210200003734200416170006071217301072431 0724094000000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,02	5622421886131499 I4200071920007	33890022013206294200071920007071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999

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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622421886130501 4200416170006	13410210200003734200416170006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
161-000-02785100-97 05.08.24 SELECT FOOD DOO BJELJINASVETOG SAVE 1676300BIJEI4404840860009	0,00	4,00	5622421886114416 4404840860009	16100002785100974404840860009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622421886130261 4200334950020	13410210200003734200334950020071217301072431 07240410000000099999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622421886130820 4200416170006	13410210200003734200416170006071217301072431 07240640000000099999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622421886117462 4200862970008	55560000600667744200862970008071217301072431 07241160000000099999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622421886130251 4402889700004	13410210200003734402889700004071217301072431 07240410000000099999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,96	5622421886134537 4201544380001	55179022204066044201544380001071217301072431 07241380000000099999999999 712173 01/07/24 31/07/24 0000000 138 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,95	5622421886131619 I4200145980007	33890022013206294200145980007071217301072431 07240310000000099999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,95	5622421886134182 SA14200736830004	55179022204066044200736830004071217301072431 07240460000000099999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,94	5622421886131275 I4200071920007	33890022013206294200071920007071217301072431 07240670000000099999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,94	5622421886135190 SA14201544380001	55179022204066044201544380001071217301072431 07240230000000099999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622421886130152 4200416170006	13410210200003734200416170006071217301072431 07240990000000099999999999 712173 01/07/24 31/07/24 0000000 099 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622421886129975 4200416170006	13410210200003734200416170006071217301072431 07240890000000099999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622421886130323 4200334950020	13410210200003734200334950020071217301072431 07240330000000099999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622421886130150 4200416170006	13410210200003734200416170006071217301072431 07240280000000099999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,90	5622421886134416 SA14201544380001	55179022204066044201544380001071217301072431 07240410000000099999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622421886129881 4200416170006	13410210200003734200416170006071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622421886130319 4403098880005	13410210200003734403098880005071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,88	5622421886131268 I4200539410001	33890022013206294200539410001071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,88	5622421886134606 SA14201544380001	55179022204066044201544380001071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,88	5622421886135035 SA14201544380001	55179022204066044201544380001071217301072431 072405500000009999999999 712173 01/07/24 31/07/24 0000000 055 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622421886132837 4200416170006	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,87	5622421886129878 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-009-00000930-77 05.08.24 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,86	5622421886139831/0 4500786390009	sol 712173 01/07/24 31/07/24 0000000 119 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,85	5622421886133834 SA14201544380001	55179022204066044201544380001071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
551-101-11247735-67 05.08.24 NEUROTH SLUSNI APARATI DOOMILANA TEPICA I BANJALUKA 4402537850006	0,00	3,84	5622421886151659 BANJALUKA 4402537850006	55110111247735674402537850006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81384332-35 05.08.24 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA 4510215760009	0,00	3,84	5622421886139495/0 4510215760009	doprinos 712173 01/07/24 31/07/24 0000000 119 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622421886134594 SA14201544380001	55179022204066044201544380001071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622421886130131 4200416170006	13410210200003734200416170006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-003-81751035-06 05.08.24 PRIRODNO PLUS DOO BIJELJINA	0,00	3,77	5622421886152440 4404920380008	Doprinosi solidarnosti 712173 01/07/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622421886129946 4200416170006	13410210200003734200416170006071217301072431 072409900000009999999999 712173 01/07/24 31/07/24 0000000 099 9999999999
555-100-00625540-07 05.08.24 HYDRO POWER GROUP DOO	0,00	3,77	5622421886135841 4403949740007	55510000625540074403949740007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622421886130149 4200416170006	13410210200003734200416170006071217301072431 072409700000009999999999 712173 01/07/24 31/07/24 0000000 097 9999999999

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
562-099-81790493-21	0,00	3,76	5622421886116469	SOLIDARNOST
05.08.24 CODEATO MARIO KOVACEVIC SP BANJA LUKA		4512849410003	712173 01/07/24 31/07/24 0000000 002 0000000000	
134-102-10200003-73	0,00	3,76	5622421886130126	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 107 9999999999	
134-102-10200003-73	0,00	3,76	5622421886129976	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 116 9999999999	
551-790-22204066-04	0,00	3,76	5622421886134358	55179022204066044201544380001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/07/24 31/07/24 0000000 033 9999999999	
555-600-00600667-74	0,00	3,76	5622421886117465	55560000600667744200781540009071217301072431
05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200781540009	712173 01/07/24 31/07/24 0000000 001 9999999999	
567-241-11000620-22	0,00	3,76	5622421886151741	56724111000620224402380690000071217301072431
05.08.24 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA		4402380690000	712173 01/07/24 31/07/24 0000000 002 0000000000	
134-102-10200003-73	0,00	3,75	5622421886130379	13410210200003734200334950020071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	712173 01/07/24 31/07/24 0000000 088 9999999999	
562-005-80320581-87	0,00	3,75	5622421886140664/0	SAOLIDARNOST
05.08.24 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD		4506154130000	712173 01/07/24 31/07/24 0000000 010 0000000000	
562-099-81274786-89	0,00	3,75	5622421886122358/0	uplata racuna
05.08.24 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARO		4509547060002	712173 01/07/24 31/07/24 0000000 053 0000000000	
562-003-81603964-63	0,00	3,74	5622421886120146/0	solidarnist
05.08.24 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL		4511414400000	712173 01/07/24 31/07/24 0000000 005 0000072024	
134-102-10200003-73	0,00	3,72	5622421886132605	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 095 9999999999	
134-102-10200003-73	0,00	3,70	5622421886130507	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 109 9999999999	
134-102-10200003-73	0,00	3,69	5622421886130936	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 015 9999999999	
562-010-00001227-10	0,00	3,69	5622421886154180/0	srwdstva solidar 07/24
05.08.24 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7		4401025230000	712173 01/07/24 31/07/24 0000000 008 0000000000	
551-790-22204066-04	0,00	3,69	5622421886134328	55179022204066044201544380001071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/07/24 31/07/24 0000000 053 9999999999	
134-102-10200003-73	0,00	3,67	5622421886130844	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 089 9999999999	
134-102-10200003-73	0,00	3,66	5622421886130129	13410210200003734200416170006071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/07/24 31/07/24 0000000 033 9999999999	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.721.191,49	0,00	31.436,08	6.752.627,57	

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
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622421886132604 4200416170006	13410210200003734200416170006071217301072431 072405900000009999999999 712173 01/07/24 31/07/24 0000000 059 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622421886130930 4200416170006	13410210200003734200416170006071217301072431 072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622421886130943 4200416170006	13410210200003734200416170006071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622421886130840 4200416170006	13410210200003734200416170006071217301072431 072409900000009999999999 712173 01/07/24 31/07/24 0000000 099 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622421886130174 4200416170006	13410210200003734200416170006071217301072431 072413600000009999999999 712173 01/07/24 31/07/24 0000000 136 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622421886130263 4200334950020	13410210200003734200334950020071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622421886129882 4200416170006	13410210200003734200416170006071217301072431 072402700000009999999999 712173 01/07/24 31/07/24 0000000 027 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622421886130929 4200416170006	13410210200003734200416170006071217301072431 072409900000009999999999 712173 01/07/24 31/07/24 0000000 099 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622421886130148 4200416170006	13410210200003734200416170006071217301072431 072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622421886130815 4200416170006	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622421886130065 4200416170006	13410210200003734200416170006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622421886130146 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622421886130153 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622421886130931 4200416170006	13410210200003734200416170006071217301072431 072405500000009999999999 712173 01/07/24 31/07/24 0000000 055 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622421886130180 4200416170006	13410210200003734200416170006071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622421886130851 4200416170006	13410210200003734200416170006071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622421886130845 4200416170006	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622421886130123 4200416170006	13410210200003734200416170006071217301072431 072410900000009999999999 712173 01/07/24 31/07/24 0000000 109 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622421886130928 4200416170006	13410210200003734200416170006071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622421886130948 4200416170006	13410210200003734200416170006071217301072431 072406700000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622421886130849 4200416170006	13410210200003734200416170006071217301072431 072403300000009999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622421886130103 4200416170006	13410210200003734200416170006071217301072431 072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622421886130179 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622421886129974 4200416170006	13410210200003734200416170006071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622421886130949 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622421886130506 4200416170006	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622421886129982 4200416170006	13410210200003734200416170006071217301072431 072405900000009999999999 712173 01/07/24 31/07/24 0000000 059 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622421886129939 4200416170006	13410210200003734200416170006071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622421886130060 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622421886130101 4200416170006	13410210200003734200416170006071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622421886130102 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622421886130850 4200416170006	13410210200003734200416170006071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622421886132958 4200416170006	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622421886132767 I4200803700005	33890022013206294200803700005071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622421886130460 4200416170006	13410210200003734200416170006071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622421886129944 4200416170006	13410210200003734200416170006071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622421886129949 4200416170006	13410210200003734200416170006071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622421886130511 4200416170006	13410210200003734200416170006071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622421886130947 4200416170006	13410210200003734200416170006071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622421886130147 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622421886130108 4200416170006	13410210200003734200416170006071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622421886129885 4200416170006	13410210200003734200416170006071217301072431 072406100000009999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622421886130117 4200416170006	13410210200003734200416170006071217301072431 072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622421886131361 I4200803700005	33890022013206294200803700005071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,51	5622421886134436 SA14403205390008	55179022204066044403205390008071217301072431 072409000000009999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622421886130508 4200416170006	13410210200003734200416170006071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5622421886130934 4200416170006	13410210200003734200416170006071217301072431 072401100000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622421886129877 4200416170006	13410210200003734200416170006071217301072431 072400600000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
562-007-00004196-77 05.08.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,48	5622421886148630/0 I4504040560001	silodarnost 712173 01/07/24 31/07/24 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				
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622421886130944 4200416170006	13410210200003734200416170006071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622421886130104 4200416170006	13410210200003734200416170006071217301072431 072402300000009999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,48	5622421886133802 4201544380001	55179022204066044201544380001071217301072431 072410300000009999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,48	5622421886131628 I4200071920023	33890022013206294200071920023071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622421886130324 4200334950020	13410210200003734200334950020071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,47	5622421886131274 I4403462520001	33890022013206294403462520001071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622421886130933 4200416170006	13410210200003734200416170006071217301072431 072403800000009999999999 712173 01/07/24 31/07/24 0000000 038 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622421886130485 4402889700004	13410210200003734402889700004071217301072431 072410300000009999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,46	5622421886134183 SA14201544380001	55179022204066044201544380001071217301072431 072413600000009999999999 712173 01/07/24 31/07/24 0000000 136 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622421886117791 4200334950003	55560000600667744200334950003071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622421886132000 I4200803700005	33890022013206294200803700005071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622421886130106 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622421886129879 4200416170006	13410210200003734200416170006071217301072431 072407500000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
562-003-81572390-16 05.08.24 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	3,41	5622421886133285 4511291480003	dop.solidarnosti 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5622421886130932 4200416170006	13410210200003734200416170006071217301072431 072408000000009999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5622421886130115 4200416170006	13410210200003734200416170006071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
562-099-81679659-07 05.08.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,38	5622421886127185/0 4403651250007	SREDSTVA SOLID 712173 01/07/24 31/07/24 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000088-10 05.08.24 STOJKOVIC DOO INADJOL SRBAC, inadl0l BBSRBACSRBA	0,00	3,38	5622421886136679 4401275420009	56735311000088104401275420009071217305082405 08240950000000000000000000000000 712173 05/08/24 05/08/24 0000000 095 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,37	5622421886135186 4200416170006	55179022204066044201544380001071217301072431 07240280000000099999999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,37	5622421886130848 4200416170006	13410210200003734200416170006071217301072431 07240900000000099999999999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
562-007-00000115-98 05.08.24 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540004	0,00	3,35	5622421886116053/0 4401678540004	obustave od plate 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,34	5622421886130260 4200824880038	13410210200003734200824880038071217301072431 07241130000000999999999999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,32	5622421886130510 4200416170006	13410210200003734200416170006071217301072431 07240850000000999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-008-00004108-69 05.08.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	3,32	5622421886134838 4401135920001	55100800004108694401135920001071217301072431 072402500000009023000012 712173 01/07/24 31/07/24 0000000 025 9023000012
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,30	5622421886134252 4401275420009	55179022204066044201544380001071217301072431 07240020000000999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-007-00226140-61 05.08.24 ZU KUTANOVA BANJA LUKA	0,00	3,25	5622421886102506 4403285560006	55500700226140614403285560006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,24	5622421886134980 4401275420009	55179022204066044201544380001071217301072431 07240910000000999999999999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,20	5622421886134237 4401275420009	55179022204066044201255860003071217301072431 07240530000000999999999999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,18	5622421886130486 4402889700004	13410210200003734402889700004071217301072431 07240780000000999999999999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
562-100-80005325-09 05.08.24 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	3,12	5622421886133280/0 4401641030006	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622421886130847 4200416170006	13410210200003734200416170006071217301072431 07241030000000999999999999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622421886130145 4200416170006	13410210200003734200416170006071217301072431 07240080000000999999999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622421886118959 4200950590002	55560000600667744200950590002071217301072431 07240310000000999999999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
571-050-00001226-52 05.08.24 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,09	5622421886102160 4511293180007	57105000001226524511293180007071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 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				
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,09	5622421886132188	33890022013206294200071920023071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
571-010-00002665-23 05.08.24 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	3,05	5622421886117869	57101000002665234510883950006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22098567-20 05.08.24 AUTOPRAONICA MIG SP MILADIN GOJIC BANJA LUKAFI.4513096420007	0,00	3,05	5622421886133919	55173022098567204513096420007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,05	5622421886133853	55179022204066044201255860003071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
161-000-03213200-77 05.08.24 WEMEDOO SERVICES DOGORICA TERZIJE 989000TREBI4405047450009	0,00	3,05	5622421886114662	16100003213200774405047450009071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	3,04	5622421886131239	33890022013206294402491500005071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
161-045-00692300-04 05.08.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	3,03	5622421886098735	16104500692300044508655330001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,03	5622421886135091	55179022204066044201544380001071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622421886130395	13410210200003734402992540007071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
572-266-00008728-24 05.08.24 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	3,00	5622421886099942	57226600008728244404643520000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622421886117667	55560000600667744200862970008071217301072431 072403800000009999999999 712173 01/07/24 31/07/24 0000000 038 9999999999
562-012-00001022-42 05.08.24 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA4400526820005	0,00	3,00	5622421886144846/0	SOLID 712173 01/07/24 31/07/24 0000000 085 0000000000
572-266-00011650-85 05.08.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS^4403731280004	0,00	2,99	5622421886117787	57226600011650854403731280004071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-002-81013779-29 05.08.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,98	5622421886153519/0	FOND SOLIDARNOSTI 712173 01/06/24 30/06/24 0000000 075 0000000000
572-226-00003087-89 05.08.24 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	2,96	5622421886099786	57222600003087894510887270000071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000007
567-253-11000177-84 05.08.24 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	2,95	5622421886136541	56725311000177844402772260003071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
551-001-00008706-04 05.08.24 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,95	5622421886134390	55100100008706044400970740000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 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				
562-099-81719340-80 05.08.24 3E DOO SRBAC	0,00	2,94	5622421886123472 4404873950003	DOPRINOS ZA SOLIDARNOST VII/2024 712173 01/07/24 31/07/24 0000000 095
562-099-81466073-80 05.08.24 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,93	5622421886120500/0 4508144240004	dop za solid 07 24 712173 01/07/24 31/07/24 0000000 056 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622421886132834 4402889700004	13410210200003734402889700004071217301072431 072405000000009999999999 712173 01/07/24 31/07/24 0000000 050 9999999999
194-106-47544001-43 05.08.24 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	2,92	5622421886133191 4402796520006	19410647544001434402796520006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001434-05 05.08.24 GRAND CO DOO BANJA LUKASUBOTICKA 3 BANJA LUKA	0,00	2,91	5622421886136377 4404013000008	56724111001434054404013000008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81673723-59 05.08.24 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	2,91	5622421886128844/0 4512078820000	dopr solid 712173 01/07/24 31/07/24 0000000 094 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622421886118871 4200862970008	55560000600667744200862970008071217301072431 07240910000000099999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,90	5622421886133913 4201544380001	55179022204066044201544380001071217301072431 07240850000000999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,90	5622421886131502 4200161160001	33890022013206294200161160001071217301072431 07240940000000999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,89	5622421886134352 4201255860003	55179022204066044201255860003071217301072431 07240280000000999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
572-106-00001476-35 05.08.24 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,89	5622421886100225 4403547600004	57210600001476354403547600004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81699375-29 05.08.24 DEVELOGUE DOO BANJA LUKA	0,00	2,89	5622421886148733 4404830980006	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-570-25000020-87 05.08.24 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,87	5622421886136273 4504648570000	56757025000020874504648570000071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-100-00367886-73 05.08.24 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,87	5622421886135965 4404246790009	55510000367886734404246790009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-80308823-51 05.08.24 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,86	5622421886145962/0 74506128560004	doprinos 712173 01/07/24 31/07/24 0000000 119 0000000000
562-006-00000608-26 05.08.24 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,86	5622421886145712/0 4501535170006	doprinosi 712173 01/07/24 31/07/24 0000000 113 0000000000
562-099-81695692-20 05.08.24 DEQUE DOO BANJA LUKA	0,00	2,85	5622421886148001 4404818930001	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00646000-97 05.08.24 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,83	5622421886131320 4508243650001	16104500646000974508243650001071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03106633-84 05.08.24 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,83	5622421886098677 4404714720005	18628103106633844404714720005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00010556-60 05.08.24 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	2,83	5622421886138163/0	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25002082-31 05.08.24 KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKASUB(4512736300007	0,00	2,83	5622421886119342	56724125002082314512736300007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-001-00550157-50 05.08.24 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	2,82	5622421886136778	55500100550157504400414350006071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,82	5622421886132622	33890022013206294403087410007071217301072431 072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
562-007-81880084-81 05.08.24 NADA NADA VUJASIN S.P. NOVI GRAD 4513222070009	0,00	2,82	5622421886051916	dopr silidarnosti 712173 01/07/24 31/07/24 0000000 011 00000000
562-007-81275682-66 05.08.24 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	2,82	5622421886094859/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00187626-78 05.08.24 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	2,82	5622421886101357	55510000187626784509325160009071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-001-00012868-31 05.08.24 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK4502502450000	0,00	2,81	5622421886100642	55100100012868314502502450000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25002154-09 05.08.24 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LU4512951530005	0,00	2,80	5622421886119109	56724125002154094512951530005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-562-00412164-97 05.08.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,80	5622421886133021	19956200412164974509563340007071217301042430 042407400000000000000004 712173 01/04/24 30/04/24 0000000 074 0000000004
552-000-18556658-38 05.08.24 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA4510922870007	0,00	2,80	5622421886118338	55200018556658384510922870007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,79	5622421886132029	33890022013206294403087410007071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,78	5622421886132134	33890022013206294200803700005071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	2,78	5622421886130846	13410210200003734200416170006071217301072431 072402300000009999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
555-300-00639118-10 05.08.24 MONETA TRANSFER DOO 4405173320005	0,00	2,78	5622421886101883	55530000639118104405173320005071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622421886132765	33890022013206294200057260002071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000272-65 05.08.24 GEOMETRIJA AGENCIJA ZA GEODETSKE POSLOVE SP PR4509075890006	0,00	2,77	5622421886151820	56736325000272654509075890006071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622421886131785	33890022013206294200057260002071217301072431 0724041000000009999999999999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,77	5622421886134450	55179022204066044201255860003071217301072431 0724046000000009999999999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
567-463-25000538-90 05.08.24 HEPI SLADJANA SIBINCIC SP DERVENTAMISKOVCI DER\4513216000007	0,00	2,76	5622421886119257	56746325000538904513216000007071217301072431 08240270000000000000000000000000 712173 01/07/24 31/08/24 0000000 027 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622421886117764 4201101550001	55560000600667744201101550001071217301072431 0724088000000009999999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-00000727-59 05.08.24 SINDIKAT FINANSIJSKIH ORGANIZACIJA REPUBLIKE SRPSKE4401679860002	0,00	2,75	5622421886138802	DOPRIN.ZA solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
554-002-00000786-02 05.08.24 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj4512030380008	0,00	2,75	5622421886118433	55400200000786024512030380008071217301062430 06241090000000000000000000000000 712173 01/06/24 30/06/24 0000000 109 0000000000
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,75	5622421886133961	55179022204066044200824880003071217301072431 0724005000000009999999999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
555-100-00631397-90 05.08.24 PRECIZNOST DOO	0,00	2,71	5622421886101077 4404425530001	55510000631397904404425530001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-276-00007298-41 05.08.24 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	2,70	5622421886118371	57227600007298414404643950004071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-81863207-32 05.08.24 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM R.4403460820008	0,00	2,70	5622421886060089/0	ooseban porez doprinos solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,70	5622421886132166	33890022013206294200803700005071217301072431 0724046000000009999999999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
551-790-22204066-04 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,69	5622421886134858	55179022204066044201255860003071217301072431 0724094000000009999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,69	5622421886132129	33890022013206294200057260002071217301072431 0724089000000009999999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,68	5622421886132130	33890022013206294200057260002071217301072431 0724061000000009999999999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,66	5622421886131390	33890022013206294200308360001071217301072431 0724113000000009999999999999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
562-120-80023935-41 05.08.24 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ4504184300004	0,00	2,60	5622421886115840	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/24 31/07/24 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				
555-000-00070454-19 05.08.24 NASKOM DOO BIJELJINA	0,00	2,60	5622421886136329 4403578740009	5550000070454194403578740009071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622421886117499 4200950590002	55560000600667744200950590002071217301072431 0724119000000099999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-099-00000267-81 05.08.24 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,57	5622421886096764 4400810110000	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
571-050-00001191-60 05.08.24 NEKRETNINE JAHORINA DOO Branka Copica 9PALE	0,00	2,56	5622421886136276 4404331550009	57105000001191604404331550009071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-010-81195778-41 05.08.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,55	5622421886144462 4403732680006	Uplata za Fond solidarnosti, 07. mjesec? 712173 01/07/24 31/07/24 0000000 095 0000000000
567-433-27000012-66 05.08.24 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,54	5622421886136359 4403925560008	56743327000012664403925560008071217301072431 072406100000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
562-012-00000775-07 05.08.24 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,53	5622421886133750/0 4501674370001	fond solidarnosti 712173 01/08/24 31/08/24 0000000 089 0000000000
161-045-00336300-34 05.08.24 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	2,51	5622421886099161 4402556210000	16104500336300344402556210000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-80599506-84 05.08.24 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ	0,00	2,51	5622421886154330/0 /0808981103529	uplata doprinosa 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00004025-59 05.08.24 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,50	5622421886050309 4400839280001	Solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81475548-76 05.08.24 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	2,50	5622421886151299/0 4510724050002	poseban dop za solidar 712173 01/07/24 31/07/24 0000000 008 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,48	5622421886131161 I4200071920023	33890022013206294200071920023071217301072431 0724091000000099999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
552-006-15184938-35 05.08.24 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI	0,00	2,47	5622421886151497 4508618640009	55200615184938354508618640009071217301062430 062406900000000000000000 712173 01/06/24 30/06/24 0000000 069 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,47	5622421886131629 I4200539410001	33890022013206294200539410001071217301072431 0724094000000099999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
161-045-00114700-93 05.08.24 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L.	0,00	2,46	5622421886097375 4401761790004	16104500114700934401761790004071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-002-81249551-37 05.08.24 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	2,45	5622421886152996/0 4403837940003	UPLATA DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
555-600-00600667-74 05.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622421886118869 4200862970008	55560000600667744200862970008071217301072431 0724015000000099999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
572-266-00007209-22 05.08.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	2,44	5622421886099810 4402816650009	57226600007209224402816650009071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.08.2024

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				
567-303-25000688-11 05.08.24 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	2,43	5622421886102170 4502100730006	56730325000688114502100730006071217301062430 0624007000000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,42	5622421886130380 4200824880038	13410210200003734200824880038071217301072431 0724100000000009999999999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
562-099-00003490-15 05.08.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ	0,00	2,42	5622421886115704/0 4401194420004	FOND SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
555-300-00519127-16 05.08.24 TOTAL SPORTS DOO DERVENTA	0,00	2,42	5622421886135949 4404688110007	55530000519127164404688110007071217301072431 0724027000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
338-900-22013206-29 05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,41	5622421886131752 4200782430002	33890022013206294200782430002071217301072431 0724061000000099999999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
562-099-00018366-07 05.08.24 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	2,41	5622421886120314 4505208620001	Sredstva solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000015-51 05.08.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,41	5622421886151824 4403240200009	56732111000015514403240200009071217301072431 0724008000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00010738-08 05.08.24 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	2,41	5622421886099798 4512160080006	57226600010738084512160080006071217301072431 0724074000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00422956-54 05.08.24 DA PRODUKCIJA DOO BANJA LUKA	0,00	2,41	5622421886099886 4404409090000	55510000422956544404409090000071217301072431 0724002000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-060-00000578-51 05.08.24 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	2,40	5622421886136655 4510583050003	57106000000578514510583050003071217301082431 0824067000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
551-730-22002241-35 05.08.24 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI	0,00	2,39	5622421886151544 4404749430000	55173022002241354404749430000071217301072431 0724056000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-00001554-03 05.08.24 M?G MILAN SELAK SP BANJA LUKA	0,00	2,39	5622421886049365 4502431330008	SOLIDARNOST 7/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80990620-54 05.08.24 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L	0,00	2,38	5622421886058966/0 4508027010006	solid 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00539200-09 05.08.24 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	2,38	5622421886132315 4502921180004	16104500539200094502921180004071217301072431 0724008000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-11000061-10 05.08.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRI	0,00	2,37	5622421886136544 4403500980003	56732111000061104403500980003071217305082405 0824008000000000000000000000 712173 05/08/24 05/08/24 0000000 008 0000000000
554-004-00100010-22 05.08.24 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	2,37	5622421886135358 4507080710005	55400400100010224507080710005071217301072431 0724008000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80237352-49 05.08.24 PREVOZ PETROVIC SINISA S P B LUKA	0,00	2,37	5622421886154802 4505532300001	dopr za solidarnost 712173 01/03/24 31/03/24 0000000 002
562-099-80237352-49 05.08.24 PREVOZ PETROVIC SINISA S P B LUKA	0,00	2,37	5622421886154874 4505532300001	dopr za solidarnost 712173 01/05/24 31/05/24 0000000 002

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				
562-009-81293475-36	0,00	2,37	5622421886119839/0	SOLIDARNOST
05.08.24 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-80237352-49	0,00	2,37	5622421886154884	dopr za solidarnost
05.08.24 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/06/24 30/06/24 0000000 002
562-099-80237352-49	0,00	2,37	5622421886154850	dopr za solidarnost
05.08.24 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/04/24 30/04/24 0000000 002
562-099-80237352-49	0,00	2,37	5622421886154895	dopr za solidarnost
05.08.24 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/07/24 31/07/24 0000000 002
562-099-00001355-18	0,00	2,37	5622421886121335/0	sol
05.08.24 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 05/08/24 05/08/24 0000000 002 0000000000
161-045-00058800-80	0,00	2,37	5622421886097024	16104500058800804502407540000071217301072431
05.08.24 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BISTF			4502407540000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81726488-73	0,00	2,37	5622421886110858	FOND SOLIDARNOSTI
05.08.24 ZANATSTVO INOX STEEL SINISA ARABADZIC SP BANJA			4512358190001	712173 05/08/24 05/08/24 0000000 002 0000000000
567-463-25012753-14	0,00	2,36	5622421886151814	56746325012753144504774950004071217301072431
05.08.24 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00002480-38	0,00	2,35	5622421886116856/0	solidarnost
05.08.24 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/07/24 31/07/24 0000000 056 0000000000
552-000-21090538-94	0,00	2,34	5622421886100977	55200021090538944513112720008071217302082402
05.08.24 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA			4513112720008	712173 02/08/24 02/08/24 0000000 011 0000000000
562-012-00001400-72	0,00	2,33	5622421886140187/0	SOLID
05.08.24 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/07/24 31/07/24 0000000 091 0000000000
562-099-81723447-78	0,00	2,32	5622421886056154	UPL. FOND SOLIDARNOSTI
05.08.24 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81237026-20	0,00	2,32	5622421886095126	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
05.08.24 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81717762-61	0,00	2,31	5622421886046523	obustave na neto 01/2023
05.08.24 SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	712173 01/07/24 31/07/24 0000000 002 0000000000
552-016-00022018-58	0,00	2,30	5622421886134662	55201600022018584506694240009071217301072431
05.08.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ			(4506694240009	712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00006675-63	0,00	2,30	5622421886122778	doprinos solidarnosti za 07/24
05.08.24 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA			4503096140009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81636888-36	0,00	2,30	5622421886145004/0	SOLIDARNI POREZ
05.08.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN			4511658450009	712173 01/07/24 31/07/24 0000000 027 0000000000
161-045-00271400-55	0,00	2,30	5622421886098969	16104500271400554402286080001071217301072431
05.08.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.			4402286080001	712173 01/07/24 31/07/24 0000000 002 0000000000
572-366-00006617-02	0,00	2,30	5622421886100094	57236600006617024405241340001071217301082431
05.08.24 PROENERGETIC DOO, HRESA BBISTOCNI STARI GRADIS			4405241340001	712173 01/08/24 31/08/24 0000000 090 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				
551-450-22117189-69 05.08.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	2,29	5622421886118210 4509000290003	55145022117189694509000290003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-25000831-47 05.08.24 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC	0,00	2,29	5622421886151933 4511446350004	56734325000831474511446350004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-300-00617241-69 05.08.24 UDRUZENJE IGROM DO RIJECI	0,00	2,29	5622421886102308 4405079650000	55530000617241694405079650000071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-011-00000577-68 05.08.24 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	2,29	5622421886106621/0 (4400182040005)	uplata za fond solidarnosti 0,25? za kijecenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 064 0000000000
551-470-22303321-92 05.08.24 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	2,29	5622421886134320 4403972130003	55147022303321924403972130003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-720-22044519-82 05.08.24 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	2,29	5622421886118316 4510599130007	55172022044519824510599130007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-336-00004708-21 05.08.24 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORS	0,00	2,28	5622421886118041 4512838640007	57233600004708214512838640007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00649922-96 05.08.24 SBCA NEBOJSA BABIC S.P. BANJA LUKA	0,00	2,28	5622421886136158 4513408410004	55510000649922964513408410004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-572-00458279-69 05.08.24 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKI	0,00	2,28	5622421886098255 4511014300006	19957200458279694511014300006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00005626-81 05.08.24 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM	0,00	2,28	5622421886099714 4501290800009	55400100005626814501290800009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-11000204-66 05.08.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	2,28	5622421886151847 4404360490007	56732111000204664404360490007071217305082405 08240080000000000000000000000000 712173 05/08/24 05/08/24 0000000 008 0000000000
161-045-00461100-54 05.08.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\	0,00	2,28	5622421886132313 4400747910009	16104500461100544400747910009071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
552-020-00027366-17 05.08.24 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,27	5622421886134741 4507132960005	55202000027366174507132960005071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81776601-84 05.08.24 LIDER 1 DOO LAKTASI	0,00	2,27	5622421886050280 4404977730005	upl.dopr.za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
562-003-81846510-22 05.08.24 GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL	0,00	2,27	5622421886138669/0 4513124730009	07/24 712173 01/07/24 31/07/24 0000000 119 0000000000
567-483-25000268-17 05.08.24 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	2,27	5622421886151920 4510091260002	56748325000268174510091260002071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
551-730-22002027-95 05.08.24 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI	0,00	2,27	5622421886134113 4511792770001	55173022002027954511792770001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
555-100-00518342-46 05.08.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	2,27	5622421886117907 4511675460000	55510000518342464511675460000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,27	5622421886130264 4403098880005	13410210200003734403098880005071217301072431 0724074000000099999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
572-216-00001582-50 05.08.24 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4	0,00	2,27	5622421886134890 4508435640000	57221600001582504508435640000071217305082405 08240080000000000000000000 712173 05/08/24 05/08/24 0000000 008 0000000000
554-001-00003315-30 05.08.24 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	2,27	5622421886135385 4505485890008	55400100003315304505485890008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-18688751-04 05.08.24 BOS SERVIS SPNIKOLE TESLE 43 DOBOJ053224619	0,00	2,27	5622421886134125 4500384320004	55200018688751044500384320004071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
552-000-17201859-38 05.08.24 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDI	0,00	2,27	5622421886134886 4510170300001	55200017201859384510170300001071217301072431 07240060000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-00012912-73 05.08.24 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	2,27	5622421886143441/0 4502742920003	solodar 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19603016-78 05.08.24 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,27	5622421886100971 4511835250007	55200019603016784511835250007071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-25002275-34 05.08.24 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE	0,00	2,27	5622421886151846 4513293410005	56724125002275344513293410005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-80283279-05 05.08.24 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7	0,00	2,27	5622421886111406/0 E4505959780004	SOLIFD 712173 01/07/24 31/07/24 0000000 006 0000000000
572-226-00002442-84 05.08.24 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	2,27	5622421886135707 4504640160007	57222600002442844504640160007071217305082405 08240270000000000000000000 712173 05/08/24 05/08/24 0000000 027 0000000000
562-099-81860970-50 05.08.24 MOTEL PLATANI SLAVOLJUB BLAGOJEVIC, S.P. KOTOR	0,00	2,26	5622421886144562/0 4513169830004	dop za solid 712173 01/07/24 31/07/24 0000000 053 0000000000
551-450-22117045-16 05.08.24 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	2,26	5622421886101025 4508945680006	55145022117045164508945680006071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-450-22647491-60 05.08.24 JAVNI PREVOZ GB SP BRANISLAV GUSAK BIJELJINAPUC	0,00	2,26	5622421886134294 4512311710007	55145022647491604512311710007071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-003-81730275-12 05.08.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	0,00	2,26	5622421886140807 4512386130006	Doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
199-572-00045617-44 05.08.24 MB LUX GRADNJA D.O.O., DUSANA BARANINA 11	0,00	2,26	5622421886149851 4404923050009	19957200045617444404923050009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
199-562-00026805-31 05.08.24 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	2,26	5622421886149860 4404886260006	19956200026805314404886260006071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000126-21 05.08.24 COOLTRUCK DOO PALENIKOLE TESLE PALENIKOLE TES	0,00	2,26	5622421886136308 4405188510005	56749111000126214405188510005071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81710089-91 05.08.24 DO LEDINFO DOO BANJA LUKA	0,00	2,26	5622421886156293 4404851390004	UPLATA DOPR. ZA SOLID. - 7/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22001126-82 05.08.24 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,26	5622421886100835 4511685180005	55173022001126824511685180005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-003-00000800-08 05.08.24 NENO STOJA VASIC S.P. BRUSNICA, BRUSNICA 105BRUSI	0,00	2,26	5622421886118081 4511135270007	55400300000800084511135270007071217301072431 07240590000000000000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
562-005-81746727-28 05.08.24 EM PAPIR D.O.O. DOBOJ	0,00	2,26	5622421886093368 4404919370007	doprinosi na solidarnost 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
161-000-02689100-07 05.08.24 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	2,26	5622421886098751 4404786980001	16100002689100074404786980001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00002544-40 05.08.24 TINA FINANCE DOO STAROG VUJADINA 8 78250 LAKTAS	0,00	2,26	5622421886094061/0 4401183140000	doprinos za lijecenje djece 712173 01/07/24 31/07/24 0000000 056 0000000000
554-010-00011278-47 05.08.24 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	2,26	5622421886151464 4508860850000	55401000011278474508860850000071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
572-106-00012665-30 05.08.24 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	2,26	5622421886135505 4508644560005	57210600012665304508644560005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25000372-61 05.08.24 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	2,25	5622421886152341 4512715300007	56735325000372614512715300007071217305082405 08240950000000000000000000000000 712173 05/08/24 05/08/24 0000000 095 0000000000
562-099-81410223-14 05.08.24 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.	0,00	2,25	5622421886133399/0 4510260800003	solidarnost 712173 01/07/24 31/07/24 0000000 053 0000000000
562-012-81794085-07 05.08.24 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF	0,00	2,25	5622421886147506/0 4512846310008	FOND SOLIDAR. 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00005638-70 05.08.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622421886129253/0 4503543180005	solidarnost 712173 01/07/24 31/07/24 0000000 053 0000000000
161-000-03248200-31 05.08.24 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC	0,00	2,25	5622421886131189 4513339850005	16100003248200314513339850005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00624566-19 05.08.24 RENDEZVOUS DOO	0,00	2,25	5622421886135434 4405107700000	55510000624566194405107700000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81493020-84 05.08.24 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	2,25	5622421886128271/0 4510834070009	upl. posebnog doprinosa za solidarnost 712173 01/07/24 31/07/24 0000000 066 0000000000
562-150-81895078-84 05.08.24 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K	0,00	2,25	5622421886105366/0 4513259400009	dop 712173 01/07/24 31/07/24 0000000 066 0000000000
562-003-00002667-10 05.08.24 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,25	5622421886112596/0 4400377210002	uplata soli 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00005638-70 05.08.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622421886129292/0 4503543180005	solidarnost 712173 01/07/24 31/07/24 0000000 056 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				
194-106-08053001-56 05.08.24 Lunar Stal d.o.o.Majeviskih brigada 24 kvart 52 76311 Bijeljina,B4405206780007	0,00	2,25	5622421886149314	19410608053001564405206780007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-483-25000454-41 05.08.24 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO S4512313840005	0,00	2,25	5622421886136550	56748325000454414512313840005071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
567-651-11000034-23 05.08.24 MD-TERRA DOO MODRICAVIDOVDANSKA BB MODRICA 4403128620003	0,00	2,25	5622421886119154	56765111000034234403128620003071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-491-25000204-11 05.08.24 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVIC4511579400004	0,00	2,25	5622421886136388	56749125000204114511579400004071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
555-100-00315532-92 05.08.24 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'4510181500002	0,00	2,25	5622421886135696	55510000315532924510181500002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
554-005-00001073-61 05.08.24 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI4507580440004	0,00	2,25	5622421886152058	55400500001073614507580440004071217301072431 07240340000000000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
562-011-00002696-16 05.08.24 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	2,25	5622421886108998/0	DOP ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 013 0000000000
552-000-21218391-73 05.08.24 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49 4513212600000	0,00	2,25	5622421886118244	55200021218391734513212600000071217301072431 07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
161-000-02989600-25 05.08.24 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI BB7:4512841510009	0,00	2,25	5622421886099256	16100002989600254512841510009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00004768-70 05.08.24 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	2,25	5622421886099828	57226600004768704510152310008071217301082401 08240740000000000000000000000000 712173 01/08/24 01/08/24 0000000 074 0000000000
555-400-00620734-16 05.08.24 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK 4512981360007	0,00	2,25	5622421886136246	55540000620734164512981360007071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-000-00561000-65 05.08.24 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	2,25	5622421886135953	55500000561000654512254220006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00556732-15 05.08.24 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI4502932200007	0,00	2,25	5622421886118294	55510000556732154502932200007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-25000994-33 05.08.24 KOD ZELJE ZELJKO ZRNIC SP PRIJEDORPETROV GAJ BB :4513178070004	0,00	2,25	5622421886119060	56736325000994334513178070004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-490-22540106-58 05.08.24 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK.4405133700000	0,00	2,25	5622421886134860	55149022540106584405133700000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00013685-91 05.08.24 VLADAR VLADO SUCUR S.P.PRIJEDOR, PETRA PETROVIC4512791660004	0,00	2,25	5622421886135593	57226600013685914512791660004071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
194-106-06457001-39 05.08.24 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka4405117840004	0,00	2,25	5622421886149706	19410606457001394405117840004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
555-300-00528600-18 05.08.24 MESIC MONT NERMIN MESIC S.P. POCANI	0,00	2,25	5622421886101502 4511855360003	55530000528600184511855360003071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81595068-28 05.08.24 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	2,25	5622421886123035/0 4511395340009	DOP SOLIDAR 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-00003684-69 05.08.24 DONELLA STR MALIC S.BRACE PODGORNICA 25 BANJA	0,00	2,25	5622421886100203 4507127700003	55200000003684694507127700003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-002-00026548-55 05.08.24 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	2,25	5622421886100210 4507848350003	5520020002654854507848350003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00002246-57 05.08.24 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF	0,00	2,25	5622421886153444/0 4502903790008	dop solidar 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-00000890-06 05.08.24 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	2,25	5622421886121233/0 4500986720003	posebna dop za soli 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81669830-06 05.08.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	2,25	5622421886116038/0 4512048080001	uplata za lijeecenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 053 0000000000
562-003-00002672-92 05.08.24 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	2,25	5622421886115751 4400417700008	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-150-81916948-46 05.08.24 BISTAR DOO BANJA LUKA	0,00	2,25	5622421886137866 4405189670006	uplata dopr.za solid.-07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81698974-19 05.08.24 AGRO LAZIC DOO BIJELJINA OSMA ULICA 37, CRNJELOV	0,00	2,25	5622421886133335/0 4404827500001	solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
161-045-00692300-04 05.08.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	2,25	5622421886098733 4508655330001	16104500692300044508655330001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-17128067-60 05.08.24 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B	0,00	2,25	5622421886134821 4510125850009	55200017128067604510125850009071217301072431 07240800000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
555-100-00394226-11 05.08.24 COOK DOO BANJA LUKA	0,00	2,24	5622421886102407 4404338210009	55510000394226114404338210009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00208952-21 05.08.24 DOMACA RADINOST BABIC RADMILA BABIC SP BANJA	0,00	2,23	5622421886117926 4505448420000	55500700208952214505448420000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-000-00563668-15 05.08.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	2,23	5622421886136492 4510647550005	55500000563668154510647550005071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-20178264-61 05.08.24 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	2,18	5622421886100765 4404830120007	55200020178264614404830120007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000968-63 05.08.24 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	0,00	2,01	5622421886109673/0 4501109740008	dop solidar 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5622421886132482 4200416170006	13410210200003734200416170006071217301072431 07240310000000999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999

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				
562-007-00003009-49	0,00	2,00	5622421886148397/0	upl solidarnosti
05.08.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	712173 01/06/24 30/06/24 0000000 011 0000000000
562-150-81933002-93	0,00	2,00	5622421886058936/0	DOPR. ZA SOL.
05.08.24 USLUZNA RADNJA SUNCE VASILIIJA NINKOVIC SP VISE			4513338450003	712173 01/07/24 31/07/24 0000000 113 0000000000
562-006-81851831-14	0,00	2,00	5622421886125251/0	poseban dopr. za sol.
05.08.24 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGI			4513132320006	712173 01/07/24 31/07/24 0000000 113 0000000000
562-099-81754297-66	0,00	2,00	5622421886141196	Fond solidarnosti 07/24
05.08.24 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA			4512617120009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81754297-66	0,00	2,00	5622421886141195	Fond solidarnosti 07/24
05.08.24 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA			4512617120009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81818107-65	0,00	1,89	5622421886060166	Doprinosi za solidatnost
05.08.24 SOFTSOLAR DOO ZVORNIK			4405089370005	712173 01/07/24 31/07/24 0000000 119 0000000
134-102-10200003-73	0,00	1,86	5622421886130392	13410210200003734200824880038071217301072431
05.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	072409100000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
338-900-22013206-29	0,00	1,81	5622421886132771	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	072402500000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
552-000-19688437-89	0,00	1,80	5622421886134126	55200019688437894511922220009071217301072431
05.08.24 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN			4511922220009	072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
551-012-00006640-37	0,00	1,80	5622421886118330	55101200006640374504169250009071217301072431
05.08.24 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
552-000-21652423-08	0,00	1,80	5622421886134108	55200021652423084511456740005071217301072431
05.08.24 BJELOSEVIC AUTO SERVIS SPIOVANA DUCICA BB KOTO			4511456740005	072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
551-720-22626944-68	0,00	1,80	5622421886118326	55172022626944684513255750005071217301072431
05.08.24 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA			4513255750005	072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-007-00004196-77	0,00	1,75	5622421886148719/0	solidarnost
05.08.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC			I4504040560001	712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81698661-37	0,00	1,75	5622421886148655	POSEBAN DOPRINOS ZA SOLIDARNOST
05.08.24 KI-MI AUTO NOSACI DOO LAKTASI			4404824230003	712173 01/07/24 31/07/24 0000000 056 050824
338-900-22013206-29	0,00	1,69	5622421886132772	33890022013206294403462520001071217301072431
05.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	072401000000009999999999 712173 01/07/24 31/07/24 0000000 010 9999999999
562-008-81670499-33	0,00	1,37	5622421886126545/0	sred solid 7/24
05.08.24 MEMORIES DOO VLADIMIRA GACINOVICA 9 89101 TREB			4404764230009	712173 01/07/24 31/07/24 0000000 107 0000000000
555-002-00004372-93	0,00	1,22	5622421886100336	55500200004372934501650940001071217301082431
05.08.24 GLAS PROTEKT VLASNIK RADOVIC RADOSLAV S.P.PALF			4501650940001	082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81134265-90	0,00	1,14	5622421886139021	solidarnost
05.08.24 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-80726522-50	0,00	1,12	5622421886144133/6283	doprinosi za solidarnost
05.08.24 LUANA STR VL RADA JEVTIC VISEGRAD UZICKOG KORF			4501548820000	712173 01/07/24 31/07/24 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.08.2024

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	
567-651-25000458-42	0,00	1,04	5622421886152392	56765125000458424513580230000071217301072431
05.08.24 NOTAR IRENA PISAREVIC SAMACMAJKE JEVROSIME BB4513580230000				0724013000000000000000000000000000
				712173 01/07/24 31/07/24 0000000 013 0000000000
186-000-10578670-86	0,00	0,73	5622421886132101	18600010578670864201804630031071217301072431
05.08.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				0724002000000000000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000007
562-003-81820512-28	0,00	0,50	5622421886141230/0	doprinos
05.08.24 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK 4513057520002				712173 01/07/24 31/07/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.721.191,49	0,00	31.436,08		6.752.627,57

NAPOMENA:

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

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				
567-241-11000261-32 06.08.24 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	1.045,06	5622421986188712	56724111000261324402785320005071217301072431 07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-00017910-17 06.08.24 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	694,03	5622421986195410	DOPRINOS FOND SOLIDARNOSTI ZA 07/2024
				712173 01/08/24 31/08/24 0000000 067 0000000000
338-900-22029789-41 06.08.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	687,40	5622421986200299	33890022029789414209277550165071217301072431 0724002000000000314220823
				712173 01/07/24 31/07/24 0000000 002 0314220823
562-007-81299607-71 06.08.24 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79 4400632340004	0,00	596,50	5622421986170668	7/24
				712173 01/07/24 31/07/24 0000000 074 0000000000
552-038-00028182-82 06.08.24 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO 4402905590001	0,00	474,59	5622421986231645	55203800028182824402905590001071217301062430 062405300000000000000000
				712173 01/06/24 30/06/24 0000000 053 0000000000
562-099-00016586-12 06.08.24 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	453,10	5622421986189790	UPLATA 07/24
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-162-11001388-37 06.08.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000	0,00	447,14	5622421986231557	56716211001388374401548920000071217301072431 072400200000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00002805-29 06.08.24 OTRAKS DOO SRBAC	0,00	388,72	5622421986213505	Poseban doprinos na LD za 07/24
			4401272830001	712173 01/07/24 31/07/24 0000000 095
562-002-81251715-44 06.08.24 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430 4403832470009	0,00	305,26	5622421986225177	FOND SOLIDARNOSTI ZA JULI2024
				712173 01/08/24 31/08/24 0000000 075 0000000000
338-550-22701082-57 06.08.24 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014	0,00	239,90	5622421986179019	33855022701082574218968700014071217301072431 072402800000000000000000
				712173 01/07/24 31/07/24 0000000 028 0000000000
338-350-22576576-31 06.08.24 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA P4401033170008	0,00	213,08	5622421986200476	33835022576576314401033170008071217301072431 072400800000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
134-102-10200003-73 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4402964170008	0,00	201,87	5622421986230528	13410210200003734402964170008071217301072431 072400200000009999999999
				712173 01/07/24 31/07/24 0000000 002 9999999999
562-099-00014519-05 06.08.24 MIG ELEKTRO D.O.O. MRKONJIC GRAD 4401859250008	0,00	201,83	5622421986224983	Sredstva solidarnosti 07/24
				712173 01/07/24 31/07/24 0000000 067
552-015-00008075-32 06.08.24 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK4503077780005	0,00	190,69	5622421986187846	55201500008075324503077780005071217301072431 072405600000000000000000
				712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81103845-73 06.08.24 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009	0,00	167,76	5622421986227553/0	dopr za solid
				712173 01/07/24 31/12/24 0000000 025 0000000000
562-008-00002427-97 06.08.24 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	155,90	5622421986196511/0	POS DOPR
				712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-80588979-43 06.08.24 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000 4401577860008	0,00	147,65	5622421986212024	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 07/2024
				712173 01/07/24 31/07/24 0000000 002 0000000000
555-000-00611686-06 06.08.24 BETOLE DOO NIKOLE TESLE 10 BIJELJINA 4405039190006	0,00	144,26	5622421986231765	55500000611686064405039190006071217301072431 072405900000000000000000
				712173 01/07/24 31/07/24 0000000 059 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
567-323-11000659-58 06.08.24 LION DOO GRADISKAGRADISKAGRADISKA	0,00	143,12	5622421986231968 4401026040000	56732311000659584401026040000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-700-00090709-14 06.08.24 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE :4400548040003	0,00	140,60	5622421986205220 :4400548040003	55570000090709144400548040003071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
161-045-00099200-33 06.08.24 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009	0,00	137,84	5622421986178965 26978000F4400817630009	16104500099200334400817630009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	136,94	5622421986203576 SA14404495230005	55179022204066044404495230005071217301072431 07240850000000099999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
567-321-11000034-91 06.08.24 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	127,27	5622421986220503 4401048870006	56732111000034914401048870006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00007379-94 06.08.24 TVEK LJUBIJA DOOTrg 1. Maja 1 PRIJEDORTrg 1. Maja 1 PR 4401522960003	0,00	119,44	5622421986219246 4401522960003	57226600007379944401522960003071217306082406 08240740000000000000000000 712173 06/08/24 06/08/24 0000000 074 0000000000
567-353-11000173-46 06.08.24 TAT-COM DOO SRBAC11 NOVEMBRA BB SRBAC11 NOVE 4403491970008	0,00	112,39	5622421986206105 4403491970008	56735311000173464403491970008071217301062430 06240950000000000000000000 712173 01/06/24 30/06/24 0000000 095 0000000000
562-006-00002802-40 06.08.24 JEDINSTVENI RACUN TREZO	0,00	93,53	5622421986190205 4400529680000	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 046 0000000000
562-099-81698899-02 06.08.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA € 4404708080002	0,00	92,14	5622421986228936/0 € 4404708080002	UPLATA DOPRINOSA 712173 01/06/24 30/06/24 0000000 075 0000000000
562-099-81471158-54 06.08.24 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14 4400966390002	0,00	89,30	5622421986191677 4400966390002	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00003053-62 06.08.24 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA1440139800004	0,00	87,54	5622421986171965/0 1440139800004	TAKSA 712173 06/08/24 06/08/24 0000000 069 0000000000
567-241-22000008-94 06.08.24 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	87,03	5622421986220540 4404216370005	56724122000008944404216370005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-350-22004186-10 06.08.24 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	83,60	5622421986230402 I4401641540004	33835022004186104401641540004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00586555-77 06.08.24 KUTJEVO DOO BANJA LUKA	0,00	73,72	5622421986188790 4404232060008	55510000586555774404232060008071217305082405 08240020000000000000000000 712173 05/08/24 05/08/24 0000000 002 0000000000
562-005-00000254-70 06.08.24 TIGAR DOO DOBOJ	0,00	73,45	5622421986197491 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 028 0107310724
567-321-11000054-31 06.08.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	72,74	5622421986231319 4403246150003	56732111000054314403246150003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	68,82	5622421986203457 SA14404495230005	55179022204066044404495230005071217301072431 07240880000000099999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-011-80658155-42 06.08.24 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	65,34	5622421986225591/0 4402800060007	TAKSA 712173 01/07/24 31/07/24 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.08.2024

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,22	5622421986206110 4200885910037	55560000600667744200885910037071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	57,78	5622421986203637 SA14404495230005	55179022204066044404495230005071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
555-200-00243074-39 06.08.24 NOVAKOVIC KOMPANI DOO LONCARI	0,00	55,43	5622421986187807 4400476030008	55520000243074394400476030008071217301072431 072407200000000000000000 712173 01/07/24 31/07/24 0000000 072 0000000007
571-010-00003033-83 06.08.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	53,57	5622421986204407 4505087140007	57101000003033834505087140007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	52,61	5622421986201126 I4200200670004	33890022013206294200200670004071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
554-010-00000608-47 06.08.24 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM/4400484720005	0,00	49,93	5622421986218747 4400484720005	55401000000608474400484720005071217301072431 072401300000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	48,37	5622421986203672 SA14200734460005	55179022204066044200734460005071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
161-020-00558100-18 06.08.24 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	48,32	5622421986216467 4401871460000	16102000558100184401871460000071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
554-002-00000579-41 06.08.24 JOVIC S'D DOO, Radomira Arsenovica 10UGLJEVIKUGLJEVI4401885330001	0,00	48,00	5622421986187653 4401885330001	55400200000579414401885330001071217301072431 072410900000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
161-045-00275400-83 06.08.24 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	47,98	5622421986230724 06114400020650004	16104500275400834400020650004071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-241-11000948-08 06.08.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	47,63	5622421986220773 4403379540009	56724111000948084403379540009071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
571-010-00002597-33 06.08.24 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA I.4401150480000	0,00	46,95	5622421986220438 4401150480000	57101000002597334401150480000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00002108-45 06.08.24 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK?4400952250003	0,00	46,58	5622421986188783 4400952250003	57101000002108454400952250003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00191900-32 06.08.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	45,39	5622421986179207 4501966310000	16104500191900324501966310000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,27	5622421986204392 4200885910037	55560000600667744200885910037071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
555-200-00616923-06 06.08.24 GALIC S. KOMPANI DOO RIBNIK	0,00	42,95	5622421986204516 4401102240005	55520000616923064401102240005071217301072431 072405000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-80624726-84 06.08.24 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	42,70	5622421986196758/0 4402760410000	FOND SOLID. 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.08.2024

Izvod: 179

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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				
338-350-22573141-54 06.08.24 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU	0,00	41,25	5622421986200456 4403662020003	33835022573141544403662020003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
161-045-00721100-31 06.08.24 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	40,07	5622421986230648 4402389050003	16104500721100314402389050003071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-00003222-43 06.08.24 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO	0,00	39,46	5622421986215444/0 4401338790006	UPLATA SOLIDARNOSTI NA PLATE 712173 01/07/24 31/07/24 0000000 102 0000000000
567-241-11000512-55 06.08.24 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	38,69	5622421986220432 4403697320000	56724111000512554403697320000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-483-11000209-67 06.08.24 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	37,91	5622421986188611 4404124680008	56748311000209674404124680008071217301072431 072408500000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
551-790-22221500-82 06.08.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	36,26	5622421986203588 4402637480001	55179022221500824402637480001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-236-00000026-52 06.08.24 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb	0,00	36,07	5622421986218792 4401990470005	57223600000026524401990470005071217301062430 062401300000000000000000 712173 01/06/24 30/06/24 0000000 013 0000000000
562-006-00001348-37 06.08.24 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	35,43	5622421986181501 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 080
554-006-00012396-90 06.08.24 DJ.K. RUJ DOODOBOJDOBOJ	0,00	34,68	5622421986231479 4402814010002	55400600012396904402814010002071217301072431 122402800000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
555-100-00096008-34 06.08.24 GORAN I SP JURISIC GORAN	0,00	34,62	5622421986221208 4502734310000	5551000096008344502734310000071217301052431 072400200000000000000000 712173 01/05/24 31/07/24 0000000 002 0000000000
186-101-03106963-57 06.08.24 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	34,59	5622421986216509 4202935510011	18610103106963574202935510011071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
551-107-11302385-44 06.08.24 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	34,45	5622421986186916 4507069150006	55110711302385444507069150006071217301072430 0924102000000000000070924 712173 01/07/24 30/09/24 0000000 102 0000070924
552-000-00003756-47 06.08.24 SCOUT SP KREMENOVIC SASASLOBODANA KOKANOVIC	0,00	33,60	5622421986188273 4502276340000	55200000003756474502276340000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-036-00022168-83 06.08.24 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	31,73	5622421986204373 4402807820007	55203600022168834402807820007071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,07	5622421986206114 4200885910037	55560000600667744200885910037071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	30,91	5622421986203726 4200734460005	55179022204066044200734460005071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-100-80000003-67 06.08.24 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782	0,00	29,96	5622421986206341/0 4401185600008	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.08.2024

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000330-56 06.08.24 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,7804400857930005	0,00	29,07	5622421986181535	FOND SOLIDARNOSTI ZA BL I BN 06/2024 712173 01/06/24 30/06/24 0000000 002 0000000000
562-011-00002381-88 06.08.24 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	27,43	5622421986217471	SOLIDARNOST NA PLATE ZA 7/24 712173 01/07/24 31/07/24 0000000 064 0000000000
161-045-00576700-29 06.08.24 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	26,66	5622421986201424	16104500576700294401190860000071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
161-085-00108600-40 06.08.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	26,27	5622421986178762	16108500108600404506158470000071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-099-00018423-30 06.08.24 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006	0,00	26,25	5622421986212520/0	sol 712173 06/08/24 06/08/24 0000000 002 0000000000
552-027-00014539-34 06.08.24 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSKI4504616290005	0,00	26,11	5622421986204008	55202700014539344504616290005071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	26,09	5622421986201216	33890022013206294200200670004071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-008-81106134-90 06.08.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB 88280N4403525200002	0,00	25,72	5622421986215453/0	TAKSA 712173 06/08/24 06/08/24 0000000 069 0000000000
562-003-81354852-14 06.08.24 EXTRA SPED DOO BIJELJINA	0,00	25,71	5622421986212715	Uplata solidarnog doprinosa za 07/24 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00003377-63 06.08.24 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	25,67	5622421986213363/0	FOND SOLID 07/24 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81763184-80 06.08.24 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	25,66	5622421986217958/0	FOND SOLID 07/24 712173 01/07/24 31/07/24 0000000 067 0000000000
161-000-02951800-32 06.08.24 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ4404419990009	0,00	25,64	5622421986178857	16100002951800324404419990009071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81171274-31 06.08.24 PZ AGRO-CENTAR SA P.O. SIPOVO V.R.PUTNIKA BB SIP4403648540002	0,00	25,50	5622421986229072/0	SREDSTVA SOLID 712173 01/01/24 30/06/24 0000000 102 0000000000
161-045-00507000-94 06.08.24 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	25,43	5622421986201072	16104500507000944402945970001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	25,11	5622421986203626	55179022204066044404495230005071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,98	5622421986200300	33890022013206294200200670004071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
194-106-01115001-87 06.08.24 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002	0,00	24,30	5622421986200255	19410601115001874404471300002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-563-00391924-46 06.08.24 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122 4404106270005	0,00	23,78	5622421986216106	19956300391924464404106270005071217301072430 092400200000000000000000 712173 01/07/24 30/09/24 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				
552-022-14819398-62 06.08.24 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+387€4508443820009	0,00	23,45	5622421986218604	55202214819398624508443820009071217301032430 06240020000000000000000000000000 712173 01/03/24 30/06/24 0000000 002 0000000000
562-099-00003434-86 06.08.24 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	23,23	5622421986221714/0	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00018508-66 06.08.24 GRADJUS DOO KOTOR-VAROS	0,00	23,20	5622421986168882 4402099560008	Doprinos za Fond solidarnosti 712173 01/07/24 31/07/24 0000000 053 0000000000
567-321-25000173-92 06.08.24 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	23,01	5622421986231932	56732125000173924508992090004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	22,88	5622421986203653	55179022204066044227617220023071217301072431 0724002000000099999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,09	5622421986206219 4200885910037	55560000600667744200885910037071217301072431 0724094000000099999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
572-336-00001841-86 06.08.24 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	22,06	5622421986187761 4403851000005	57233600001841864403851000005071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,66	5622421986204394 4201077230009	55560000600667744201077230009071217301072431 0724094000000099999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
567-241-11000250-65 06.08.24 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	20,95	5622421986189202 4403425240007	56724111000250654403425240007071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-006-81239344-04 06.08.24 VATROGASNO DRUSTVO RUDO	0,00	20,56	5622421986215150 4403811630006	Doprinosi solidarnosti za 7/2024 712173 01/07/24 31/07/24 0000000 080 0000000000
562-099-81401361-22 06.08.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA	0,00	20,45	5622421986172581 4510302650007	doprinosi za fond solidarnosti 712173 01/07/24 31/07/24 0000000 002
194-106-21986001-05 06.08.24 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007	0,00	20,23	5622421986216307	19410621986001054402173120007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-470-22303633-29 06.08.24 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR	0,00	20,00	5622421986187425 4510766990005	55147022303633294510766990005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-11001388-46 06.08.24 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	20,00	5622421986231436 4404797240000	56724111001388464404797240000071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
572-296-00002717-97 06.08.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	20,00	5622421986188103 4403880520000	57229600002717974403880520000071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
154-921-20032705-73 06.08.24 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	19,83	5622421986201176 4403360790004	15492120032705734403360790004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	19,41	5622421986203660	55179022204066044404495230005071217301072431 0724091000000099999999999999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
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				
572-106-00017592-90 06.08.24 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas:4404890370002	0,00	19,29	5622421986205922	57210600017592904404890370002071217301072431 08240020000000000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	19,14	5622421986203758	55179022204066044404495230005071217301072431 0724046000000009999999999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
562-150-81939750-25 06.08.24 LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KI4513358300008	0,00	18,53	5622421986172378/0	dop za fond i soli+ 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-20021896-73 06.08.24 LEOTAR INZENJERING DOOCERSKA 7 BANJA LUKA 4404838960004	0,00	18,25	5622421986187943	55200020021896734404838960004071217301062430 07240020000000000000000000000000 712173 01/06/24 30/07/24 0000000 002 0000000000
562-009-81226388-22 06.08.24 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	18,08	5622421986170820	FOND SOLIDARNOSTI 07/2024 712173 01/07/24 31/07/24 0000000 097 0000000000
562-099-81852098-88 06.08.24 FIRMA-FIRMA MILE MILJATOVI? SP KRFSKA 52 BANJA 4513116710007	0,00	18,00	5622421986223958	FOND SOLIDARNOSTI 712173 01/01/24 30/06/24 0000000 002 0000000000
562-010-81198059-85 06.08.24 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	17,52	5622421986229007/0	DOP ZA SOLIDAR 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00002977-02 06.08.24 VETERINARSKA STANICA AD PRNJAVOR 4401587580003	0,00	17,38	5622421986211698	sr,sol. 712173 01/07/24 31/07/24 0000000 075 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	17,34	5622421986203564	55179022204066044404495230005071217301072431 0724041000000009999999999999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
554-031-00000006-48 06.08.24 10 BRKIC DARKO s.p., Ramici bbBanja LukaBanja Luka 4502275290009	0,00	16,80	5622421986187547	55403100000006484502275290009071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-011-00001760-11 06.08.24 JP SLOBODNA ZONA D.O.O. SAMAC 4400489010006	0,00	16,67	5622421986202156	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TO ZAPOSLENOG ZA VII/2024 712173 01/07/24 31/07/24 0000000 013 0000000000
567-162-11001157-51 06.08.24 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	16,36	5622421986220456	56716211001157514400966630003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002215-06 06.08.24 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	16,30	5622421986196981	uplata doprinosa za solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
572-246-00003208-07 06.08.24 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina 4402777810001	0,00	16,04	5622421986187787	57224600003208074402777810001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00012729-49 06.08.24 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	15,78	5622421986220697	57226600012729494404918480003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	15,61	5622421986203679	55179022204066044404495230005071217301072431 0724031000000009999999999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
562-011-00002850-39 06.08.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	15,56	5622421986174969	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-81664248-68 06.08.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	15,12	5622421986225800/0	FOND SOLIDARN 712173 06/08/24 06/08/24 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				
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	15,08	5622421986203690	55179022204066044404495230005071217301072431 0724078000000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,89	5622421986206118 4200885910037	55560000600667744200885910037071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
562-099-81809234-58 06.08.24 NARODNI FRONT	0,00	14,54	5622421986199543 4405073530002	doprinos solidarnosti za djecu 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22223580-50 06.08.24 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	14,36	5622421986203397 4404297430007	55179022223580504404297430007071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81144949-48 06.08.24 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	0,00	14,28	5622421986227155/0 4405073530002	SOLIDARNOST ZA LIJECENJE DJECE 7-12/24 712173 01/07/24 31/12/24 0000000 075 0000000000
552-000-20462558-03 06.08.24 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	14,03	5622421986188054 4404375680007	55200020462558034404375680007071217305082405 0824002000000000000000000 712173 05/08/24 05/08/24 0000000 002 0000000000
562-099-00017090-52 06.08.24 ZELJIC KOMERC DOO CELINAC	0,00	14,00	5622421986202291 4402179240004	SREDSTVA SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 025 0000000000
562-009-80352892-55 06.08.24 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	13,87	5622421886157152 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/07/24 31/07/24 0000000 116 0000000000
567-651-11000063-33 06.08.24 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	13,84	5622421986221091 4403756510004	56765111000063334403756510004071217301072431 0724027000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
572-296-00002423-09 06.08.24 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO`4510293560008	0,00	13,65	5622421986205008 4510293560008	57229600002423094510293560008071217301072431 0724011000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	13,48	5622421986203663 4403543360009	55179022204066044403543360009071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-710-22439550-43 06.08.24 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	13,31	5622421986203936 4403093220007	55171022439550434403093220007071217301072431 0724025000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-100-80000287-88 06.08.24 ZIGULI MORAVAC MILORAD SP	0,00	13,28	5622421986234970 4502418580003	poseban dopr za solidarnost za 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81301372-65 06.08.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	13,17	5622421986214632/0 4509750020008	dop sol 712173 06/08/24 06/08/24 0000000 002 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	12,79	5622421986201215 4200200670004	33890022013206294200200670004071217301072431 0724107000000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
554-008-00011406-52 06.08.24 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROAD, PETRA PET4512173810003	0,00	12,64	5622421986187338 4512173810003	55400800011406524512173810003071217301072431 0724010000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-006-00000239-66 06.08.24 JEDINSTVENI RACUN TREZO	0,00	12,46	5622421986199516 4404124840005	JAVNI PRIHODI RS 712173 01/02/24 29/02/24 0000000 023 0000000000
555-200-00614613-49 06.08.24 J ENERGY DOO MRKONJIC GRAD	0,00	12,38	5622421986219925 4405020760006	55520000614613494405020760006071217301072431 0724067000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81392990-59	0,00	12,16	5622421986223544/0	solidarnost 7/24
06.08.24 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000				712173 01/08/24 31/08/24 0000000 010 0000000000
562-099-81732417-37	0,00	12,14	5622421986234808/0	DOP. ZA SOLIDARNOST 07/2024
06.08.24 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-0007087-88	0,00	12,06	5622421986209321/0	UPL SOLID NA PLATE 0.25? NA NETO ZA 7/24
06.08.24 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005				712173 01/07/24 31/07/24 0000000 067 0000000000
567-343-25000946-90	0,00	12,05	5622421986189211	56734325000946904506977110004071217301072431
06.08.24 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ4506977110004				712173 01/07/24 31/07/24 0000000 005 0000000000
551-470-22303848-63	0,00	12,02	5622421986186838	55147022303848634404453150001071217301082431
06.08.24 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA 14404453150001				712173 01/08/24 31/08/24 0000000 008 0000000000
562-009-00001062-69	0,00	11,79	5622421986221818/0	SOLIDARNOST
06.08.24 TRGOVINSKA RADNJA RISTIC AUTO GORAN RISTIC S.P. 14500827760002				712173 01/07/24 31/07/24 0000000 119 0000000000
562-006-81300254-22	0,00	11,77	5622421986180891	UPLATA ZA SOLIDARNI DOPRINOS ZA 06/24
06.08.24 DM-SPED DOO VISEGRAD			4403940520004	712173 01/06/24 30/06/24 0000000 113 0000000000
562-010-00001419-16	0,00	11,67	5622421986174158/0	tekuci grand pravnog lica u zemlji solidar
06.08.24 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009				712173 01/07/24 31/07/24 0000000 008 0000000000
552-006-00024593-98	0,00	11,67	5622421986203918	55200600024593984503737460009071217301072431
06.08.24 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV 4503737460009				712173 01/07/24 31/07/24 0000000 069 0000000000
161-045-00134700-39	0,00	11,66	5622421986201086	16104500134700394401177920001071217301072431
06.08.24 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L#4401177920001				712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00088300-44	0,00	11,60	5622421986216078	16104500088300444502755820008071217301072431
06.08.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008				712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81814676-74	0,00	11,55	5622421986211456	Doprinos za solidarnost 07/24
06.08.24 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/07/24 31/07/24 0000000 008 0000000000
572-206-00003802-88	0,00	11,48	5622421986188085	57220600003802884403805310008071217301072431
06.08.24 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT.4403805310008				712173 01/07/24 31/07/24 0000000 056 0000000000
555-000-00335358-28	0,00	11,32	5622421986220175	55500000335358284505146680002071217301072431
06.08.24 MARIC ALEKSA MARIC SP HASE			4505146680002	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81865710-89	0,00	11,25	5622421986210052	sredstva solidarnosti
06.08.24 EURO DESIGN SVJETLANA JOKANOVICA S.P. BANJA LUKA4513191250003				712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00618515-33	0,00	11,25	5622421986189244	55510000618515334405079570006071217301072431
06.08.24 MATOSS COSMETICS D.O.O. BANJA LUKA			4405079570006	712173 01/07/24 31/07/24 0000000 002 0000000000
552-030-00022163-04	0,00	11,03	5622421986188172	55203000022163044506733750001071217301062430
06.08.24 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA 4506733750001				712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-80696424-39	0,00	11,02	5622421986211051/0	uplat dop
06.08.24 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81063368-60	0,00	10,98	5622421986198136	DOPRINOS ZA SOLIDARNOST
06.08.24 SWORDFISH SP SASA DJURKOVIC BANJA LUKA 4508310860008				712173 01/07/24 31/07/24 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				
562-007-81250474-30	0,00	10,65	5622421986226307/0	SR SOLIDARNOSTI
06.08.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001				712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11001414-65	0,00	10,58	5622421986220775	56724111001414654404866310007071217301072431
06.08.24 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU4404866310007				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74	0,00	10,55	5622421986204760	55560000600667744200885910037071217301072431
06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037				07240670000000999999999999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
551-790-22204066-04	0,00	10,54	5622421986203636	55179022204066044200734460005071217301072431
06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				07240850000000999999999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
555-100-00146209-72	0,00	10,46	5622421986188448	55510000146209724403756350007071217301072431
06.08.24 ZU DEA-DENT BANJALUKA 4403756350007				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00001922-10	0,00	10,37	5622421986226046/0	SR SOLIDARNOSTI
06.08.24 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C4504407530007				712173 01/07/24 31/07/24 0000000 013 0000000000
562-012-80994648-90	0,00	9,98	5622421986229147/0	doprinos solidarnosti
06.08.24 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/07/24 31/07/24 0000000 094 0000000000
567-241-11000804-52	0,00	9,79	5622421986188613	56724111000804524403985460002071217301072431
06.08.24 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-048-00011024-96	0,00	9,68	5622421986219544	55504800011024964400701250004071217301072431
06.08.24 JONI D.O.O. PRIJEDOR 4400701250004				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-343-11000757-45	0,00	9,60	5622421986221427	56734311000757454400442210007071217301082431
06.08.24 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA 4400442210007				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-11001388-46	0,00	9,57	5622421986231540	56724111001388464404797240000071217301062430
06.08.24 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000				06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
161-045-00650400-89	0,00	9,50	5622421986200967	16104500650400894403424430007071217301072431
06.08.24 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/4403424430007				12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
567-323-11000303-59	0,00	9,41	5622421986205309	56732311000303594401055730007071217301072431
06.08.24 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00004483-43	0,00	9,39	5622421986213501/0	sol
06.08.24 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007				712173 06/08/24 06/08/24 0000000 002 0000000000
562-099-00002268-92	0,00	9,38	5622421986208152/0	solid
06.08.24 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80673804-96	0,00	9,34	5622421986223700	FOND SOLIDARNOSTI ZA VII/2024
06.08.24 FLUGGER COLOR DOO BANJA LUKA 4402833150001				712173 01/07/24 31/07/24 0000000 002 0
551-730-22025798-77	0,00	9,33	5622421986220307	55173022025798774405235450008071217301072431
06.08.24 MODIPACK DOO LAKTASISLATINA ILIDZA VELIKO BLA/4405235450008				07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
551-720-22046811-93	0,00	9,31	5622421986187192	55172022046811934404450050006071217301072431
06.08.24 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006				07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
161-000-02179100-26 06.08.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	9,27	5622421986230591	16100002179100264510865460000071217301072431 0724075000000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
572-266-00013120-40 06.08.24 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002	0,00	9,20	5622421986219391	57226600013120404508716060002071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-036-00026857-81 06.08.24 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006	0,00	9,18	5622421986203836	55203600026857814403279750006071217301072431 0724025000000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
555-300-00647759-83 06.08.24 LOVAC ZELJKO TODORIC SP DERVENTA	0,00	9,08	5622421986188419	55530000647759834513363480006071217301072431 0724027000000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
194-106-99380001-18 06.08.24 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	9,07	5622421986180223	19410699380001184404154910008071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11000868-54 06.08.24 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	9,02	5622421986231272	56724111000868544404052320001071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-012-00000422-22 06.08.24 Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize 18Zvo4511961630001	0,00	9,02	5622421986187451	55401200000422224511961630001071217301072431 0724119000000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-301-25000471-81 06.08.24 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC4512743180009	0,00	9,00	5622421986231221	56730125000471814512743180009071217301062431 0724007000000000000000000000000000 712173 01/06/24 31/07/24 0000000 007 0000000000
562-008-81679953-92 06.08.24 ZTR R2 SLOBODAN RISTIC S.P.	0,00	9,00	5622421986197976	Solidarnost 4512113910009 712173 01/07/24 31/07/24 0000000 069
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,96	5622421986203662	55179022204066044404495230005071217301072431 0724102000000099999999999999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
554-003-00000889-32 06.08.24 DUOMETAL DOO LOPARE, CARA DUSANA BB BB, LOPAR4404986480003	0,00	8,85	5622421986218884	55400300000889324404986480003071217301072431 0724059000000000000000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
562-005-00003562-40 06.08.24 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR4500584090003	0,00	8,84	5622421986217716/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00016835-41 06.08.24 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR4504550680001	0,00	8,70	5622421986214983/0	fond sol 712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-81494685-89 06.08.24 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	8,62	5622421986190221	Uplata za 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	8,61	5622421986206112	55560000600667744200885910037071217301072431 0724091000000099999999999999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
555-100-00125426-50 06.08.24 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008	0,00	8,57	5622421986205981	55510000125426504402647440008071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-410-22001463-98 06.08.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	8,56	5622421986178823	33841022001463984504841650002071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.08.2024

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 06.08.24 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	8,52	5622421986205887 4508180710009	56724125000175294508180710009071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-253-25000296-48 06.08.24 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	8,50	5622421986231228 4509785830002	56725325000296484509785830002071217306082406 08240560000000000000000000000000 712173 06/08/24 06/08/24 0000000 056 0000000000
572-266-00002685-14 06.08.24 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	8,49	5622421986219019 4501867760001	57226600002685144501867760001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25002013-44 06.08.24 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	8,22	5622421986188669 4512249140002	56724125002013444512249140002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000146-46 06.08.24 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	8,18	5622421986231260 4403980150005	56732111000146464403980150005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-036-00001505-07 06.08.24 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	8,13	5622421986220105 4400447280003	55103600001505074400447280003071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
555-100-00083624-35 06.08.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	8,10	5622421986188619 4403628510000	5551000083624354403628510000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001582-46 06.08.24 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BB B	0,00	8,00	5622421986221180 4404908760008	56724111001582464404908760008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5622421986206113 4200885910037	55560000600667744200885910037071217301072431 07240500000000999999999999999999 712173 01/07/24 31/07/24 0000000 050 9999999999
567-241-11000711-40 06.08.24 ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSK	0,00	7,87	5622421986231397 4403877810005	56724111000711404403877810005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-010-00011351-22 06.08.24 Salon ljepote DIVA Biljana Dragic s.p.Samac, Kralja Aleksandra	0,00	7,80	5622421986219814 4510546520008	55401000011351224510546520008071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622421986204758 4201077230009	55560000600667744201077230009071217301072431 07240890000000999999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
551-470-22090373-94 06.08.24 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N	0,00	7,64	5622421986203537 4404647600008	55147022090373944404647600008071217301052430 06240950000000000000000000000000 712173 01/05/24 30/06/24 0000000 095 0000000000
567-301-25000260-35 06.08.24 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	7,59	5622421986220629 4509958100005	56730125000260354509958100005071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
572-546-00000454-68 06.08.24 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO	0,00	7,51	5622421986203770 4504021770003	57254600000454684504021770003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-790-22201381-08 06.08.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	7,50	5622421986186754 4403359860007	55179022201381084403359860007071217301072431 072400200000000314220824 712173 01/07/24 31/07/24 0000000 002 0314220824
562-011-81315694-17 06.08.24 TARA METAL D.O.O.	0,00	7,25	5622421986197645 4403986430000	Solidarnost 712173 01/07/24 31/07/24 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				
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	7,18	5622421986203734	55179022204066044403543360009071217301072431 072402800000009999999999
				712173 01/07/24 31/07/24 0000000 028 9999999999
194-106-84732001-11 06.08.24 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	7,16	5622421986200378	19410684732001114400905170000071217301072431 072400200000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
571-060-00000610-52 06.08.24 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	7,12	5622421986205068	57106000000610524404338480006071217301072431 072406700000000000000000
				712173 01/07/24 31/07/24 0000000 067 0000000000
567-463-25000512-71 06.08.24 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER4512835890002	0,00	7,03	5622421986204581	56746325000512714512835890002071217301072431 072407500000000000000000
				712173 01/07/24 31/07/24 0000000 075 0000000000
567-241-25000820-34 06.08.24 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	7,03	5622421986206249	56724125000820344509641240006071217306082406 082400200000000000000000
				712173 06/08/24 06/08/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,00	5622421986203575	55179022204066044404495230005071217301072431 072401500000009999999999
				712173 01/07/24 31/07/24 0000000 015 9999999999
562-003-00002746-64 06.08.24 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	6,99	5622421986207742/0	popseban dop za solidarnost
				712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-00004285-04 06.08.24 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	6,98	5622421986198128/0	SOLIDARNOST
				712173 01/07/24 31/07/24 0000000 074 0000000000
562-010-00001038-92 06.08.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	6,98	5622421986233504/0	sred solidar
				712173 01/07/24 31/07/24 0000000 008 0000000000
567-303-11000433-67 06.08.24 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	6,96	5622421986189089	56730311000433674400740400005071217301062430 062400700000000000000000
				712173 01/06/24 30/06/24 0000000 007 0000000000
562-099-80848414-66 06.08.24 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	6,93	5622421986167714	Fond solidarnosti
				712173 01/07/24 31/07/24 0000000 002 0000000000
555-008-00472927-52 06.08.24 PROING-MD D.O.O.	0,00	6,93	5622421986218659	55500800472927524403077610008071217301072431 072406400000000000000000
				712173 01/07/24 31/07/24 0000000 064 0000000000
567-343-11000341-32 06.08.24 LUPO HOME LINE DOO BIJELJINALJELJENCA21 BIJELJIN.4403434740004	0,00	6,91	5622421986231696	56734311000341324403434740004071217306082406 082400500000000000000000
				712173 06/08/24 06/08/24 0000000 005 0000000000
551-450-22140821-80 06.08.24 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	6,86	5622421986218503	55145022140821804504989560002071217301072431 072401500000000000000000
				712173 01/07/24 31/07/24 0000000 015 0000000000
567-323-25000143-84 06.08.24 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN4502813700000	0,00	6,86	5622421986231261	56732325000143844502813700000071217301072431 072400800000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-18512308-04 06.08.24 MOBI TR S.MIHALJIC SPTRG DR MILANA JELICA 16 MO4510890220005	0,00	6,86	5622421986188166	55200018512308044510890220005071217301072431 072406400000000000000000
				712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81667179-05 06.08.24 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU 4512034290003	0,00	6,81	5622421986235263/0	FOND SOLIDARNOSTI 07/24
				712173 01/07/24 31/07/24 0000000 002 0720240000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.752.627,57	663,86	13.139,31		6.765.103,02

Izvjestaj o promjenama na racunu
na dan: **06.08.2024**

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000439-02 06.08.24 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA	0,00	6,79	5622421986189265 4513298640009	56765125000439024513298640009071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-241-25001732-14 06.08.24 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.	0,00	6,75	5622421986188763 4511428880004	56724125001732144511428880004071217301052431 07240020000000000000000000 712173 01/05/24 31/07/24 0000000 002 0000000000
567-483-25000423-37 06.08.24 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC	0,00	6,75	5622421986188652 4511569600005	56748325000423374511569600005071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-81540211-87 06.08.24 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	6,75	5622421986218088/0 4503567870002	Dopr.sol.za liječenje u inos. 07-09/24 712173 01/07/24 30/07/24 0000000 102 0000000000
567-353-11000236-51 06.08.24 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N	0,00	6,75	5622421986189198 4404744470003	56735311000236514404744470003071217301052431 07240950000000000000000000 712173 01/05/24 31/07/24 0000000 095 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,71	5622421986203616 451227616920005	55179022204066044227616920005071217301072431 0724061000000099999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
555-100-00569486-68 06.08.24 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	6,66	5622421986219417 4512338080005	55510000569486684512338080005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25002039-63 06.08.24 DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA	0,00	6,65	5622421986188612 4512423190006	56724125002039634512423190006071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,60	5622421986203652 451227617220023	55179022204066044227617220023071217301072431 0724008000000099999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
552-026-00012200-19 06.08.24 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO	0,00	6,60	5622421986187222 4503932160001	55202600012200194503932160001071217301072431 07240090000000000000000000 712173 01/07/24 31/07/24 0000000 009 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,42	5622421986200302 I4200200670004	33890022013206294200200670004071217301072431 0724061000000099999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
562-100-80000626-41 06.08.24 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	6,33	5622421986222269/0 4503911320009	POS. DOPR. ZA SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22201381-08 06.08.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	6,32	5622421986186765 4403359860007	55179022201381084403359860007071217301072431 072400200000000314220824 712173 01/07/24 31/07/24 0000000 002 0314220824
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622421986204761 4200885910037	55560000600667744200885910037071217301072431 0724008000000099999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622421986206111 4200885910037	55560000600667744200885910037071217301072431 0724046000000099999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,17	5622421986203680 44044495230005	55179022204066044404495230005071217301072431 0724023000000099999999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
562-099-00018384-50 06.08.24 FURNIR DOO BANJA LUKA	0,00	6,03	5622421986209419 4402167400006	DOP.SOLIDARNOSTI ZA DJECU 07/24 712173 01/07/24 31/07/24 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 Podaci za uplate javnih prihoda	Svrha doznake
161-000-02950500-52 06.08.24 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC	0,00	6,00	5622421986215925 4404975100004	16100002950500524404975100004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81133221-21 06.08.24 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	5,95	5622421986214130/0 4403594350008	poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00216200-76 06.08.24 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	5,91	5622421986179674 .4401581030001	16104500216200764401581030001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622421986204865 4200885910037	55560000600667744200885910037071217301072431 072403100000009999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
567-241-25002186-10 06.08.24 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	5,80	5622421986231292 4513055400000	56724125002186104513055400000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-030-00000477-78 06.08.24 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	5,77	5622421986188874 4506668320002	57103000000477784506668320002071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-490-22090128-43 06.08.24 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	5,76	5622421986218594 4511338380002	55149022090128434511338380002071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00223900-62 06.08.24 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	5,73	5622421986179959 4505057660006	16104500223900624505057660006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-16268992-92 06.08.24 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	5,71	5622421986187619 14509567500009	55200016268992924509567500009071217301072431 07270150000000000000000000 712173 01/07/24 31/07/27 0000000 015 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622421986204754 4200885910037	55560000600667744200885910037071217301072431 072405600000009999999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
199-562-00382912-68 06.08.24 PANDAPIXEL D.O.O.PRIJEDOR, DJURE SALAJA BROJ 8	0,00	5,66	5622421986201365 4404054020005	19956200382912684404054020005071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-00000252-75 06.08.24 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA	0,00	5,66	5622421986195582/0 4400777580003	fond solidar 07/24 712173 01/07/24 31/07/24 0000000 081 0000000000
552-021-00027523-79 06.08.24 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR	0,00	5,66	5622421986187535 4508140840007	55202100027523794508140840007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00453600-50 06.08.24 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	5,66	5622421986178877 4506782530009	16104500453600504506782530009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25001665-21 06.08.24 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	5,64	5622421986189252 4511341760002	56724125001665214511341760002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
186-281-03110880-50 06.08.24 RESTORAN KAO KOD KUCE ALEKSANDAR BULIC S.P., B.	0,00	5,53	5622421986216184 4513518190000	18628103110880504513518190000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,45	5622421986200522 I4227631130002	33890022013206294227631130002071217301072431 072410700000009999999999999 712173 01/07/24 31/07/24 0000000 107 9999999999

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				
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,35	5622421986203574 4227617220023	55179022204066044227617220023071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622421986230532 4402964170008	13410210200003734402964170008071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622421986204755 4200885910037	55560000600667744200885910037071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-008-80880493-50 06.08.24 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	5,12	5622421986209973/0 4403142370001	ISPLATA GOTOVINE SA RACUNA FIZICKOG LICA 712173 06/08/24 06/08/24 0000000 069 0000000000
338-900-22004038-82 06.08.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	5,12	5622421986179143 6100572400006	33890022004038826100572400006071217305082405 082408900000000000000000 712173 05/08/24 05/08/24 0000000 089 0000000000
562-010-81358238-86 06.08.24 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	5,10	5622421986233601/0 4510059290005	dop za solidar 712173 01/07/24 31/07/24 0000000 008 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,07	5622421986201211 4200200670004	33890022013206294200200670004071217301072431 072409100000009999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
562-099-00012194-93 06.08.24 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	5,04	5622421986181428 4400872810008	FOND SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81767556-09 06.08.24 LESPATEX D.O.O.	0,00	5,01	5622421986209169 4404934680004	Sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81766547-79 06.08.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S	0,00	5,00	5622421986211261 4512711730007	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81431058-23 06.08.24 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	5,00	5622421986223115/0 4510501690000	fond sollid 712173 01/01/24 31/05/24 0000000 074 0000000000
562-005-81489323-23 06.08.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV	0,00	4,91	5622421986177194/0 4500644500001	doprinos 07/2024 712173 01/07/24 31/07/24 0000000 027 0000000000
555-100-00469344-85 06.08.24 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	4,90	5622421986186961 4511284940007	55510000469344854511284940007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5622421986203781 4227617220023	55179022204066044227617220023071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
562-008-00002599-66 06.08.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	4,88	5622421986195967/0 4403889400007	DOPR SOLID 712173 06/08/24 06/08/24 0000000 006 0000000000
555-002-00565016-44 06.08.24 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,87	5622421986204832 4400545700002	55500200565016444400545700002071217301072431 072408500000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
567-321-11000140-64 06.08.24 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V	0,00	4,86	5622421986221014 4403952700008	56732111000140644403952700008071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-81184894-05 06.08.24 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	4,84	5622421986208018/0 4403697080009	TAKSA 712173 06/08/24 06/08/24 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.752.627,57	663,86	13.139,31		6.765.103,02

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 06.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	4,84	5622421986201217 I4227631130002	33890022013206294227631130002071217301072431 07240610000000999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
572-246-00007086-13 06.08.24 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC4511388640005	0,00	4,75	5622421986187978 4511388640005	57224600007086134511388640005071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	4,75	5622421986203519 SA14403543360009	55179022204066044403543360009071217301072431 07240880000000999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622421986204859 4201077230009	55560000600667744201077230009071217301072431 07240460000000999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
551-001-00015018-80 06.08.24 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004	0,00	4,73	5622421986220097 L14502663110004	55100100015018804502663110004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000726-62 06.08.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P.4502364470002	0,00	4,71	5622421986223662/0 4502364470002	sol za bol decu 712173 01/07/24 31/07/24 0000000 002 0000000000
572-296-00002734-46 06.08.24 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	4,70	5622421986188077 4502156100005	57229600002734464502156100005071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-81646324-05 06.08.24 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	4,70	5622421986210185/0 I4404703280003	PL 7/24 712173 06/08/24 06/08/24 0000000 002 0000000000
562-099-81579297-05 06.08.24 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	4,70	5622421986196613 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 075 0000000000
572-106-00011527-49 06.08.24 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	4,70	5622421986188095 4510586070005	57210600011527494510586070005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-002-00000609-93 06.08.24 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BF4400760000003	0,00	4,70	5622421986187312 BF4400760000003	55100200000609934400760000003071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
572-256-00000122-45 06.08.24 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV4507120440006	0,00	4,70	5622421986187040 4507120440006	57225600000122454507120440006071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-003-81822833-49 06.08.24 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009	0,00	4,70	5622421986199683/0 BI4513062440009	solidarnst 712173 01/07/24 31/07/24 0000000 005 0000000000
562-003-81119842-48 06.08.24 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002	0,00	4,69	5622421986211478/0 UGL4508654870002	UPLATA ZA LIJECENJE I DIJAGNOSTIKU BOLESNE DJECE 712173 01/07/24 31/07/24 0000000 109 0000000000
562-012-00000008-77 06.08.24 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	4,69	5622421986225617 4400508840007	poseban doprinos za solidarnost po oisnovu neto plate 712173 01/07/24 31/07/24 0000000 085 0000000000
572-286-00004620-19 06.08.24 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	4,67	5622421986187263 VU4511214570008	57228600004620194511214570008071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-008-81694545-63 06.08.24 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	4,65	5622421986210054/0 4512178610002	dopr za solid 712173 01/07/24 31/07/24 0000000 069 0000000000
567-241-11001170-21 06.08.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	4,63	5622421986231297 4404457060007	56724111001170214404457060007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
562-099-80809351-79	0,00	4,61	5622421986191330/0	FOND SOLID
06.08.24 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC			GF4507396430004	712173 01/08/24 31/08/24 0000000 067 0000000000
567-321-25000140-94	0,00	4,60	5622421986231971	56732125000140944507640280001071217301072431
06.08.24 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	712173 01/07/24 31/07/24 0000000 008 0000000000
572-216-00002114-06	0,00	4,60	5622421986219502	57221600002114064403176190002071217306082406
06.08.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			14403176190002	712173 06/08/24 06/08/24 0000000 008 0000000000
562-099-81717192-25	0,00	4,59	5622421986233372/0	dop solidarnosti 07/24
06.08.24 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA			14404835190003	712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-25000686-48	0,00	4,58	5622421986220462	56724125000686484502569280001071217301072431
06.08.24 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA			B.4502569280001	712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19221539-06	0,00	4,58	5622421986188492	55200019221539064404609420004071217301072431
06.08.24 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR			4404609420004	712173 01/07/24 31/07/24 0000000 074 0000000000
551-720-22676195-46	0,00	4,57	5622421986220294	55172022676195464404879640006071217301072431
06.08.24 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF			4404879640006	712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81456085-71	0,00	4,57	5622421986176491/0	POSEBAN DOPR. ZA LIJECENJE DJECE 07/24
06.08.24 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA			4510607170005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00012509-21	0,00	4,55	5622421986175573/0	upl Id za 7/24 solidarnosti
06.08.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 06/08/24 06/08/24 0000000 002 0000000000
562-099-00018190-50	0,00	4,55	5622421986216673	doprinos za bolesnu djecu
06.08.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA			4505063470006	712173 01/06/24 30/06/24 0000000 002 0000000000
572-266-00004397-19	0,00	4,55	5622421986188092	57226600004397194509985760009071217301062430
06.08.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BPrijec			4509985760009	712173 01/06/24 30/06/24 0000000 074 0000000000
567-321-25000667-65	0,00	4,54	5622421986220512	56732125000667654512478330001071217301072431
06.08.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA			4512478330001	712173 01/07/24 31/07/24 0000000 008 0000000000
194-141-02033001-45	0,00	4,54	5622421986200493	19414102033001454506941510006071217306082406
06.08.24 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica			124506941510006	712173 06/08/24 06/08/24 0000000 002 0000000000
562-012-81488880-39	0,00	4,52	5622421986210022/0	fond solid.
06.08.24 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL			4510814550004	712173 01/07/24 31/08/24 0000000 089 0000000000
562-003-81420094-34	0,00	4,52	5622421986198820	Poseban doprinos za solidarnost
06.08.24 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/05/24 31/05/24 0000000 116 0000000000
562-008-81842249-47	0,00	4,52	5622421986224566/0	SREDS SOLID 07/24
06.08.24 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA			14513094480002	712173 01/07/24 31/07/24 0000000 107 0000000000
572-266-00009635-19	0,00	4,52	5622421986188091	57226600009635194511904160007071217306082406
06.08.24 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrijec			4511904160007	712173 06/08/24 06/08/24 0000000 074 0000000000
551-700-22301469-04	0,00	4,51	5622421986187197	55170022301469044513023200009071217301062430
06.08.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI			4513023200009	712173 01/06/24 30/06/24 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.08.2024**

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				
567-321-25000737-49 06.08.24 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK.	0,00	4,51	5622421986188658 4513046240008	56732125000737494513046240008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-470-22066097-75 06.08.24 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	4,51	5622421986187315 4508366220001	55147022066097754508366220001071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00590961-51 06.08.24 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	4,51	5622421986221237 4512697640008	55510000590961514512697640008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00001928-20 06.08.24 TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE	0,00	4,50	5622421986187542 4500992610007	55400100001928204500992610007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-730-22100064-88 06.08.24 LOKAL CAFE SP MIROSLAV TOMIC BANJA LUKABRACI	0,00	4,50	5622421986187310 4513496440007	55173022100064884513496440007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-491-25000223-51 06.08.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	4,50	5622421986189041 4512327040001	56749125000223514512327040001071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81770608-21 06.08.24 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI?	0,00	4,50	5622421986225543 4512736720006	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-480-22139454-92 06.08.24 JET SET DOO PALEKARADORDEVA 27 PALE N	0,00	4,50	5622421986231825 4402897470000	55148022139454924402897470000071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81577265-87 06.08.24 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	4,50	5622421986176790/0 4510334770004	SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 053 0000000000
194-110-05837001-62 06.08.24 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,	0,00	4,50	5622421986180230 4512978570009	19411005837001624512978570009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-019-00005615-53 06.08.24 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	4,50	5622421986220096 4401315820005	55101900005615534401315820005071217301072431 07241020000000000000000000000000 712173 01/07/24 31/07/24 0000000 102 0000000000
338-350-22737402-31 06.08.24 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,36	5622421986230840 4511933420000	33835022737402314511933420000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000134-44 06.08.24 S.JANKOVIC SIMEUN JANKOVIC SP MODRICABRDJANI 3	0,00	4,35	5622421986231621 4509669920002	56765125000134444509669920002071217301062430 06240640000000000000000000000000 712173 01/06/24 30/06/24 0000000 064 0000000000
554-029-00000023-95 06.08.24 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja	0,00	4,29	5622421986203378 4506706860008	55402900000023954506706860008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81162000-58 06.08.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	4,25	5622421986171741 4508886650009	DOPRINOS SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 064 0000000000
555-100-00614928-27 06.08.24 PU PRVAK	0,00	4,23	5622421986188536 4405015500004	55510000614928274405015500004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,13	5622421986200523 I4200200670004	33890022013206294200200670004071217301072431 07240460000000099999999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999

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	
552-038-00027701-70	0,00	4,11	5622421986204010	55203800027701704503030040003071217301072431
06.08.24 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT			4503030040003	07240530000000000000000000
				712173 01/07/24 31/07/24 0000000 053 0000000000
554-001-00005564-73	0,00	4,09	5622421986218643	55400100005564734511076910005071217301072431
06.08.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE			4511076910005	07240050000000000000000000
				712173 01/07/24 31/07/24 0000000 005 0000000000
555-600-00600667-74	0,00	4,07	5622421986206210	55560000600667744200885910037071217301072431
06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	072407500000009999999999
				712173 01/07/24 31/07/24 0000000 075 9999999999
555-400-00524538-29	0,00	4,06	5622421986188338	55540000524538294404699740002071217301072431
06.08.24 DIFFERENT SOLUTIONS DOO			4404699740002	07240010000000000000000000
				712173 01/07/24 31/07/24 0000000 001 0000000000
134-102-10200003-73	0,00	3,98	5622421986230530	13410210200003734402964170008071217301072431
06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	07240560000000099999999999
				712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73	0,00	3,92	5622421986230529	13410210200003734402964170008071217301072431
06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	07240750000000099999999999
				712173 01/07/24 31/07/24 0000000 075 9999999999
338-900-22013206-29	0,00	3,90	5622421986200301	33890022013206294200200670004071217301072431
06.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	07240780000000099999999999
				712173 01/07/24 31/07/24 0000000 078 9999999999
554-012-00000459-08	0,00	3,84	5622421986187553	55401200000459084508014380009071217301072431
06.08.24 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog			4508014380009	07241190000000000000000000
				712173 01/07/24 31/07/24 0000000 119 0000000000
555-600-00600667-74	0,00	3,80	5622421986204864	55560000600667744200885910037071217301072431
06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	07240780000000099999999999
				712173 01/07/24 31/07/24 0000000 078 9999999999
551-790-22204066-04	0,00	3,67	5622421986203566	55179022204066044404495230005071217301072431
06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4404495230005	07240280000000099999999999
				712173 01/07/24 31/07/24 0000000 028 9999999999
555-007-00219011-11	0,00	3,57	5622421986187166	55500700219011114402627680002071217301072431
06.08.24 TRANSKONTOR DOO			4402627680002	07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000743-31	0,00	3,52	5622421986231931	56732125000743314513103060003071217301072431
06.08.24 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE			4513103060003	07240080000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
555-600-00600667-74	0,00	3,44	5622421986204399	55560000600667744200885910037071217301072431
06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	07240430000000099999999999
				712173 01/07/24 31/07/24 0000000 043 9999999999
555-600-00600667-74	0,00	3,28	5622421986204395	55560000600667744200885910037071217301072431
06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	07241130000000099999999999
				712173 01/07/24 31/07/24 0000000 113 9999999999
551-790-22204066-04	0,00	3,24	5622421986203650	55179022204066044404495230005071217301072431
06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4404495230005	07241130000000099999999999
				712173 01/07/24 31/07/24 0000000 113 9999999999
551-790-22204066-04	0,00	3,23	5622421986203642	55179022204066044404495230005071217301072431
06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4404495230005	07240900000000099999999999
				712173 01/07/24 31/07/24 0000000 090 9999999999
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
572-106-00007515-57 06.08.24 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,22	5622421986205622 4404003200009	57210600007515574404003200009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02297300-58 06.08.24 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU	0,00	3,14	5622421986230657 4404520440001	16100002297300584404520440001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00000034-02 06.08.24 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	3,12	5622421986173557/6290 4403981800003	fond solidarnosti 712173 06/08/24 06/08/24 0000000 080 0000000000
134-102-10200003-73 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622421986230533 4402964170008	13410210200003734402964170008071217301072431 0724053000000099999999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622421986204860 4200885910037	55560000600667744200885910037071217301072431 0724074000000099999999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
199-563-00024601-95 06.08.24 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA	0,00	2,95	5622421986180065 114404663710000	19956300024601954404663710000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622421986230531 4402964170008	13410210200003734402964170008071217301072431 0724025000000099999999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622421986204866 4200885910037	55560000600667744200885910037071217301072431 0724007000000099999999999999 712173 01/07/24 31/07/24 0000000 007 9999999999
572-336-00001919-46 06.08.24 SLAVUJ GMBH DOO, STEFANA NEMANJE 30PRNJAVORPI	0,00	2,92	5622421986220235 4404132510006	57233600001919464404132510006071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-007-00002226-70 06.08.24 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,91	5622421986174269/0 4501859400004	SOLIDARNOST PLATA JULI 2024 712173 31/07/24 31/07/24 0000000 074 0000000000
562-003-00000038-40 06.08.24 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	2,90	5622421986180817/0 4501051990009	solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
552-021-00011587-66 06.08.24 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P	0,00	2,89	5622421986219087 4501861300009	55202100011587664501861300009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-343-25000522-04 06.08.24 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,88	5622421986231913 4506515760003	56734325000522044506515760003071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-600-00600667-74 06.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622421986204393 4200885910037	55560000600667744200885910037071217301072431 0724095000000099999999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
552-000-21316822-48 06.08.24 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU	0,00	2,88	5622421986203923 4405180880008	5520002131682248440518088008071217302042402 04240020000000000000000000 712173 02/04/24 02/04/24 0000000 002 0000000000
551-790-22204066-04 06.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,88	5622421986203689 4404495230005	55179022204066044404495230005071217301072431 0724061000000099999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
562-005-81657873-34 06.08.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,88	5622421986227883/0 4511809090000	solidarnost 712173 01/07/24 31/07/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 06.08.2024

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-05438001-84 06.08.24 ROYAL-S invest d.o.o.Ulica planinska bb 78000 Banja Luka,BA	0,00	2,87	5622421986180440 4404753110001	19410605438001844404753110001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-64478001-47 06.08.24 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,86	5622421986200245 4506629340004	19410664478001474506629340004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81593848-02 06.08.24 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,85	5622421986215309/0 4511382790005	doprin solidarn 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81608897-57 06.08.24 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,85	5622421986195296/0 4404620310008	Fond solidarnosti 07/24 712173 06/08/24 06/08/24 0000000 002 0000000000
562-099-81471152-72 06.08.24 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,84	5622421986167777 4510694390008	Dopr.za fond solid za lij djece u inostr 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-80972261-35 06.08.24 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	2,83	5622421986168202 4507956670006	Doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00012029-15 06.08.24 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA	0,00	2,83	5622421986220715 4512327390002	57226600012029154512327390002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00005014-11 06.08.24 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`	0,00	2,83	5622421986188295 4510204640001	57226600005014114510204640001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-226-00003007-38 06.08.24 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT:	0,00	2,83	5622421986205875 4508036510003	57222600003007384508036510003071217306082406 08240270000000000000000000000000 712173 06/08/24 06/08/24 0000000 027 0000000000
551-059-00015183-41 06.08.24 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	2,83	5622421986204216 4505507610004	55105900015183414505507610004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-02432700-94 06.08.24 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOV DAN`	0,00	2,83	5622421986215899 4511505380001	16100002432700944511505380001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80744548-03 06.08.24 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,83	5622421986216845/0 4507151160001	sreds solidarn 712173 01/07/24 31/07/24 0000000 002 0000000000
338-410-22353403-26 06.08.24 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2`	0,00	2,81	5622421986178923 4512581930009	33841022353403264512581930009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-450-22140091-39 06.08.24 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA `	0,00	2,80	5622421986187421 4404014820009	55145022140091394404014820009071217301062430 06240150000000000000000000000000 712173 01/06/24 30/06/24 0000000 015 0000000000
567-241-25002094-92 06.08.24 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKA B`	0,00	2,80	5622421986231287 4512753060001	56724125002094924512753060001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-000-00224513-47 06.08.24 PREDAC PREDRAG CVIJANOVIC S P BIJELJINA	0,00	2,79	5622421986218669 4509632680001	55500000224513474509632680001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-02772800-40 06.08.24 BALKAN PROJEKT SERVICES DOO BIJELJIRACANSKA 907	0,00	2,78	5622421986200741 4403695540002	16100002772800404403695540002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.752.627,57	663,86	13.139,31		6.765.103,02

Izvjestaj o promjenama na racunu

na dan: 06.08.2024

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000663-79 06.08.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.	0,00	2,77	5622421986219557 4507402690005	55400400000663794507402690005071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25000686-48 06.08.24 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	2,74	5622421986220463 4502569280001	56724125000686484502569280001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11000747-29 06.08.24 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	2,64	5622421986231554 4403917460002	56724111000747294403917460002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002828-10 06.08.24 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	2,60	5622421986170774/0 79004400676800002	upl pos dopr na platu za lijecenje djece 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
551-790-22201853-47 06.08.24 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	2,58	5622421986203685 4402159990007	55179022201853474402159990007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81181438-94 06.08.24 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO	0,00	2,53	5622421986174592/0 4508964120003	fond solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81368940-91 06.08.24 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	2,53	5622421986226589/0 4510144560003	SR SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-81766933-35 06.08.24 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15	0,00	2,50	5622421986206987/0 76:4404944050009	dops za solidarnost 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-00001226-17 06.08.24 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	2,48	5622421986178319 4400880320001	SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
562-001-00000447-75 06.08.24 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB	0,00	2,43	5622421986210340/0 732204501718250009	porez na solidarnost 712173 01/07/24 31/07/24 0000000 078 0000000000
555-006-00045375-78 06.08.24 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	2,42	5622421986220924 4504276680008	55500600045375784504276680008071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-323-11000071-76 06.08.24 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE	0,00	2,40	5622421986206253 4401037750009	56732311000071764401037750009071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
567-570-25000133-39 06.08.24 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT	0,00	2,40	5622421986204957 4513266520001	56757025000133394513266520001071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-012-81207313-64 06.08.24 IDM DOO, ISTOCNO SARAJEVO	0,00	2,39	5622421986181228 4403761190000	UPLATA SREDSTAVA 712173 01/06/24 30/06/24 0000000 088 0000000000
562-099-81315303-79 06.08.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	2,38	5622421986174420/0 784509812580005	upl solidarnosti 712173 06/08/24 06/08/24 0000000 056 0000000000
562-099-81714988-41 06.08.24 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,38	5622421986213196 4404863560002	fond solidarnosti 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
199-572-00419202-27 06.08.24 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	2,38	5622421986216105 4501020760005	19957200419202274501020760005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-045-00560300-50 06.08.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	2,38	5622421986178652 B4403116960003	16104500560300504403116960003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81418969-12 06.08.24 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,38	5622421986197145/0 4508841040005	upl doprin za solidar 07/24 712173 01/07/24 31/07/24 0000000 135 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				
551-470-22303223-95 06.08.24 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	2,37	5622421986231782	55147022303223954404210170004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81646528-72 06.08.24 KRON JELENA MACKIC SP BANJA LUKA	0,00	2,37	5622421986190579	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
572-246-00003935-57 06.08.24 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29 ' 4510289700008	0,00	2,37	5622421986219489	57224600003935574510289700008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-010-80929066-24 06.08.24 TR ZOKA S.P.RANISAVIC ZORAN	0,00	2,36	5622421986233422	Dopr. solidarnost za 07/2024 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80740227-65 06.08.24 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	2,35	5622421986167873	Doprinosi na solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00015881-90 06.08.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008	0,00	2,35	5622421986218147/0	DOP ZA FOND SOLID 06/24 712173 06/08/24 06/08/24 0000000 002 0000000000
572-246-00003033-47 06.08.24 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS4509503440002	0,00	2,34	5622421986219056	57224600003033474509503440002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-000-00003075-44 06.08.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLAC4402375260005	0,00	2,34	5622421986188302	572000000030754444402375260005071217305082405 08240080000000000000000000000000 712173 05/08/24 05/08/24 0000000 008 0000000000
562-007-81081677-81 06.08.24 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	2,34	5622421986221591/0	DOPR SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 011 0000000000
554-001-00003432-67 06.08.24 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK4505991910009	0,00	2,33	5622421986219820	55400100003432674505991910009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00012663-44 06.08.24 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	2,33	5622421986198936/0	SOLIDAR 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81771015-61 06.08.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	2,32	5622421986194776	DOPRINOSI ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-603-27000005-02 06.08.24 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA4401172610004	0,00	2,32	5622421986221459	56760327000005024401172610004071217306082406 08240560000000000000000000000000 712173 06/08/24 06/08/24 0000000 056 0000000000
555-000-00178350-20 06.08.24 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B.4507952680007	0,00	2,32	5622421986188446	55500000178350204507952680007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000627-88 06.08.24 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007	0,00	2,32	5622421986231930	56732125000627884509782730007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81633886-22 06.08.24 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	2,32	5622421986235370	UPLATA SOLIDARNOG DOPRINOSA ZA 7/24 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81889044-24 06.08.24 KAFE SLASTICARNA LATERNA NEMANJA SMITRAN SP C4513246170004	0,00	2,32	5622421986228388/0	poseban doprinos solidarnost na platu 07 24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00016288-33 06.08.24 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	2,31	5622421986210715	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
551-490-22117387-37 06.08.24 TIM SP DUSKO TEPIC KOZARSKA DUBICAMEDEDA BB K.4506348410003	0,00	2,31	5622421986186776	55149022117387374506348410003071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 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				
572-266-00007540-96 06.08.24 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	2,31	5622421986219390 4511118180002	57226600007540964511118180002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81795833-06 06.08.24 BAUZER DOO LAKTASI	0,00	2,31	5622421986195570 4405026020004	fond solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
572-286-00001216-46 06.08.24 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJKAR.	0,00	2,30	5622421986219217 4507002320004	57228600001216464507002320004071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-008-00258669-07 06.08.24 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	2,30	5622421986188320 4506402720005	55500800258669074506402720005071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81734798-72 06.08.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI	0,00	2,30	5622421986171791 4512488640009	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 056 0000000000
562-010-00004658-96 06.08.24 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840	0,00	2,29	5622421986233481/0 4402117560002	sred solidar 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-11000185-26 06.08.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	2,29	5622421986221464 4404206900006	56732111000185264404206900006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81751807-67 06.08.24 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA	0,00	2,29	5622421986175944 4512545030000	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-25000594-90 06.08.24 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,29	5622421986189031 4511727280005	56732125000594904511727280005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-80740574-86 06.08.24 PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE	0,00	2,29	5622421986207645 4507110210002	Doprinos za solidarnost 712173 06/08/24 06/08/24 0000000 089 0000000000
552-000-17377248-96 06.08.24 TOP MONT MILOS TOPIC SP PRIJEDORSMAJE ALISICA 17	0,00	2,29	5622421986187845 4510276390000	55200017377248964510276390000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-038-00022935-12 06.08.24 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	2,29	5622421986219329 4506943720008	55203800022935124506943720008071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
571-020-00000731-97 06.08.24 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	2,28	5622421986221275 4506452580000	57102000000731974506452580000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-25000570-65 06.08.24 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	2,28	5622421986221462 4511444730004	56732125000570654511444730004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-541-25000290-19 06.08.24 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	2,28	5622421986204713 4509508750000	56754125000290194509508750000071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
572-286-00004397-09 06.08.24 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	2,28	5622421986187368 4510640110000	57228600004397094510640110000071217304062430 06241190000000000000000000000000 712173 04/06/24 30/06/24 0000000 119 0000000000
572-306-00001452-07 06.08.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,28	5622421986187774 4509200200009	57230600001452074509200200009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.752.627,57	663,86	13.139,31		6.765.103,02

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				
567-302-25000080-41 06.08.24 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	2,27	5622421986231629	56730225000080414507285010006071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-099-00007206-22 06.08.24 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K.	0,00	2,27	5622421986227872/0	upl dopr solid 0.25? na neto za 7/24 712173 01/07/24 31/07/24 0000000 067 0000000000
554-001-00005271-79 06.08.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V	0,00	2,27	5622421986187538	55400100005271794510212580000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-011-00000607-75 06.08.24 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	2,27	5622421986172807/0	SOLID 712173 01/07/24 31/07/24 0000000 064 0000000000
562-005-81810567-83 06.08.24 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU	0,00	2,27	5622421986178209/0	poseban doprinos 712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-02103800-13 06.08.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1	0,00	2,27	5622421986215905	16100002103800134510866430007071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-460-22141409-57 06.08.24 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	2,27	5622421986187295	55146022141409574404547480005071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-005-81707624-64 06.08.24 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB	0,00	2,26	5622421986173725	solidarnost 712173 01/07/24 31/07/24 0000000 028 0000000000
562-008-81759607-41 06.08.24 OBRADA KAMENA BABIC SINISA BABIC S.P. KORITA BE	0,00	2,26	5622421986197294/0	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-81798205-68 06.08.24 LGL DOO ZA PROIZVODNJU, TRGOVINU, UVOZ I IZVOZ,	0,00	2,26	5622421986235801	Fond solidarnosti od 07/2024 712173 01/07/24 31/07/24 0000000 050 0000000000
161-000-01314600-37 06.08.24 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR	0,00	2,26	5622421986179291	16100001314600374509396850006071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-241-25001951-36 06.08.24 NO DESIGN STEFAN NOVAKOVIC SP BANJA LUKADAVIC	0,00	2,26	5622421986189191	56724125001951364512088460001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-11000084-37 06.08.24 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE	0,00	2,25	5622421986220517	56732311000084374402596600005071217306082406 08240080000000000000000000000000 712173 06/08/24 06/08/24 0000000 008 0000000000
555-100-00130029-15 06.08.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,25	5622421986189052	55510000130029154403252630009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-001-80235313-07 06.08.24 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,25	5622421986181066/0	SOLIDARNOST ZA DJECU 07/24 712173 01/07/24 31/07/24 0000000 094 0000000000
567-321-25000727-79 06.08.24 SALON LJEPOTE JS JOVANA VASILJEVIC SP GRADISKAG	0,00	2,25	5622421986221463	56732125000727794513015280001071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
199-561-00547237-96 06.08.24 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI	0,00	2,25	5622421986180099	19956100547237964403365080005071217301062430 06240560000000000000000000000000 712173 01/06/24 30/06/24 0000000 056 0000000000
555-100-00423344-54 06.08.24 VUKOVIC ALEKSANDAR VUKOVIC ALEKSANDAR S.P. B.	0,00	2,25	5622421986188695	55510000423344544510921630002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.08.2024**

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	
562-150-81999550-75	0,00	2,25	5622421986208855/0	uplata za liječenje djece u inost
06.08.24 NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR			4513511180009	712173 01/07/24 31/07/24 0000000 053 0000000000
562-012-0000402-59	0,00	2,25	5622421986217831/0	DOP ZA SOLIDARNOST ZA BOLESNU DJECU
06.08.24 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNYICA I. N. SAI			4400559320008	712173 01/07/24 31/07/24 0000000 088 0000000000
562-005-00002823-26	0,00	2,25	5622421986191256/0	0.25? solid na ld 07/24
06.08.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/07/24 31/07/24 0000000 028 0000000000
562-003-81319812-83	0,00	2,25	5622421986210420/0	poseban dop za soli
06.08.24 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-25000444-44	0,00	2,25	5622421986221379	56734325000444444501049660000071217301062430
06.08.24 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF			45101049660000	06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
555-100-00634875-35	0,00	2,25	5622421986220985	55510000634875354513089210005071217301072431
06.08.24 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA			4513089210005	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-25000433-67	0,00	2,25	5622421986189103	56736325000433674510191130009071217301072431
06.08.24 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-720-22626472-29	0,00	2,25	5622421986186821	55172022626472294511246850002071217301062430
06.08.24 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	06240530000000000000000000000000 712173 01/06/24 30/06/24 0000000 053 0000000000
572-276-00002919-83	0,00	2,25	5622421986204527	57227600002919834506923290007071217306082406
06.08.24 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I			4506923290007	08240850000000000000000000000000 712173 06/08/24 06/08/24 0000000 085 0000000000
555-100-00615438-49	0,00	2,25	5622421986188355	55510000615438494512968690006071217301072431
06.08.24 KIKI-BAU GORDANA LIPIC SP BANJA LUKA			4512968690006	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02766300-43	0,00	2,25	5622421986200857	16100002766300434511289660002071217301072431
06.08.24 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI			14511289660002	07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00009521-70	0,00	2,25	5622421986187888	57226600009521704509991900009071217306082406
06.08.24 MERMERI I GRANITI OZREN BILBIJA SP, I. MAJA BR. 63P			4509991900009	08240740000000000000000000000000 712173 06/08/24 06/08/24 0000000 074 0000000000
555-100-00652968-76	0,00	2,25	5622421986188111	55510000652968764513455410004071217301072431
06.08.24 STEFY-STAR MILANA TOPALOVIC SP BANJA LUKA			4513455410004	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00005539-51	0,00	2,25	5622421986187752	55400100005539514511181970005071217301062430
06.08.24 DADO AUTO ?KOLA, DALIBOR VULI? S.P., KRALJA DRAG			4511181970005	06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
572-526-00001392-77	0,00	2,25	5622421986187868	57252600001392774513182770002071217301082431
06.08.24 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD			4513182770002	08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
562-005-81266105-86	0,00	2,25	5622421986226398/0	SOLIDARNOST
06.08.24 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S			4509464360004	712173 01/06/24 30/06/24 0000000 027 0000000000
562-150-81911294-33	0,00	2,25	5622421986233924	Doprinos solidarnosti
06.08.24 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE			4513280190006	712173 01/07/24 31/07/24 0000000 094 0000000000
552-000-17140547-62	0,00	2,25	5622421986187960	5520001714054762450482430006071217301072431
06.08.24 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	07240740000000000000000000000000 712173 01/07/24 31/07/24 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				
562-099-81734307-90	0,00	2,25	5622421986228051/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 7/24
06.08.24 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	712173 01/07/24 31/07/24 0000000 067 0000000000
199-572-00396979-57	0,00	2,25	5622421986216091	19957200396979574510207070001071217301012331
06.08.24 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ			4510207070001	12230050000000000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
567-363-25001009-85	0,00	2,25	5622421986189034	56736325001009854513255830009071217301072431
06.08.24 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI			4513255830009	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-323-11000084-37	0,00	2,25	5622421986220518	567323110000843744402596600005071217306082406
06.08.24 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE			4402596600005	08240080000000000000000000000000 712173 06/08/24 06/08/24 0000000 008 0000000000
572-226-00003544-76	0,00	2,22	5622421986219287	57222600003544764511397040002071217306082406
06.08.24 CREATIVE SNJEZANA STANIC SP DERVENTA, I. MAJA 25			4511397040002	08240270000000000000000000000000 712173 06/08/24 06/08/24 0000000 027 0000000000
567-253-25000455-56	0,00	2,22	5622421986220711	56725325000455564510990870007071217301072431
06.08.24 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK			4510990870007	07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-350-22573070-73	0,00	2,07	5622421986230838	33835022573070734508905380000071217301072431
06.08.24 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK			454508905380000	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22700934-34	0,00	2,05	5622421986220348	55172022700934344510664210005071217301072431
06.08.24 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81651710-46	0,00	2,02	5622421986216968/0	sol
06.08.24 AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M			4511774790003	712173 06/08/24 06/08/24 0000000 002 0000000000
562-012-81273232-90	0,00	2,00	5622421986215300/0	fond solidarnosti07/24
06.08.24 „KOVACEVIC., VL.KOVACEVIC DJORDJE S.P. PALE LJUB			454509535990004	712173 01/07/24 31/07/24 0000000 089 0000000000
562-006-81653540-83	0,00	2,00	5622421986172690/0	dopr. za sol.
06.08.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/05/24 31/05/24 0000000 113 0000000000
562-006-00001404-63	0,00	2,00	5622421986202332/6350	doprinosi na solidarnost
06.08.24 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/07/24 31/07/24 0000000 113 0000000000
161-000-02418200-41	0,00	2,00	5622421986200974	16100002418200414511480960008071217301072431
06.08.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
554-023-00000041-44	0,00	2,00	5622421986204294	55402300000041444511742240001071217301072431
06.08.24 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca			66F4511742240001	07240410000000000000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
555-400-00092929-03	0,00	1,95	5622421986187589	55540000092929034508852910001071217301072431
06.08.24 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
552-000-18906406-43	0,00	1,80	5622421986219195	55200018906406434511227040008071217301072431
06.08.24 MALA PIVNICA OGNJEN NIKOLIC SPSVETOG SAVE 81 TE			4511227040008	07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
562-099-81725870-84	0,00	1,38	5622421986210283	solidarnost 7/24
06.08.24 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA			4512357380001	712173 06/08/24 06/08/24 0000000 002 0000000000
555-700-00542646-69	0,00	1,28	5622421986220173	55570000542646694512096560007071217301062430
06.08.24 RACUNARSKO PROGRAMIRANJE BITCORE NENAD BORC			4512096560007	06240890000000000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003524-56	0,00	1,15	5622421986199450/0	uplata dopr za solid 07/24
06.08.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/07/24 31/07/24 0000000 135 0000000000
562-099-81180546-54	0,00	1,14	5622421986217485/0	sredstva solidarn,
06.08.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 06/08/24 06/08/24 0000000 002 0000000000
572-526-00000350-02	0,00	1,13	5622421986220464	57252600000350024509334400004071217301072431
06.08.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG			4509334400004	712173 01/07/24 31/07/24 0000000 038 0000000000
567-570-25000136-30	0,00	0,98	5622421986221394	56757025000136304513311170009071217301072431
06.08.24 STUDIO MAJANA HAIRSTYLE MAJANA CVIJANOVIC SP L			4513311170009	712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81202631-50	0,00	0,93	5622421986228925/0	dop fond solidarnost
06.08.24 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA			4509103000003	712173 01/05/24 31/08/24 0000000 002 0000000000
571-050-00000261-37	0,00	0,83	5622421986205173	57105000000261374400579510008071217301072431
06.08.24 AD OLIMPIJSKI CENTAR JAHORINAJAHORINA BBPALE			4400579510008	712173 01/07/24 31/07/24 0000000 089 0000000000
552-015-00018013-94	0,00	0,20	5622421986188258	55201500018013944401175710000071217301072431
06.08.24 KOZARA LOVACKO UDRUZENJEKARADJORDJEVA BB L			4401175710000	712173 01/07/24 31/07/24 0000000 056 0000000000
562-007-00002581-72	662,36	0,00	5622421986230989/0	povrat vise uplacenih sredstava
06.08.24 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4404255600000	2 000000 06/08/24 06/08/24 9999999 002 0000000000
562-000-00000000-00	1,50	0,00	5622421986243122/0	PROVIZIJA ZA 06.08.2024, br.naloga 1
06.08.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.752.627,57	663,86	13.139,31		6.765.103,02

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 07.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 07.08.24 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE.4400151910001	0,00	4.771,95	5622422086307151	55400700000438254400151910001071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-007-01034888-78 07.08.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.648,57	5622422086297129	55500701034888784401012920007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00015666-56 07.08.24 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? 14400999050002	0,00	1.557,47	5622422086289562	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 07/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80000304-37 07.08.24 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	509,16	5622422086279219	Uplata obustave Obracuna plata Mjesec Jul 2024. god. 712173 07/08/24 07/08/24 0000000 002 0000000000
161-000-00262001-96 07.08.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M 4200442250131	0,00	418,10	5622422086265057	16100000262001964200442250131071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22221261-23 07.08.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003	0,00	330,45	5622422086296357	55179022221261234402202670003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-012-00004260-96 07.08.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI 4401121380004	0,00	326,51	5622422086268898	55101200004260964401121380004071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-007-00002830-04 07.08.24 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	272,97	5622422086251126	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 074 0000000000
551-030-00032523-76 07.08.24 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D 4401871200008	0,00	249,84	5622422086285611	55103000032523764401871200008071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
562-100-00000333-28 07.08.24 GRAD BANJA LUKA BUDZE	0,00	230,82	5622422086298449	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 002 9002005909
194-106-01153011-32 07.08.24 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005	0,00	214,49	5622422086293506	19410601153011324400823360005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00006416-64 07.08.24 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN 4503514910002	0,00	181,44	5622422086281688/0	DOPRINOS 712173 01/01/23 30/06/24 0000000 025 0000000000
154-500-20148112-13 07.08.24 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PR 4402718480006	0,00	164,71	5622422086279846	15450020148112134402718480006071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
194-146-01089291-82 07.08.24 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	151,54	5622422086265454	19414601089291824403466860001071217301012407 08240080000000000000000000000000 712173 01/01/24 07/08/24 0000000 008 0000000000
161-045-00601200-55 07.08.24 COLOR VISION DOO TRN LAKTASICARDACANI BB7825014403243720003	0,00	117,18	5622422086294160	16104500601200554403243720003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-03049001-45 07.08.24 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	116,95	5622422086280189	19410603049001454400872220006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-11000086-16 07.08.24 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S 4401255400001	0,00	113,05	5622422086269128	56735311000086164401255400001071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000697-74 07.08.24 UGOST -KAFE-BAR LE COQ GORAN KURTINOVIC SP BAN4507381670009	0,00	103,14	5622422086307020	55400400000697744507381670009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-99480001-39 07.08.24 FALCON DOODONJI RUZEVIC?BB 74270 TESLIC	0,00	96,91	5622422086293578	19410699480001394401284680005071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
199-562-00862306-08 07.08.24 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR4504021420002	0,00	88,26	5622422086265416	19956200862306084504021420002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
338-730-22053123-61 07.08.24 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	69,84	5622422086280304	33873022053123614202503050010071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
555-100-00626189-97 07.08.24 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP4404737000000	0,00	68,74	5622422086307160	55510000626189974404737000000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81080273-76 07.08.24 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK 4508419950007	0,00	66,60	5622422086251347/0	SOLD 712173 01/07/24 31/12/24 0000000 002 0000000000
551-490-22064950-14 07.08.24 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	66,28	5622422086285149	55149022064950144400756660007071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
161-045-00225400-24 07.08.24 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRC 4503321950007	0,00	60,42	5622422086294159	16104500225400244503321950007071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-00015835-34 07.08.24 PEKARA BOKIC MARINKO BOKIC I MILENKO BOKIC S.P.4502653230001	0,00	59,28	5622422086300332/0	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00004038-16 07.08.24 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	58,54	5622422086307710/0	DOP ZA SOLIDAR 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00517400-31 07.08.24 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	57,01	5622422086264188	16104500517400314402973670005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00002424-09 07.08.24 OPSTINA BERKOVICI	0,00	55,36	5622422086258861	JAVNI PRIHODI RS 4401422740006 712173 01/07/24 31/07/24 0000000 099 0000000000
567-463-25000432-20 07.08.24 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004	0,00	55,00	5622422086306897	56746325000432204507715980004071217301052431 07240750000000000000000000000000 712173 01/05/24 31/07/24 0000000 075 0000000000
161-000-03070900-80 07.08.24 STARK KDMAHOVLJANI BB78250LAKTASI0038700000000(4405039860001	0,00	52,37	5622422086264114	16100003070900804405039860001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
554-005-00000031-83 07.08.24 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001	0,00	51,52	5622422086267993	55400500000031834400471400001071217301072431 07240340000000000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
161-045-00107700-44 07.08.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	49,55	5622422086265261	16104500107700444401188450007071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00726000-75 07.08.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC 4403453880003	0,00	48,66	5622422086294062	16104500726000754403453880003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
562-099-81266152-92 07.08.24 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	47,45	5622422086279469 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/07/24 31/07/24 0000000 102
161-000-01757800-16 07.08.24 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	47,42	5622422086292983 4404099470001	16100001757800164404099470001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-100-22002430-68 07.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	42,47	5622422086279620 4200068200699	33810022002430684200068200699071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000007
562-099-81858718-16 07.08.24 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN	0,00	42,25	5622422086301045/0 4405057760006	SREDSTVA SOLIDARN 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00013963-33 07.08.24 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC	0,00	41,25	5622422086297442 4512869010001	57226600013963334512869010001071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
194-106-99556001-86 07.08.24 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	39,19	5622422086293569 4403289630009	19410699556001864403289630009071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-80646534-38 07.08.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII	0,00	38,26	5622422086276163 4506622330003	uplata fonda solidarnosti za oboljelu djecu VII/24 712173 01/07/24 31/07/24 0000000 025
562-099-81384380-40 07.08.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	37,00	5622422086295719 4510215170007	uplata za solidarnost 712173 01/06/24 30/06/24 0000000 002
161-000-00298204-30 07.08.24 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G1	0,00	36,95	5622422086279684 4401074280004	16100000298204304401074280004071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-100-00000333-28 07.08.24 GRAD BANJA LUKA BUDZE	0,00	36,48	5622422086298448 4401575220001	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 002 9002002724
562-009-00001214-98 07.08.24 19 DECEMBAR DOO VLASENICA	0,00	35,94	5622422086277694 4401889160003	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 7/24 712173 01/07/24 31/07/24 0000000 116 0000000000
161-045-00258700-34 07.08.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	35,00	5622422086306000 4400152210003	16104500258700344400152210003071217307082407 082402700000000000000000 712173 07/08/24 07/08/24 0000000 027 0000000000
562-099-00006908-43 07.08.24 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020	0,00	34,58	5622422086299629/0 4401323840007	FOND SOLID 07/24 712173 01/07/24 31/07/24 0000000 043 0000000000
567-162-11000527-98 07.08.24 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI	0,00	33,40	5622422086285729 4400801980000	56716211000527984400801980000071217307082407 082400200000000000000000 712173 07/08/24 07/08/24 0000000 002 0000000000
161-045-00690300-87 07.08.24 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB78	0,00	30,56	5622422086264359 4401106310008	16104500690300874401106310008071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-100-22002430-68 07.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	30,26	5622422086279621 4200068200931	33810022002430684200068200931071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000007
562-008-00000701-37 07.08.24 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	30,06	5622422086283987/0 4401372620004	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 006 0000000000
161-000-02879900-04 07.08.24 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII	0,00	29,99	5622422086264716 4272095990171	16100002879900044272095990171071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 07.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00124600-75 07.08.24 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000	0,00	29,92	5622422086263993	16104500124600754400864980000071217301062431 07240020000000000000000000
				712173 01/06/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,79	5622422086285417	55560000600667744200793630003071217301072431 0724089000000009999999999
				712173 01/07/24 31/07/24 0000000 089 9999999999
552-000-21281646-40 07.08.24 XPULS DOO BANJA LUKARADE VRANJESEVICA 45 BANJ.4404997090002	0,00	29,71	5622422086269084	55200021281646404404997090002071217301072431 07240020000000000000712173
				712173 01/07/24 31/07/24 0000000 002 0000712173
562-003-81231559-32 07.08.24 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	29,66	5622422086265706	UPLATA 0,25?SOLIDARNOG DOPRINOSA
			4403433000007	712173 01/07/24 31/07/24 0000000 005
562-099-81389598-03 07.08.24 BUMBAR TIJANA KNEZEVIC SP BANJA LUKA	0,00	28,00	5622422086248282	doprinos za solidarnost
			4510238380009	712173 01/07/24 31/12/24 0000000 002 0000000000
562-008-81560744-80 07.08.24 UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI4404508310003	0,00	27,79	5622422086275288/0	SOLID
				712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-81342850-82 07.08.24 VOCKO DIJANA STUPAR S.P. LAKTASI	0,00	27,72	5622422086294589	solidarnost
			4509977660003	712173 07/08/24 07/08/24 0000000 056 0000000000
552-030-00024350-39 07.08.24 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA4403227360005	0,00	27,71	5622422086307045	55203000024350394403227360005071217301072431 07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-25000411-83 07.08.24 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO' 4503294700001	0,00	27,54	5622422086306922	56746325000411834503294700001071217301062431 12240750000000000000000000
				712173 01/06/24 31/12/24 0000000 075 0000000000
562-099-81695415-75 07.08.24 FULL ENTERIJERI MILIVOJE OSTOJIC S.P. CELINAC STRB 4512161300000	0,00	27,24	5622422086251247/0	doprinos
				712173 01/07/24 31/12/24 0000000 025 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,74	5622422086284612	55560000600667744200793630003071217301072431 072408500000009999999999
				712173 01/07/24 31/07/24 0000000 085 9999999999
562-008-0002997-36 07.08.24 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR 4401404250000	0,00	26,65	5622422086246286	obustava na plate za fond sol.
				712173 01/07/24 31/07/24 0000000 136 0000000000
567-541-11000046-42 07.08.24 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ	0,00	25,68	5622422086297316	56754111000046424400022860006071217301062430 06240280000000000000000000
			4400022860006	712173 01/06/24 30/06/24 0000000 028 0000000000
552-003-00016432-90 07.08.24 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211 4401376450006	0,00	25,22	5622422086296808	55200300016432904401376450006071217301072431 07240060000000000000000000
				712173 01/07/24 31/07/24 0000000 006 0000000000
555-007-01034888-78 07.08.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	24,50	5622422086297130	55500701034888784401012920007071217301072431 07240020000000000000000000
			4401012920007	712173 01/07/24 31/07/24 0000000 002 0000000000
572-276-00000169-88 07.08.24 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	23,96	5622422086296682	57227600000169884400543240004071217301062430 06240880000000000000000000
				712173 01/06/24 30/06/24 0000000 088 9999999999
567-651-11000065-27 07.08.24 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	23,52	5622422086306931	56765111000065274402683910002071217301072431 07240640000000000000000000
				712173 01/07/24 31/07/24 0000000 064 0000000000
551-480-22215184-76 07.08.24 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006	0,00	22,96	5622422086268989	55148022215184764403264560006071217301072431 07240880000000000000000000
				712173 01/07/24 31/07/24 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				
562-007-81003425-97	0,00	22,50	5622422086276264/0	solidarnost
07.08.24 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.			4508077540006	712173 01/06/24 30/06/24 0000000 074 0000000000
552-003-00025126-04	0,00	22,33	5622422086296479	55200300025126044403074350005071217301072431
07.08.24 TRGOTRANS MK DOOBILECKO POLJE BB BILECA			06590414403074350005	712173 01/07/24 31/07/24 0000000 006 0000000000
562-006-00002802-40	0,00	22,30	5622422086259014	JAVNI PRIHODI RS
07.08.24 JEDINSTVENI RACUN TREZO			4403721560009	712173 01/07/24 31/07/24 0000000 046 0000000000
338-100-22002430-68	0,00	21,61	5622422086279567	33810022002430684200068200745071217301072431
07.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	712173 01/07/24 31/07/24 0000000 027 0000000007
161-000-02977100-83	0,00	21,61	5622422086293868	16100002977100834512817210002071217301072431
07.08.24 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI			4512817210002	712173 01/07/24 31/07/24 0000000 066 0000000000
194-106-00410001-02	0,00	20,70	5622422086279858	19410600410001024510497130002071217301062430
07.08.24 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250			Laktasi, 4510497130002	712173 01/06/24 30/06/24 0000000 056 0000000000
338-100-22002430-68	0,00	20,65	5622422086279568	33810022002430684200068200753071217301072431
07.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200753	712173 01/07/24 31/07/24 0000000 074 0000000007
562-011-80583134-65	0,00	20,37	5622422086247046	fond silidarnosti
07.08.24 BETON-PROMET DOO VRANJAK			4402698430007	712173 01/06/24 30/06/24 0000000 064 0000000000
567-353-11000224-87	0,00	20,25	5622422086297110	56735311000224874401245430000071217301072431
07.08.24 MILANKOVIC DOO SRBACDANKA MITROVA BB SRBACE			4401245430000	712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-80594382-33	0,00	19,83	5622422086305648	doprinos fond solidarnost 07/2024
07.08.24 HIPOS KOPRENOVIC DUSKO SP			4506504990007	712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29	0,00	19,62	5622422086293524	33890022013206294402797840004071217301072431
07.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	712173 01/07/24 31/07/24 0000000 097 9999999999
194-110-09089001-31	0,00	18,55	5622422086293452	19411009089001314501058060007071217301072431
07.08.24 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	712173 01/07/24 31/07/24 0000000 005 0000000000
572-276-00010376-22	0,00	17,81	5622422086267897	57227600010376224405133020009071217301072431
07.08.24 TRINAESTKA DOOPRVE SRPSKE BRIGADE 10ISTOCNO N			44405133020009	712173 01/07/24 31/07/24 0000000 085 0000000000
161-000-01431400-98	0,00	17,08	5622422086293666	16100001431400984502186270002071217301072431
07.08.24 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	712173 01/07/24 31/07/24 0000000 011 0000000000
567-433-10000004-12	0,00	16,65	5622422086284411	56743310000004124404696300001071217307082407
07.08.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	712173 07/08/24 07/08/24 0000000 061 0000000000
562-099-81418246-98	0,00	16,37	5622422086282733	doprin.za solidarnost 07/24
07.08.24 A.Z. COMPANY DOO			4404033700006	712173 01/07/24 31/07/24 0000000 095 0000000000
555-007-01007604-62	0,00	16,09	5622422086297076	55500701007604624400683250000071217301072431
07.08.24 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	712173 01/07/24 31/07/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.765.103,02	0,00	17.647,18	6.782.750,20	

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 07.08.2024

Fah:

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	
567-463-25000401-16	0,00	16,08	5622422086269351	56746325000401164509958280003071217301122331
07.08.24 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVOR			Ruska 7 Pl4509958280003	12230750000000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
554-004-00000565-82	0,00	16,03	5622422086267877	55400400000565824404243180005071217301072431
07.08.24 UPRAVA D.O.O., NOVICE CEROVICA 7ABANJA LUKABAN			4404243180005	07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001588-58	0,00	15,94	5622422086306938	56724125001588584511204770009071217301062430
07.08.24 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA			4511204770009	06240020000000000000000000
				712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25001897-04	0,00	15,79	5622422086297111	56724125001897044511765290006071217301062430
07.08.24 CIGLANA DJORDJE PRALICA SP BANJA LUKA			Jovana Ducic4511765290006	06240020000000000000000000
				712173 01/06/24 30/06/24 0000000 002 0000000000
555-600-00600667-74	0,00	15,71	5622422086284702	55560000600667744200793630003071217301072431
07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0724089000000009999999999
				712173 01/07/24 31/07/24 0000000 089 9999999999
161-025-00332900-59	0,00	15,41	5622422086265054	16102500332900594403384110004071217301072431
07.08.24 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	07240050000000000000000000
				712173 01/07/24 31/07/24 0000000 005 0000000000
555-300-00406636-26	0,00	15,26	5622422086269052	55530000406636264403609050006071217301072431
07.08.24 OPSTINA VUKOSAVLJE			4403609050006	07240660000000000000000000
				712173 01/07/24 31/07/24 0000000 066 0000000000
551-790-22204066-04	0,00	14,40	5622422086285397	55179022204066044200734460005071217301072431
07.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200734460005	0724089000000009999999999
				712173 01/07/24 31/07/24 0000000 089 9999999999
161-000-02190900-31	0,00	14,40	5622422086264050	16100002190900314404431180004071217301072431
07.08.24 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S			4404431180004	07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-491-25000213-81	0,00	14,33	5622422086284423	56749125000213814512070410007071217301072431
07.08.24 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE			4512070410007	07240890000000000000000000
				712173 01/07/24 31/07/24 0000000 089 0000000000
161-045-00600200-48	0,00	14,27	5622422086279973	16104500600200484401713390002071217301072431
07.08.24 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401			713390002	07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
554-000-00001955-85	0,00	14,15	5622422086268094	55400000001955854405043460000071217301072431
07.08.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNO			14405043460000	07240340000000000000000000
				712173 01/07/24 31/07/24 0000000 034 0000000000
161-000-02275900-44	0,00	14,13	5622422086305940	16100002275900444272095990198071217301072431
07.08.24 UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE			4272095990198	07240080000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
562-006-81633034-06	0,00	13,93	5622422086277504/0	DOPR. ZA SOL.
07.08.24 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	
				712173 01/07/24 31/07/24 0000000 113 0000000000
571-010-00002839-83	0,00	13,70	5622422086297095	57101000002839834404523030009071217301062430
07.08.24 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.:4404523030009				06240020000000000000000000
				712173 01/06/24 30/06/24 0000000 002 0000000000
552-000-20105388-51	0,00	13,69	5622422086307062	55200020105388514404843610003071217301062430
07.08.24 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA			4404843610003	06240020000000000000000000
				712173 01/06/24 30/06/24 0000000 002 0000000000
555-007-01034888-78	0,00	13,63	5622422086297133	55500701034888784401012920007071217301072431
07.08.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	07240020000000000000000000
				712173 01/07/24 31/07/24 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				
161-000-03184200-68 07.08.24 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI	0,00	13,48	5622422086293869 4513173270005	16100003184200684513173270005071217301062430 062408800000000000000000 712173 01/06/24 30/06/24 0000000 088 0000000000
562-099-81462157-91 07.08.24 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	13,36	5622422086252026 4510634140002	dop za solidarnost 712173 01/06/24 30/06/24 0000000 002 065544246
161-085-00015400-86 07.08.24 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	13,24	5622422086264078 94400424400001	16108500015400864400424400001071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00619106-06 07.08.24 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV	0,00	12,58	5622422086296185 4405087240007	55510000619106064405087240007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81196302-25 07.08.24 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	12,49	5622422086309389/0 S4509066630000	DOP ZA SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00120131-27 07.08.24 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR	0,00	12,43	5622422086297527 4403707060001	55510000120131274403707060001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,11	5622422086284608 4200737990005	55560000600667744200737990005071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-241-25000031-73 07.08.24 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	0,00	11,74	5622422086297184 4505368580006	56724125000031734505368580006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-490-22066798-96 07.08.24 SM MAKI DOO NOVI GRADDONJI RAKANI BB NOVI GRAI	0,00	11,60	5622422086267677 4403836540001	55149022066798964403836540001071217301012430 062401100000000000000000 712173 01/01/24 30/06/24 0000000 011 0000000000
572-216-00000495-13 07.08.24 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	11,59	5622422086296839 4508507570001	57221600000495134508507570001071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81462157-91 07.08.24 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	11,36	5622422086251384 4510634140002	dop za solidarnost 712173 01/05/24 31/08/24 0000000 002 065544246
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,35	5622422086285668 4200737990005	55560000600667744200737990005071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5622422086285632 4200737990005	55560000600667744200737990005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
551-710-22591171-13 07.08.24 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	11,01	5622422086296619 4402642210004	55171022591171134402642210004071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-006-80335102-28 07.08.24 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	10,90	5622422086287049/0 71234402592360000	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 046 0000000000
562-006-00002802-40 07.08.24 JEDINSTVENI RACUN TREZO	0,00	10,80	5622422086259000 4403045090002	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 046 0000000000
555-100-00440774-47 07.08.24 GRADNJA PLUS DOO BANJA LUKA	0,00	10,62	5622422086268145 4404123280006	555100004407744404123280006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.765.103,02	0,00	17.647,18		6.782.750,20

Izvjestaj o promjenama na racunu
na dan: 07.08.2024

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00571800-82 07.08.24 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,55	5622422086264247	16104500571800824403150800007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
194-106-99594001-61 07.08.24 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA 4404170100008	0,00	10,39	5622422086293522	19410699594001614404170100008071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	10,35	5622422086284693	55560000600667744200793630003071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	10,26	5622422086284782	55560000600667744200793630003071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-900-22013206-29 07.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,82	5622422086293486	33890022013206294200936090005071217301072431 07240020000000009999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
551-470-22090676-58 07.08.24 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N 4404953390009	0,00	9,77	5622422086268895	55147022090676584404953390009071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
572-336-00000016-32 07.08.24 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	9,58	5622422086296371	57233600000016324402812740003071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-363-11000228-70 07.08.24 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO4404457810006	0,00	9,48	5622422086269178	56736311000228704404457810006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-323-25000080-79 07.08.24 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA 4505536470009	0,00	9,45	5622422086297423	56732325000080794505536470009071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
567-651-25000308-07 07.08.24 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	9,39	5622422086307130	56765125000308074511547970003071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-041-00022960-81 07.08.24 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL4500859450005	0,00	9,38	5622422086296384	55204100022960814500859450005071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
571-050-00000268-16 07.08.24 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA 4501708610007	0,00	9,34	5622422086267648	57105000000268164501708610007071217301062430 06240890000000000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
134-001-11201627-69 07.08.24 BOZIC SILOSI DOO OBUDOVAC 4403311230001	0,00	9,33	5622422086293016	13400111201627694403311230001071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
551-460-22564915-45 07.08.24 KONOBA JEZERO SP JELENA MLADENOVIC JOSAVAJOSA 4513466610005	0,00	9,29	5622422086267471	55146022564915454513466610005071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-790-22204066-04 07.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	9,27	5622422086285277	55179022204066044200734460005071217301072431 07240880000000009999999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
567-570-25000127-57 07.08.24 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE4512841350001	0,00	9,22	5622422086284414	56757025000127574512841350001071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-11000008-33 07.08.24 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA	0,00	9,22	5622422086306817 4402966890008	56730211000008334402966890008071217301062430 06240070000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
567-543-11000040-59 07.08.24 ZIT DOO DOBOJDOBOJDOBOJ	0,00	9,21	5622422086284412 4402490100003	56754311000040594402490100003071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
572-296-00003358-17 07.08.24 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	9,21	5622422086297309 4504898410008	57229600003358174504898410008071217307082407 08240110000000000000000000 712173 07/08/24 07/08/24 0000000 011 0000000000
567-321-11000252-19 07.08.24 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA, 4405036170004	0,00	9,18	5622422086297271 4405036170004	56732111000252194405036170004071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-005-81064212-97 07.08.24 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	9,17	5622422086258583 4508320820004	SOLIDARNI POREZ 712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-02410000-03 07.08.24 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI 4511449290002	0,00	9,16	5622422086264518 4511449290002	16100002410000034511449290002071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-363-11000229-67 07.08.24 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	9,14	5622422086285584 4404466300002	56736311000229674404466300002071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-570-25000021-84 07.08.24 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	9,10	5622422086284417 4500595880006	56757025000021844500595880006071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-000-21428906-95 07.08.24 BUILD UP DOO ISTOCNO NOVO SARAJEVOVOJVODE RAI 4405216070008	0,00	9,02	5622422086268740 4405216070008	55200021428906954405216070008071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-007-81858356-81 07.08.24 APROLITIC DOO PRIJEDOR	0,00	9,00	5622422086311689 4405138250002	fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
551-001-00018551-54 07.08.24 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH 4504762190004	0,00	8,83	5622422086268893 4504762190004	55100100018551544504762190004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81011361-08 07.08.24 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC 4508113440005	0,00	8,76	5622422086310319 4508113440005	doprinos za solidarnost 712173 07/08/24 07/08/24 0000000 002 0000000000
562-099-81349901-75 07.08.24 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	8,74	5622422086298355 4510017450002	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622422086285208 4200793630003	55560000600667744200793630003071217301072431 07240010000000999999999999 712173 01/07/24 31/07/24 0000000 001 9999999999
567-241-25002254-97 07.08.24 FRIDEM MARIJANA MEDIC SP BANJA LUKABRACE MAZI 4513243310000	0,00	8,51	5622422086269176 4513243310000	56724125002254974513243310000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00515104-58 07.08.24 SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI	0,00	8,39	5622422086267963 4507975110003	55500700515104584507975110003071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-003-81673316-72 07.08.24 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI	0,00	7,88	5622422086246892 4511299380008	doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-00000575-76 07.08.24 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR, 79101	0,00	7,77	5622422086252464 4400722840006	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 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				
567-253-25000460-41 07.08.24 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	7,72	5622422086297159 4511056210007	56725325000460414511056210007071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-353-25000314-41 07.08.24 PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRB/4511361440004	0,00	7,57	5622422086297083 4511361440004	56735325000314414511361440004071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-241-25001062-84 07.08.24 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU.4510050660004	0,00	7,50	5622422086269102 4510050660004	56724125001062844510050660004071217301072431 12240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02784900-18 07.08.24 SERVERS SUPPORT IGOR LONCAREVIC SPMILANA RAKI/4510870890004	0,00	7,47	5622422086264488 4510870890004	16100002784900184510870890004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622422086285418 4200793630003	55560000600667744200793630003071217301072431 0724094000000009999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
161-000-02698900-95 07.08.24 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	7,29	5622422086306016 4404785150005	16100002698900954404785150005071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-02767600-23 07.08.24 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	7,26	5622422086263773 4404847950003	16100002767600234404847950003071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-301-25000506-73 07.08.24 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K4513055660001	0,00	7,19	5622422086269323 4513055660001	56730125000506734513055660001071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-009-81190589-40 07.08.24 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	7,14	5622422086281819 4509035670003	Doprinos solidarnosti za 07/24 712173 01/07/24 31/07/24 0000000 116 0000000000
562-099-81466133-94 07.08.24 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	7,09	5622422086301300/0 4404309620001	dop fonfd solid 7/24 712173 01/07/24 31/07/24 0000000 067 0000000000
562-005-81508767-85 07.08.24 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	6,96	5622422086271216 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
562-005-00001716-49 07.08.24 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI/4500640930001	0,00	6,94	5622422086267145 4500640930001	POSEBAN DOPRINOS 712173 01/06/24 30/06/24 0000000 027 0000000000
555-006-00464330-42 07.08.24 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC/4507543080006	0,00	6,85	5622422086297147 4507543080006	55500600464330424507543080006071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-002-80896189-10 07.08.24 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304576740000008	0,00	6,83	5622422086305819/0 784304576740000008	uplata doprinosa 712173 01/07/24 31/07/24 0000000 075 0000000000
567-363-11000260-71 07.08.24 PAUKOVIC DOO MARINI OSTRALUKAMARINI 36 PRIJED/4405085540003	0,00	6,76	5622422086307081 4405085540003	56736311000260714405085540003071217301062430 06240810000000000000000000000000 712173 01/06/24 30/06/24 0000000 081 0000000000
562-099-81770441-37 07.08.24 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE .4512735160007	0,00	6,76	5622422086295038/0 4512735160007	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000119-89 07.08.24 TROPICO ZARKO BLAGOJEVIC SP MODRICAMODRICAM/4508758220000	0,00	6,75	5622422086306834 4508758220000	56765125000119894508758220000071217307082407 08240640000000000000000000000000 712173 07/08/24 07/08/24 0000000 064 0000000000
Prethodno stanje	0,00	17.647,18		Stanje racuna
6.765.103,02	0,00	17.647,18		6.782.750,20

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				
567-463-25000557-33 07.08.24 TRGOVINSKA RADNJA HONG SHOP HONG SHOUKANG SI	0,00	6,75	5622422086306839 4513432550003	56746325000557334513432550003071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-150-81938764-73 07.08.24 PEKARA HLJEB I KIFLE SANJA SAVANOVIC SP BANJA L	0,00	6,75	5622422086259186 4513354140006	uplata za fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81862483-67 07.08.24 ZU AMBULANTA ZA LIJECENJE ZDRAVSTVENU NJEGU I	0,00	6,75	5622422086285838/0 4405137790003	TAKSA 712173 07/08/24 07/08/24 0000000 069 0000000000
562-005-00004073-59 07.08.24 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	6,69	5622422086275431 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 010 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5622422086284384 4200793630003	55560000600667744200793630003071217301072431 0724041000000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622422086285209 4200737990005	55560000600667744200737990005071217301072431 0724025000000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
562-099-00007252-78 07.08.24 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	6,55	5622422086294489/0 4503146000009	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 067 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,53	5622422086285342 4200793630003	55560000600667744200793630003071217301072431 0724078000000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,28	5622422086284469 4200793630003	55560000600667744200793630003071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622422086285662 4200793630003	55560000600667744200793630003071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
338-140-22000032-64 07.08.24 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	6,27	5622422086279719 4272013850059	33814022000032644272013850059071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622422086285419 4200793630003	55560000600667744200793630003071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622422086284556 4200793630003	55560000600667744200793630003071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-002-81449780-71 07.08.24 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR	0,00	6,07	5622422086302302 4510548650006	upl dop 712173 01/07/24 31/07/24 0000000 075 0000000000
562-006-81347032-47 07.08.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	6,00	5622422086300394/6890 4403815540001	uplata doprinosa 712173 01/05/24 31/05/24 0000000 113 0000000000
154-580-20107231-08 07.08.24 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	5,88	5622422086264751 4510721200003	15458020107231084510721200003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001045-38 07.08.24 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	5,87	5622422086269337 4510014780001	56724125001045384510014780001071217301072431 07240250000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-241-11000455-32 07.08.24 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	5,86	5622422086284791 4403635560004	56724111000455324403635560004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
567-553-11000016-29 07.08.24 M M DOO BRODBRODBROD	0,00	5,83	5622422086306882 4402989910006	56755311000016294402989910006071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-009-00002118-05 07.08.24 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	5,79	5622422086288091/0 4500733270001	POSEBAN DOPRINOS 712173 01/06/24 30/06/24 0000000 119 0000000000
555-090-00557664-37 07.08.24 WELDON INDUSTRIAL DOO	0,00	5,78	5622422086267422 4404832250005	55509000557664374404832250005071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-006-00012559-86 07.08.24 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOI	0,00	5,76	5622422086296849 4404569700009	55400600012559864404569700009071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-006-81589582-91 07.08.24 TIM DOO	0,00	5,75	5622422086288970 4404571860005	upalata doprinosa 712173 01/05/24 31/05/24 0000000 113 0000000000
161-025-00359300-11 07.08.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	5,72	5622422086294259 4209746050080	16102500359300114209746050080071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-100-00602656-80 07.08.24 B.D.G. CORPORATION DOO BANJA LUKA	0,00	5,72	5622422086268714 4404979430009	55510000602656804404979430009071217306082406 08240020000000000000000000 712173 06/08/24 06/08/24 0000000 002 0000000000
562-099-81793998-79 07.08.24 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK	0,00	5,66	5622422086289018/0 4512866420004	POSEBAN DOPRINOS SOLIDARN 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81804064-48 07.08.24 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUK	0,00	5,65	5622422086311637 4512938600002	doprinosi za fond solidarnosti 712173 07/08/24 07/08/24 0000000 002 0000000000
567-353-25000287-25 07.08.24 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	5,64	5622422086269148 4506744280007	56735325000287254506744280007071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81667955-05 07.08.24 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDR	0,00	5,50	5622422086289173/0 4512046030007	UPLATA 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622422086284385 4200793630003	55560000600667744200793630003071217301072431 07240460000000999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622422086284383 4200793630003	55560000600667744200793630003071217301072431 07240850000000999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
199-572-00049643-91 07.08.24 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	5,41	5622422086306336 4600501980023	19957200049643914600501980023071217301072431 07240050000000000000000007 712173 01/07/24 31/07/24 0000000 005 0000000007
562-003-00003355-80 07.08.24 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	5,39	5622422086249933/0 4401909880008	SOLIDARNOST PO OSNOVU PALTE 712173 01/07/24 31/07/24 0000000 005 0000000000
338-900-22013206-29 07.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,25	5622422086293740 I4200936090005	33890022013206294200936090005071217301072431 07240750000000999999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
555-300-00643126-14 07.08.24 ETT SYSTEMS AND CONSULTING DOO B	0,00	5,10	5622422086284945 4405178550009	55530000643126144405178550009071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-001-00000578-70 07.08.24 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	0,00	5,05	5622422086271589/0 4503868130004	sredstva solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.08.2024

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000796-55 07.08.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	5,04	5622422086285539	57226600000796554504861410008071217301062430 06240740000000000000000000
				712173 01/06/24 30/06/24 0000000 074 0000000000
554-003-00000456-70 07.08.24 SAMOS ZANAT TRG RADNJA MIHAJLOVIC DUSKO MIHA.4506619540005	0,00	5,00	5622422086284461	55400300000456704506619540005071217301072431 0724059000000009058010183
				712173 01/07/24 31/07/24 0000000 059 9058010183
567-241-11000588-21 07.08.24 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	4,96	5622422086269377	56724111000588214403760110002071217301072431 07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622422086285626	55560000600667744200737990005071217301072431 07240940000000099999999999
			4200737990005	712173 01/07/24 31/07/24 0000000 094 9999999999
571-010-00003039-65 07.08.24 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	4,90	5622422086296918	57101000003039654506902530008071217301072431 07240020000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
338-410-22352627-26 07.08.24 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	4,88	5622422086293875	33841022352627264403289550005071217301072431 07240740000000000000000007
				712173 01/07/24 31/07/24 0000000 074 0000000007
555-100-00256762-56 07.08.24 VULKANIZER DJURDJEVI	0,00	4,86	5622422086284550	55510000256762564509792370009071217301072431 07240020000000000000000000
			4509792370009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00002268-39 07.08.24 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.	0,00	4,84	5622422086311780	Poseban dopr.za solidarn.za 07/2024
			4500655960004	712173 01/07/24 31/07/24 0000000 064 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,81	5622422086284705	55560000600667744200793630003071217301072431 07240940000000099999999999
			4200793630003	712173 01/07/24 31/07/24 0000000 094 9999999999
552-000-16482269-73 07.08.24 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI4403964540006	0,00	4,78	5622422086296109	55200016482269734403964540006071217307082407 08240280000000000000000000
				712173 07/08/24 07/08/24 0000000 028 0000000000
555-300-00594629-05 07.08.24 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	4,75	5622422086268033	55530000594629054505018680008071217301072431 07240100000000000000000000
			4505018680008	712173 01/07/24 31/07/24 0000000 010 0000000000
567-651-25000043-26 07.08.24 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	4,74	5622422086269167	56765125000043264500024380006071217301072431 07240640000000000000000000
				712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00014526-81 07.08.24 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO 4503179350005	0,00	4,74	5622422086299167/0	UPL SRED SOLID
			4503179350005	712173 01/07/24 31/07/24 0000000 067 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622422086284704	55560000600667744200793630003071217301072431 07240850000000999999999999
			4200793630003	712173 01/07/24 31/07/24 0000000 085 9999999999
567-301-25000198-27 07.08.24 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	4,71	5622422086285588	56730125000198274509298330002071217301052431 05240070000000000000000000
				712173 01/05/24 31/05/24 0000000 007 0000000000
562-006-00000784-80 07.08.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S 4501521380008	0,00	4,71	5622422086289084/6830	uplata solidarnosti
			4501521380008	712173 01/06/24 30/06/24 0000000 113 0000000000
562-009-00001364-36 07.08.24 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	4,70	5622422086286520/0	GOND SOLID. ZA LIJECENJE DJECE U INOSTR. JUL /24
				712173 01/07/24 31/07/24 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	
567-353-25000093-25	0,00	4,70	5622422086306816	56735325000093254507088880007071217307082407
07.08.24 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	08240950000000000000000000
				712173 07/08/24 07/08/24 0000000 095 0000000000
562-003-00001084-06	0,00	4,70	5622422086284220/0	FOND SOLI
07.08.24 FOTO STANKO STANKO DRAGOJLOVIC S.P. BIJELJINA NI			4501012740003	712173 01/08/24 31/08/24 0000000 005 0000000000
552-014-00013875-44	0,00	4,68	5622422086296586	552014000138754444401098380000071217301072431
07.08.24 JM DESIGN DOOSVETIH VRACA BB GRADISKA 051814021			4401098380000	07240080000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-01472500-85	0,00	4,65	5622422086264799	16100001472500854403946990002071217301072431
07.08.24 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	07240250000000000000000000
				712173 01/07/24 31/07/24 0000000 025 0000000000
555-007-00212839-97	0,00	4,63	5622422086285353	55500700212839974401027360008071217301072431
07.08.24 GILMARK DOO GRADISKA			4401027360008	07240080000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
567-603-25000075-51	0,00	4,63	5622422086297268	56760325000075514503113250000071217301072431
07.08.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	07240560000000000000000000
				712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-03258400-83	0,00	4,61	5622422086306247	16100003258400834513378830003071217301072431
07.08.24 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA 284513378830003				07240750000000000000000000
				712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-81508744-57	0,00	4,60	5622422086271631	DOPRINOS ZA SOLIDARNOST, DIJAGN.I
07.08.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007				LIJECENJE DJECE
				712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81708434-12	0,00	4,60	5622422086282195/0	doprinos solidarnosti
07.08.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1 4401307640006				712173 01/07/24 31/07/24 0000000 102 0000000000
562-099-81795625-48	0,00	4,60	5622422086245949	ju fond solid za dijafn. lijecenje djece u inonstr.
07.08.24 DUBL ZELJKO PEPIC SP BANJA LUKA			4512888310008	712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000141-91	0,00	4,59	5622422086307224	56732125000141914506377860000071217301072431
07.08.24 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA 4506377860000				07240080000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
567-253-25000605-91	0,00	4,58	5622422086297267	56725325000605914513057440009071217301072431
07.08.24 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI 4513057440009				07240560000000000000000000
				712173 01/07/24 31/07/24 0000000 056 0000000000
551-700-22139831-15	0,00	4,58	5622422086285152	55170022139831154404274730003071217301072431
07.08.24 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	07240060000000000000000000
				712173 01/07/24 31/07/24 0000000 006 0000000000
555-600-00600667-74	0,00	4,57	5622422086285343	55560000600667744200793630003071217301072431
07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	072404600000000099999999999
				712173 01/07/24 31/07/24 0000000 046 9999999999
567-651-25000224-65	0,00	4,55	5622422086297863	56765125000224654510635110000071217301062430
07.08.24 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC 4510635110000				06240640000000000000000000
				712173 01/06/24 30/06/24 0000000 064 0000000000
555-300-00095782-30	0,00	4,54	5622422086284452	5553000095782304500280110008071217301072431
07.08.24 SUR PICERIJA STENDAL			4500280110008	07241380000000000000000000
				712173 01/07/24 31/07/24 0000000 138 0000000000
551-019-00008499-34	0,00	4,53	5622422086285150	55101900008499344401308610003071217301072431
07.08.24 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	07241020000000000000000000
				712173 01/07/24 31/07/24 0000000 102 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
571-040-0000322-53 07.08.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	4,50	5622422086297015	57104000000322534501412090008071217301072431 07240720000000000000000000 712173 01/07/24 31/07/24 0000000 072 0000000000
562-008-81819002-45 07.08.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.4513005210005	0,00	4,50	5622422086311304	Doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 107 0000000000
161-000-02993600-53 07.08.24 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC4405018600000	0,00	4,50	5622422086264318	16100002993600534405018600000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-323-11000084-37 07.08.24 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE 4402596600005	0,00	4,50	5622422086306870	56732311000084374402596600005071217301062431 07240080000000000000000000 712173 01/06/24 31/07/24 0000000 008 0000000000
572-266-00006277-05 07.08.24 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID:4504840170007	0,00	4,42	5622422086268232	57226600006277054504840170007071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-150-82005395-97 07.08.24 MARINER SANELA VUKOVIC SP BANJA LUKA 4513543380000	0,00	4,34	5622422086282247	Sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000359-48 07.08.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR4512310400004	0,00	4,00	5622422086307433	56765125000359484512310400004071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-150-81930393-63 07.08.24 BIFE KASKADA M MIRJANA VUKOVIC SP UGLJEVIK KA4513330980003	0,00	4,00	5622422086285829/0	pos. dop za solid. 712173 01/07/24 31/07/24 0000000 109 0000000000
562-008-00002424-09 07.08.24 OPSTINA BERKOVICI 4401422740006	0,00	3,93	5622422086258860	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 099 0000000000
567-321-11000241-52 07.08.24 BRANEL-FIN DOO GRADISKAVIDOVDANSKA bb GRADISI4402984360008	0,00	3,76	5622422086297541	56732111000241524402984360008071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,73	5622422086284788	55560000600667744200793630003071217301072431 07241190000000999999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	3,66	5622422086284607	55560000600667744200737990005071217301072431 07240310000000999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,65	5622422086284789	55560000600667744200793630003071217301072431 07241030000000999999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,59	5622422086285344	55560000600667744200793630003071217301072431 07241130000000999999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,58	5622422086284787	55560000600667744200793630003071217301072431 07240050000000999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,53	5622422086284470	55560000600667744200793630003071217301072431 07240900000000999999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
555-700-00351936-93 07.08.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE 4510443800002	0,00	3,52	5622422086297633	55570000351936934510443800002071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 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				
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622422086285428 4200793630003	55560000600667744200793630003071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
562-005-00003735-06 07.08.24 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	3,26	5622422086286405/0	UPLATA FONDA SOLIDARNOSTI ZA JUL 2024 712173 01/07/24 31/07/24 0000000 027 0000000000
551-790-22204066-04 07.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	3,16	5622422086285396	55179022204066044200734460005071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
161-045-00725400-32 07.08.24 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(4403683700004	0,00	3,11	5622422086306577	16104500725400324403683700004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00002926-08 07.08.24 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	3,10	5622422086301507/0	0,25? NA LD 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622422086285463 4200737990005	55560000600667744200737990005071217301072431 072404100000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
567-363-25000324-06 07.08.24 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR4509513910007	0,00	3,04	5622422086297182	56736325000324064509513910007071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
199-572-00003691-13 07.08.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	3,03	5622422086279870	19957200003691134404692140000071217301062430 062400500000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
338-140-22000032-64 07.08.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	3,03	5622422086293616	33814022000032644272013850032071217301062430 062410700000000000000000 712173 01/06/24 30/06/24 0000000 107 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622422086284648 4200793630003	55560000600667744200793630003071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
572-256-00005950-21 07.08.24 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK.4512033130002	0,00	3,01	5622422086284695	57225600005950214512033130002071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-002-81302106-94 07.08.24 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	3,00	5622422086289685	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/24 31/07/24 0000000 075 0000000000
554-000-00010407-46 07.08.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4405184010008	0,00	3,00	5622422086307135	55400000010407464405184010008071217307082407 082404100000000000000000 712173 07/08/24 07/08/24 0000000 041 0000000000
555-006-00065811-74 07.08.24 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA 4504270640004	0,00	3,00	5622422086269049	55500600065811744504270640004071217301072431 072411600000000000000000 712173 01/07/24 31/07/24 0000000 116 0000000000
562-010-81288024-44 07.08.24 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	3,00	5622422086252506/0	solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
555-300-00406636-26 07.08.24 OPSTINA VUKOSAVLJE	0,00	2,99	5622422086268031 4403609050006	55530000406636264403609050006071217301072431 072406600000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
572-266-00007146-17 07.08.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001	0,00	2,99	5622422086297306	57226600007146174510949050001071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 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				
562-005-81102741-37	0,00	2,96	5622422086292452	Fond Solidarnosti
07.08.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 07/08/24 07/08/24 0000000 027 000000000
551-450-22647945-56	0,00	2,95	5622422086296777	55145022647945564513041280001071217301072431
07.08.24 RIGIPS MONTAZA TANACKOVIC SP PERICA TANACKOVI			4513041280001	712173 01/07/24 31/07/24 0000000 005 000000000
562-010-00001405-58	0,00	2,94	5622422086300485/0	DOP.SOLID.
07.08.24 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/07/24 31/07/24 0000000 008 000000000
555-007-00003472-26	0,00	2,94	5622422086296078	55500700003472264400915480007071217301072431
07.08.24 TEHNA KOMERC D.O.O			4400915480007	712173 01/07/24 31/07/24 0000000 002 000000000
562-099-81876251-88	0,00	2,93	5622422086270883	Doprinos za solidarnost
07.08.24 BIT CUBES DOO BANJA LUKA			4404555150006	712173 01/07/24 31/07/24 0000000 002 000000000
161-000-02214100-77	0,00	2,93	5622422086265001	16100002214100774511044550007071217301072431
07.08.24 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA			7790004511044550007	712173 01/07/24 31/07/24 0000000 074 000000000
555-000-00139460-96	0,00	2,92	5622422086285347	55500000139460964509111280007071217301082431
07.08.24 ROLA MIROSLAV SUBOTIC,S.P. BIJELJINA			4509111280007	712173 01/08/24 31/08/24 0000000 005 000000000
161-025-00359300-11	0,00	2,91	5622422086293129	16102500359300114209746050055071217301072431
07.08.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/07/24 31/07/24 0000000 005 000000000
555-100-00623960-91	0,00	2,90	5622422086268253	55510000623960914513056630009071217301072431
07.08.24 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA			4513056630009	712173 01/07/24 31/07/24 0000000 002 000000000
567-553-25000035-02	0,00	2,90	5622422086297405	56755325000035024509466900006071217301072431
07.08.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	712173 01/07/24 31/07/24 0000000 010 000000000
562-003-81704338-29	0,00	2,89	5622422086278995	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA
07.08.24 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ			4512243880004	712173 01/07/24 31/07/24 0000000 116 000000000
194-106-33033001-25	0,00	2,86	5622422086280190	19410633033001254502357340004071217301072431
07.08.24 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK			4502357340004	712173 01/07/24 31/07/24 0000000 002 000000000
572-286-00000107-75	0,00	2,86	5622422086267397	57228600000107754500736700007071217301072431
07.08.24 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			14500736700007	712173 01/07/24 31/07/24 0000000 119 000000000
567-301-25000247-74	0,00	2,86	5622422086284498	56730125000247744509815500002071217301082431
07.08.24 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	712173 01/08/24 31/08/24 0000000 007 000000000
572-266-00003289-45	0,00	2,85	5622422086267611	57226600003289454509633490001071217301072431
07.08.24 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	712173 01/07/24 31/07/24 0000000 074 000000000
562-099-00000091-27	0,00	2,85	5622422086306707	Solidarnost 07/2023
07.08.24 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/07/24 31/07/24 0000000 008 000000000
562-099-81357591-91	0,00	2,85	5622422086258165/0	dop na solid
07.08.24 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/07/24 31/07/24 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.765.103,02	0,00	17.647,18		6.782.750,20

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				
551-720-22030588-68 07.08.24 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	2,85	5622422086296518 4508235040008	55172022030588684508235040008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-25001070-09 07.08.24 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA	0,00	2,83	5622422086296937 14513088240008	56734325001070094513088240008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00015713-12 07.08.24 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,83	5622422086300078/0 4401666370006	SOLIDAR 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81339554-25 07.08.24 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,82	5622422086250080/0 4509956150005	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00006598-03 07.08.24 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	2,82	5622422086278213/0 4503053170001	upl solidarnosti VII 24 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-00000424-95 07.08.24 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,81	5622422086292529/0 4400796290008	SOL 712173 07/08/24 07/08/24 0000000 002 0000000000
567-241-25002011-50 07.08.24 BRENER MONT BRANISLAV JELICIC SP BANJA LUKABA	0,00	2,80	5622422086297345 4512270000008	56724125002011504512270000008071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
555-300-00619417-40 07.08.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,75	5622422086268839 4509793850004	55530000619417404509793850004071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
555-300-00619417-40 07.08.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,75	5622422086267861 4509793850004	55530000619417404509793850004071217301062430 06240500000000000000000000000000 712173 01/06/24 30/06/24 0000000 050 0000000000
567-353-25000332-84 07.08.24 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,75	5622422086285697 4511749680007	56735325000332844511749680007071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-00006598-03 07.08.24 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	2,74	5622422086278489/0 4503053170001	upl solidarnosti VI 24 712173 01/06/24 30/06/24 0000000 056 0000000000
555-600-00600667-74 07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622422086284703 4200793630003	55560000600667744200793630003071217301072431 07240610000000999999999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
551-028-00007255-27 07.08.24 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN	0,00	2,63	5622422086296776 4505110140001	55102800007255274505110140001071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
551-790-22200435-33 07.08.24 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.	0,00	2,59	5622422086284753 4403236190007	55179022200435334403236190007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000956-14 07.08.24 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	2,59	5622422086269196 4509820760004	56724125000956144509820760004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81406552-61 07.08.24 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	2,57	5622422086251501 4510338330009	solidarnost 712173 01/07/24 31/07/24 0000000 094
551-710-22489041-77 07.08.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	2,56	5622422086267689 4403391320006	55171022489041774403391320006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81365905-28 07.08.24 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	2,54	5622422086309889 4507824680002	solidarnost 06/24 712173 01/06/24 30/06/24 0000000 010

Izvjestaj o promjenama na racunu
na dan: 07.08.2024

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004280-36 07.08.24 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	2,50	5622422086284344	55101200004280364401130020002071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
551-710-22591867-59 07.08.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	2,43	5622422086267477	55171022591867594509418760006071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
154-380-20102350-07 07.08.24 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,43	5622422086293253	15438020102350074509542260003071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-80961959-95 07.08.24 SMS ALUMATIK DOO BANJA LUKA	0,00	2,41	5622422086249963	PLATA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00002137-45 07.08.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	2,40	5622422086277332/0	DOND SOLID ZA LIJECENJE DJECE U INOSTR. ZA JUL/24 712173 01/07/24 31/07/24 0000000 119 0000000000
552-000-19452182-75 07.08.24 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17 G4511635590008	0,00	2,39	5622422086296587	55200019452182754511635590008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00002273-52 07.08.24 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS4501239950004	0,00	2,39	5622422086285313	55400100002273524501239950004071217301062430 06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
562-010-00002269-85 07.08.24 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA `4502971440007	0,00	2,37	5622422086299307/0	DOPR.SOLIDARNOSTI ZA 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00518434-61 07.08.24 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,37	5622422086296851	55510000518434614506965020000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-362-25000022-88 07.08.24 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(4507160070007	0,00	2,37	5622422086285587	56736225000022884507160070007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-253-11000168-14 07.08.24 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAf4404090920004	0,00	2,36	5622422086297272	56725311000168144404090920004071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-343-25000163-14 07.08.24 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,36	5622422086297333	56734325000163144508508460005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-900-22013206-29 07.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	2,36	5622422086293741	33890022013206294402797840004071217301072431 0724015000000099999999999999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
555-100-00468019-83 07.08.24 MGKOP OGNJEN MARIC SP BANJA LUKA	0,00	2,35	5622422086267970	55510000468019834511283030007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00010646-81 07.08.24 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,35	5622422086299504/0	fond splidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00014521-96 07.08.24 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRi4503140900008	0,00	2,34	5622422086301760/0	upla sredst solidarn 712173 01/07/24 31/07/24 0000000 067 0000000000
554-010-00011364-80 07.08.24 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad4510884410005	0,00	2,33	5622422086296836	55401000011364804510884410005071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81735203-18	0,00	2,33	5622422086291649/0	TAKSA
07.08.24 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 07/08/24 07/08/24 0000000 069 0000000000
567-353-50003542-69	0,00	2,32	5622422086296978	56735350003542690409985104110071217301072431
07.08.24 ZELJKA (BORO) MRDJASITNESI BBSRBAC			0409985104110	0724095000000000000000000
				712173 01/07/24 31/07/24 0000000 095 0000000000
552-000-19212483-14	0,00	2,32	5622422086285179	55200019212483144511426910003071217301072431
07.08.24 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE			74511426910003	0724028000000000000000000
				712173 01/07/24 31/07/24 0000000 028 0000000000
567-321-25000098-26	0,00	2,31	5622422086306829	56732125000098264502918800000071217301072431
07.08.24 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	0724008000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-02289400-90	0,00	2,31	5622422086279975	1610002289400904511236380008071217301072431
07.08.24 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	0724053000000000000000000
				712173 01/07/24 31/07/24 0000000 053 0000000000
562-150-81901545-83	0,00	2,31	5622422086248524	DOPRINOSI ZA SOLIDARNOST
07.08.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE			4404868280008	712173 01/07/24 31/07/24 0000000 107 0000000000
562-010-00001693-67	0,00	2,31	5622422086307593/0	DOP ZA SOLIDAR
07.08.24 PUTNIK EKSPRES DOO GRADISKA JEVIANDJEOSKA 3			784(4401036350007	712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81535249-83	0,00	2,30	5622422086292885/0	doprinosi za solid. 07/2024
07.08.24 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV			4511061210007	712173 01/07/24 31/07/24 0000000 119 0000000000
551-460-22116927-74	0,00	2,29	5622422086285493	55146022116927744509211580008071217301072431
07.08.24 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	0724028000000000000000000
				712173 01/07/24 31/07/24 0000000 028 0000000000
567-323-25000191-37	0,00	2,29	5622422086307216	56732325000191374502783100002071217301072431
07.08.24 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK			4502783100002	0724008000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
551-310-11305427-80	0,00	2,29	5622422086285148	55131011305427804500764580009071217301072431
07.08.24 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	0724119000000000000000000
				712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81232262-09	0,00	2,29	5622422086259246/0	DOPR. SOLID.
07.08.24 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI			4509289690004	712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81160975-31	0,00	2,29	5622422086281474/0	upl doprin za solid 06/24
07.08.24 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/06/24 30/06/24 0000000 135 0000000000
161-045-00601800-98	0,00	2,29	5622422086264684	16104500601800984507884070009071217301072431
07.08.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI			4507884070009	072402800000000000000072024
				712173 01/07/24 31/07/24 0000000 028 0000072024
567-241-27000401-62	0,00	2,29	5622422086284653	56724127000401624401567470007071217307082407
07.08.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	0824002000000000000000000
				712173 07/08/24 07/08/24 0000000 002 0000000000
567-463-25000138-29	0,00	2,29	5622422086306838	56746325000138294508084320003071217301062430
07.08.24 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	0624075000000000000000000
				712173 01/06/24 30/06/24 0000000 075 0000000000
572-266-00006979-33	0,00	2,29	5622422086267600	57226600006979334400716100009071217301062430
07.08.24 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8			Prijed 4400716100009	0624074000000000000000000
				712173 01/06/24 30/06/24 0000000 074 0000000000
555-007-00023525-07	0,00	2,28	5622422086284862	55500700023525074401049760000071217301072431
07.08.24 TAXI-BAR GRADISKA			4401049760000	0724008000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.08.2024

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				
161-000-02268500-31 07.08.24 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	2,28	5622422086265137 1784404491160002	16100002268500314404491160002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-014-00027412-76 07.08.24 RM-CO MARKETING MILUNOVIC RADEVRBASKA BB GR.	0,00	2,28	5622422086296819 4502931900005	55201400027412764502931900005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-81318334-03 07.08.24 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,27	5622422086283169/0 4508498560006	solidarnost 712173 01/06/24 30/06/24 0000000 008 0000000000
572-246-00008295-72 07.08.24 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5	0,00	2,27	5622422086296838 4404642980007	57224600008295724404642980007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-570-25000100-41 07.08.24 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	2,27	5622422086284413 4511314950002	56757025000100414511314950002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-003-81409502-91 07.08.24 OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA 79	0,00	2,26	5622422086300368/0 4510363100000	POSBAN DOPRINOS SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 015 0000000000
567-363-25000328-91 07.08.24 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	2,26	5622422086285589 4509577640003	56736325000328914509577640003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-17138518-38 07.08.24 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	2,26	5622422086307048 4510146000005	55200017138518384510146000005071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
554-000-00002982-11 07.08.24 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S	0,00	2,26	5622422086267879 4513009710002	55400000002982114513009710002071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81559803-93 07.08.24 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE	0,00	2,26	5622422086277400 4511245530004	dop.za solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
555-300-00515650-68 07.08.24 PODRUMI MANASTIRA BISNJA DOO DERVENTA	0,00	2,26	5622422086267833 4404675480000	55530000515650684404675480000071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
554-027-00000017-17 07.08.24 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra	0,00	2,26	5622422086284757 4511714890009	55402700000017174511714890009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00001602-28 07.08.24 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI	0,00	2,26	5622422086296860 4501286440006	55400100001602284501286440006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000549-31 07.08.24 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,26	5622422086297756 4511289580009	56732125000549314511289580009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81656066-24 07.08.24 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA	0,00	2,25	5622422086294642/0 4541185200006	dop solid. 07/24 712173 01/07/24 31/07/24 0000000 119 0000000000
554-009-00011403-12 07.08.24 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?Vukosavlje	0,00	2,25	5622422086284472 4404767090003	55400900011403124404767090003071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
572-266-00015661-80 07.08.24 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBPrijedc	0,00	2,25	5622422086297069 4513242260009	57226600015661804513242260009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 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				
567-441-11000152-65 07.08.24 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE	0,00	2,25	5622422086284403 4405058650000	56744111000152654405058650000071217307082407 08241070000000000000000000 712173 07/08/24 07/08/24 0000000 107 0000000000
567-441-25000174-29 07.08.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	2,25	5622422086284410 4509901170007	56744125000174294509901170007071217301072431 07240610000000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
161-000-02516800-91 07.08.24 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC4511639820008	0,00	2,25	5622422086279537 4511639820008	16100002516800914511639820008071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000007
161-000-02237200-35 07.08.24 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002	0,00	2,25	5622422086264347 14402541960002	16100002237200354402541960002071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-003-81810413-61 07.08.24 CAR STAR DOO BIJELJINA	0,00	2,25	5622422086259250 4405072050007	Doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000786-96 07.08.24 GEODETSKE USLUGE GEOVISTA NEBOJSA MITROVIC SP 4513426230005	0,00	2,25	5622422086269162 4513426230005	56732125000786964513426230005071217306082406 08240080000000000000000000 712173 06/08/24 06/08/24 0000000 008 0000000000
154-160-20158831-36 07.08.24 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ 4200440550251	0,00	2,25	5622422086294084 4200440550251	15416020158831364200440550251071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
567-321-27000075-30 07.08.24 POLJOPRIVREDNI KLASER GRADISKA-LAKTASI-SRBAC 4404566270003	0,00	2,25	5622422086306872 4404566270003	56732127000075304404566270003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-00001574-36 07.08.24 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	2,25	5622422086300066/0 4502882340007	DOPRINOSI NA SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-00000706-73 07.08.24 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	2,25	5622422086278274/0 4501318580000	uplata soli 712173 01/07/24 31/07/24 0000000 005 0000000000
562-008-81675387-16 07.08.24 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE	0,00	2,25	5622422086290403 4512042550006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 107 0000000000
555-000-00617086-05 07.08.24 DMV UNION VLATKO HRVACEVIC S.P.JANJA	0,00	2,25	5622422086268646 4512967450001	55500000617086054512967450001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-011-80880005-09 07.08.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC	0,00	2,25	5622422086309306 4501409890001	Dopr.za solidarn.za lijec.dj.na platu 7/24 712173 08/07/24 08/07/24 0000000 013 000
562-003-00000315-82 07.08.24 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII4501028740003	0,00	2,25	5622422086300734/0 4501028740003	SOLIDARNOST 06/24 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81843152-57 07.08.24 GREEN HOUSE SRDJAN DUSANIC SP BANJA LUKA	0,00	2,25	5622422086252039 4513112050002	doprinosi solidarnosti za 07/24 712173 07/08/24 07/08/24 0000000 002 0000000000
567-353-25000374-55 07.08.24 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC4512708190000	0,00	2,25	5622422086307474 4512708190000	56735325000374554512708190000071217307082407 08240950000000000000000000 712173 07/08/24 07/08/24 0000000 095 0000000000
562-099-81342365-82 07.08.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK4509976420009	0,00	2,25	5622422086295527/0 4509976420009	SOLID DOPR 712173 01/07/24 31/07/24 0000000 050 0000000000
567-570-25000122-72 07.08.24 LALE DJOKO LALOVIC SP DERVENTADERVENTADERVEI4512416730003	0,00	2,21	5622422086285702 4512416730003	56757025000122724512416730003071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002188-04 07.08.24 ACELINE IVANA POPADIC SP BANJA LUKABRANKA MAJ	0,00	2,21	5622422086269227 4513027530003	56724125002188044513027530003071217306082406 08240020000000000000000000 712173 06/08/24 06/08/24 0000000 002 0000000000
567-241-25002188-04 07.08.24 ACELINE IVANA POPADIC SP BANJA LUKABRANKA MAJ	0,00	2,21	5622422086269232 4513027530003	56724125002188044513027530003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-012-00000351-41 07.08.24 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	0,00	2,16	5622422086284346 4510963390001	55401200000351414510963390001071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
161-000-00262001-96 07.08.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,09	5622422086265056 4200442250131	16100000262001964200442250131071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19550605-74 07.08.24 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO	0,00	2,07	5622422086284836 4511756030000	55200019550605744511756030000071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81811886-56 07.08.24 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS	0,00	2,04	5622422086275598/0 4512991160006	solid 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81363361-94 07.08.24 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD	0,00	2,02	5622422086286733/0 26 A\4504616020008	SOLIDARNOST 712173 01/06/24 30/06/24 0000000 010 0000000000
555-100-00433699-29 07.08.24 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	2,02	5622422086268159 4510987490007	55510000433699294510987490007071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
571-010-00003037-71 07.08.24 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV	0,00	2,02	5622422086267646 4512256940006	57101000003037714512256940006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000780-57 07.08.24 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	2,01	5622422086284642 4508956450002	56724125000780574508956450002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80748406-69 07.08.24 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	2,00	5622422086250545/0 4507182040004	poseban doprinos za sol po osnovu neto plate 712173 01/07/24 31/07/24 0000000 025 0000000000
552-018-15159995-71 07.08.24 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015	0,00	2,00	5622422086296288 4508602300003	55201815159995714508602300003071217301072431 07241130000000000000000000 712173 01/07/24 31/07/24 0000000 113 0000000000
572-526-00000269-51 07.08.24 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,91	5622422086268696 4400230970001	57252600000269514400230970001071217301072431 07240380000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
555-006-02528831-86 07.08.24 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,89	5622422086284465 4508392490009	55500602528831864508392490009071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-00005635-79 07.08.24 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	1,80	5622422086271458/0 4503540160003	upl dop 712173 01/07/24 31/07/24 0000000 053 0000000000
554-008-00011407-49 07.08.24 FOTOGRAFSKA RADNJA NOVAKOVIC vl.Nova, Jovana Rask	0,00	1,50	5622422086296161 4500475390005	55400800011407494500475390005071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
554-008-00011298-85 07.08.24 SARAN PREDRAG JUGOVIC SP BROAD, K.P.I.OSLOBODIOC	0,00	1,45	5622422086284610 4507804220005	55400800011298854507804220005071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 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				
562-008-81412710-19	0,00	1,28	5622422086299230	RAZLIKA DOPRINOSA ZA SOLIDARNOST ZA 6/24
07.08.24 MOST VL NADA MISKIN S.P.		4510418520003	712173	01/06/24 30/06/24 0000000 107 0000000000
555-600-00600667-74	0,00	0,76	5622422086284783	55560000600667744200737990005071217301072431
07.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200737990005	712173	01/07/24 31/07/24 0000000 002 9999999999
551-790-22204066-04	0,00	0,50	5622422086285281	55179022204066044200824880003071217301072431
07.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200824880003	712173	01/07/24 31/07/24 0000000 005 9999999999
551-790-22204066-04	0,00	0,25	5622422086285275	55179022204066044200824880003071217301072431
07.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14200824880003	712173	01/07/24 31/07/24 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.765.103,02	0,00	17.647,18	6.782.750,20	

NAPOMENA:

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

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				
562-006-81127924-02	0,00	1.952,40	5622422186380450/0	PLATA ZA 06/24 UPLATA SOLIDARNOSTI
08.08.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 08/08/24 08/08/24 0000000 002 0000000000
161-000-02245100-03	0,00	1.922,78	5622422186354469	1610002245100034401903920008071217301072431
08.08.24 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE			2276304401903920008	712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-02257200-78	0,00	1.145,05	5622422186369108	1610002257200784404328090005071217301072431
08.08.24 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73	0,00	916,48	5622422186353281	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73	0,00	741,43	5622422186353186	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 002 9999999999
199-563-00012224-75	0,00	690,43	5622422186384264	19956300012224754202566640011071217301072431
08.08.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	712173 01/07/24 31/07/24 0000000 002 0000000007
161-000-02821700-04	0,00	662,53	5622422186352407	1610002821700044404872630005071217301072431
08.08.24 PASS COMERCE DOO BIJELJINANOVO NASELJE			2276300B4404872630005	712173 01/07/24 31/07/24 0000000 005 0000000000
552-016-00015675-75	0,00	565,16	5622422186336211	55201600015675754400006310004071217301072431
08.08.24 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173 01/07/24 31/07/24 0000000 028 0000000000
161-020-00723000-18	0,00	471,93	5622422186352596	16102000723000184227577330050071217301072431
08.08.24 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01286300-62	0,00	458,09	5622422186352301	16100001286300624403821860000071217301072431
08.08.24 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/07/24 31/07/24 0000000 064 0000000000
161-045-00674100-90	0,00	387,02	5622422186352531	16104500674100904272131970107071217301072431
08.08.24 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/07/24 31/07/24 0000000 002 0000000000
194-110-00595001-34	0,00	351,20	5622422186353010	19411000595001344400319010001071217301072431
08.08.24 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/07/24 31/07/24 0000000 005 9004019270
134-102-10200003-73	0,00	312,64	5622422186353282	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 005 9999999999
562-007-00002551-65	0,00	202,66	5622422186321282	Doprinos za solidarnost 2022,2023,2024
08.08.24 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR			4400704190002	712173 01/01/22 31/01/24 0000000 074
562-003-81343718-48	0,00	180,00	5622422186367700/0	SOLIDRANOST
08.08.24 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L			7634404066970009	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00003161-32	0,00	178,18	5622422186326820	JAVNI PRIHODI RS
08.08.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/07/24 31/07/24 0000000 102 0000000000
134-102-10200003-73	0,00	174,09	5622422186354527	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 119 9999999999

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				
161-045-00278101-31 08.08.24 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	148,10	5622422186369001 16074400013360009	16104500278101314400013360009071217301072431 0724028000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	131,70	5622422186354412 4401711930000	13410210200003734401711930000071217301072431 0724107000000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
551-790-22220805-33 08.08.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	131,13	5622422186336688 4402202670003	55179022220805334402202670003071217301072431 0724005000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-030-00021380-25 08.08.24 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531	0,00	119,56	5622422186370624 4402738670006	55203000021380254402738670006071217301072431 0724002000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	101,88	5622422186354432 4401711930000	13410210200003734401711930000071217301072431 0724008000000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	99,35	5622422186353063 4401711930000	13410210200003734401711930000071217301072431 0724011000000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
562-099-80655722-22 08.08.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 71	0,00	97,05	5622422186335521/0 4402796100007	fond solidarnosti 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	93,17	5622422186353625 4401711930000	13410210200003734401711930000071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
154-560-20043925-10 08.08.24 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	92,22	5622422186368658 4400806430008	15456020043925104400806430008071217301072431 0724005000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,24	5622422186353064 4401711930000	13410210200003734401711930000071217301072431 0724074000000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
562-012-81597890-93 08.08.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	88,47	5622422186319521 4404598040000	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 088 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	86,89	5622422186352851 4200703820003	13410210200003734200703820003071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-483-11000339-65 08.08.24 MADENCI DOO PALEPETRA I KARADJORDJEVICA PALEP	0,00	86,24	5622422186385361 4405182580001	56748311000339654405182580001071217301082431 0824089000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-353-11004937-13 08.08.24 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S	0,00	81,02	5622422186337244 4401266190009	56735311004937134401266190009071217301072431 0724095000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	76,76	5622422186354299 4401711930000	13410210200003734401711930000071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-321-11000053-34 08.08.24 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD	0,00	68,82	5622422186355154 4403214620008	56732111000053344403214620008071217301072431 0724008000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-353-25001881-93 08.08.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B1	0,00	66,04	5622422186385360 4503365900007	56735325001881934503365900007071217301072431 0724095000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000

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
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,48	5622422186353624 4401711930000	13410210200003734401711930000071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	62,23	5622422186352852 4200703820003	13410210200003734200703820003071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,62	5622422186354440 4401711930000	13410210200003734401711930000071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,55	5622422186353289 4401711930000	13410210200003734401711930000071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	60,57	5622422186352956 4401711930000	13410210200003734401711930000071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
555-100-00479433-82 08.08.24 KARPAS AMBALAZE DOO BANJA LUKA	0,00	57,90	5622422186354628 4403187040002	55510000479433824403187040002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,55	5622422186354548 4401711930000	13410210200003734401711930000071217301072431 072400700000009999999999 712173 01/07/24 31/07/24 0000000 007 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,07	5622422186352835 4200703820003	13410210200003734200703820003071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,67	5622422186354434 4401711930000	13410210200003734401711930000071217301072431 072401500000009999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
194-106-08721001-76 08.08.24 Bobo Graf d.o.o.Vuka Karadzica 58 71126 Lukavica,BA	0,00	47,45	5622422186335305 4404444590007	19410608721001764404444590007071217301072431 072408800000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,43	5622422186354184 4401711930000	13410210200003734401711930000071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,44	5622422186354310 4401711930000	13410210200003734401711930000071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,27	5622422186353290 4401711930000	13410210200003734401711930000071217301072431 072408000000009999999999 712173 01/07/24 31/07/24 0000000 080 9999999999
199-563-00027174-39 08.08.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21 4404094670002	0,00	45,02	5622422186335095 4404094670002	19956300027174394404094670002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,16	5622422186354545 4401711930000	13410210200003734401711930000071217301072431 072402800000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,90	5622422186354438 4401711930000	13410210200003734401711930000071217301072431 072402500000009999999999 712173 01/07/24 31/07/24 0000000 025 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001291-37 08.08.24 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	43,04	5622422186370814 4401178570004	56716211001291374401178570004071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-323-11000100-86 08.08.24 TAXI BAR DOO GRADISKAGRADISKAGRADISKA	0,00	42,16	5622422186385137 4401049760000	56732311000100864401049760000071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,84	5622422186354537 4401711930000	13410210200003734401711930000071217301072431 0724028000000009999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,80	5622422186354435 4401711930000	13410210200003734401711930000071217301072431 0724013000000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
562-007-00004661-40 08.08.24 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	39,50	5622422186359108/0 4401958580001	UPL DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-00004661-40 08.08.24 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	39,50	5622422186357770/0 4401958580001	upl dopr za solid 06/24 712173 01/06/25 30/06/24 0000000 074 0000000000
567-353-25001881-93 08.08.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI4503329770008	0,00	39,45	5622422186385503	56735325001881934503329770008071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-353-19001336-80 08.08.24 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	39,15	5622422186371708 4400998830004	56735319001336804400998830004071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,03	5622422186354543 4401711930000	13410210200003734401711930000071217301072431 0724006000000009999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
562-012-00000005-86 08.08.24 MLADOST D.O.O. I. ILIDZA	0,00	38,62	5622422186350381 4400513760003	Uplata doprinosa za djecu 712173 01/07/24 31/07/24 0000000 085 0000000000
562-007-00005136-70 08.08.24 SAVIA DOO LANDRIEA BB NOVI GRAD, 79220	0,00	37,81	5622422186333636 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 011 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,63	5622422186354300 4401711930000	13410210200003734401711930000071217301072431 0724094000000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-099-00018034-33 08.08.24 BOBO-MIL D.O.O. RIBNIK	0,00	36,32	5622422186381291 4402005090003	solidarnost 712173 01/06/24 30/06/24 0000000 050 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,05	5622422186352943 4200703820003	13410210200003734200703820003071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,90	5622422186354433 4401711930000	13410210200003734401711930000071217301072431 0724010000000009999999999 712173 01/07/24 31/07/24 0000000 010 9999999999
567-241-25000836-83 08.08.24 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005	0,00	34,84	5622422186336990	56724125000836834509681380005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,30	5622422186354414 4401711930000	13410210200003734401711930000071217301072431 0724069000000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.782.750,20	0,00	17.421,66		6.800.171,86

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				
562-007-00002804-82 08.08.24 SANPROM TRADE DOO PRIJEDOR	0,00	33,68	5622422186326975 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 07/24 712173 08/08/24 08/08/24 0000000 074 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,34	5622422186352850 4200703820003	13410210200003734200703820003071217301072431 0724088000000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
186-281-03104949-92 08.08.24 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI 4401709790004	0,00	32,30	5622422186335065 4401709790004	18628103104949924401709790004071217301072431 0724056000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-363-25000407-48 08.08.24 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADE 4504020960003	0,00	31,98	5622422186337230 4504020960003	56736325000407484504020960003071217301072431 0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-00000934-17 08.08.24 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	31,82	5622422186379063/0 4401383580004	DOPR 712173 01/07/24 31/07/24 0000000 006 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,33	5622422186352960 4200703820003	13410210200003734200703820003071217301072431 0724085000000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
562-011-00001722-28 08.08.24 D.O.O. SATURN SAMAC	0,00	30,68	5622422186348285 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 013 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,85	5622422186354309 4401711930000	13410210200003734401711930000071217301072431 0724075000000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
572-266-00000363-93 08.08.24 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	28,37	5622422186337433 4403050760008	57226600000363934403050760008071217301072431 0724074000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-720-22730377-72 08.08.24 NB CONSTRUCTOR DOO CELINAC PETRA PETROVICA NJI 4404060420007	0,00	28,11	5622422186354328 4404060420007	55172022730377724404060420007071217301072431 0724025000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-253-25005432-63 08.08.24 BABIC MILORAD BABIC SP LAKTASITR NTRN	0,00	28,00	5622422186385209 4504428020009	56725325005432634504428020009071217301072431 1224056000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
194-006-05972001-89 08.08.24 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	27,02	5622422186369343 4400782310006	19400605972001894400782310006071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-21332027-23 08.08.24 BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ 4513295110009	0,00	27,00	5622422186336183 4513295110009	55200021332027234513295110009071217301072431 0724109000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
562-006-80270209-28 08.08.24 S-PRODUKT DOO RUDO	0,00	26,82	5622422186340196 4401810670001	uplata solidarnog doprinosa 712173 01/07/24 31/07/24 0000000 080 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,55	5622422186353296 4401711930000	13410210200003734401711930000071217301072431 0724064000000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,50	5622422186353199 4401711930000	13410210200003734401711930000071217301072431 0724075000000009999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
555-700-00485538-91 08.08.24 MEGA KOP D.O.O.	0,00	26,00	5622422186337062 4404584920007	55570000485538914404584920007071217301072431 0724089000000000000000000 712173 01/07/24 31/07/24 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				
562-099-00003161-32 08.08.24 JRT OPSTINA SIPOVO	0,00	25,90	5622422186326876 4401310270007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 102 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,74	5622422186354421 4401711930000	13410210200003734401711930000071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
562-099-81305104-24 08.08.24 NOVI STANDARD DOO LAKTASI	0,00	25,36	5622422186361035 4403903320003	grant fizicka lica za 7/24? 712173 01/07/24 31/07/24 0000000 056 0
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,07	5622422186354441 4401711930000	13410210200003734401711930000071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,05	5622422186354546 4401711930000	13410210200003734401711930000071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,97	5622422186352941 4200703820003	13410210200003734200703820003071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
161-025-00319700-83 08.08.24 SEMBERSKA IND MESA BIOSIMES DOO BIJVRSANI BB76:4403333390002	0,00	24,96	5622422186352655 4403333390002	16102500319700834403333390002071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-000-00472164-17 08.08.24 DJOKIC I SINOVI DOO BIJELJINA	0,00	24,89	5622422186337561 4404550510004	55500000472164174404550510004071217301062430 062400500000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,75	5622422186352962 4200703820003	13410210200003734200703820003071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
567-343-25000318-34 08.08.24 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVLJ 4508347940001	0,00	22,70	5622422186385381 4508347940001	56734325000318344508347940001071217301062431 072400500000000000000000 712173 01/06/24 31/07/24 0000000 005 0000000000
567-463-11000164-18 08.08.24 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR:4404801020001	0,00	22,55	5622422186385448 4404801020001	56746311000164184404801020001071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-353-11000159-88 08.08.24 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	22,39	5622422186385511 4401266600002	56735311000159884401266600002071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,37	5622422186354185 4401711930000	13410210200003734401711930000071217301072431 072406700000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,84	5622422186352968 4401711930000	13410210200003734401711930000071217301072431 072402700000009999999999 712173 01/07/24 31/07/24 0000000 027 9999999999
562-007-81710151-48 08.08.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	21,79	5622422186332233 4512268440009	Uplata doprinosa za solidarnost Jul, 2024 712173 01/07/24 31/07/24 0000000 135 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,20	5622422186354536 4200703820003	13410210200003734200703820003071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
572-246-00007131-72 08.08.24 BALKAN GLOBAL DOO BIJELJINATrg Djenerala Draze Miha4403352000002	0,00	20,96	5622422186370161 4403352000002	57224600007131724403352000002071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007131-72 08.08.24 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Draze Miha	0,00	20,96	5622422186370379 4403352000002	57224600007131724403352000002071217301062430 06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,92	5622422186353052 4401711930000	13410210200003734401711930000071217301072431 0724078000000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
572-296-00007992-83 08.08.24 RD CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA 5	0,00	20,73	5622422186337435 4512247870003	57229600007992834512247870003071217301062430 06240110000000000000000000000000 712173 01/06/24 30/06/24 0000000 011 0000000000
572-000-00003408-15 08.08.24 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	20,66	5622422186370281 4502522560006	57200000003408154502522560006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00003408-15 08.08.24 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	20,64	5622422186353089 4502522560006	57200000003408154502522560006071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,39	5622422186354437 4401711930000	13410210200003734401711930000071217301072431 0724097000000009999999999 712173 01/07/24 31/07/24 0000000 097 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,22	5622422186352953 4200703820003	13410210200003734200703820003071217301072431 0724078000000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,22	5622422186352849 4200703820003	13410210200003734200703820003071217301072431 0724046000000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
562-008-00000041-77 08.08.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	18,64	5622422186331300 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 5/24 712173 01/05/24 31/05/24 0000000 107 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,52	5622422186353054 4200703820003	13410210200003734200703820003071217301072431 0724089000000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
567-321-25000377-62 08.08.24 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC GRA	0,00	18,36	5622422186354772 4510197920001	56732125000377624510197920001071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-099-00003161-32 08.08.24 JRT OPSTINA SIPOVO	0,00	17,88	5622422186326896 4401337120007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 102 0000000000
161-000-02331300-05 08.08.24 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	17,76	5622422186351730 4200223020031	16100002331300054200223020031071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22071483-89 08.08.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO	0,00	17,32	5622422186368938 4200193790198	33890022071483894200193790198071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
551-470-22065356-67 08.08.24 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	17,00	5622422186353644 4402979360008	55147022065356674402979360008071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-006-00002805-31 08.08.24 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI	0,00	16,80	5622422186360669/0 4403026200000	UPL DOPRINSAO SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 046 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,66	5622422186353187 4401711930000	13410210200003734401711930000071217301072431 0724050000000009999999999 712173 01/07/24 31/07/24 0000000 050 9999999999

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				
552-000-17394061-97 08.08.24 JELENA TR MILOMIRKA MILICEVICOKLOPNOG BATALJ	0,00	16,59	5622422186354868 4510285110001	55200017394061974510285110001071217307012431 07240690000000000000000000 712173 07/01/24 31/07/24 0000000 069 0000000000
562-011-00000379-80 08.08.24 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC	0,00	16,37	5622422186386706/7083 4501404070006	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 034 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,24	5622422186354426 4401711930000	13410210200003734401711930000071217301072431 072400800000009999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,84	5622422186354298 4401711930000	13410210200003734401711930000071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
562-099-80946782-36 08.08.24 ZU DR SAJINOVIC BANJA LUKA	0,00	15,37	5622422186334005 4403226710002	FOND SOLID.ZA 07/2024 712173 01/07/24 31/07/24 0000000 002
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,23	5622422186353060 4401711930000	13410210200003734401711930000071217301072431 072401100000009999999999 712173 01/07/24 31/07/24 0000000 011 9999999999
562-011-00000393-38 08.08.24 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	15,10	5622422186331797/7010 4400470770000	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 034 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,70	5622422186354528 4401711930000	13410210200003734401711930000071217301072431 072406700000009999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
562-009-00002905-69 08.08.24 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.	0,00	14,34	5622422186375188/0 4500874330008	Solidarni doprinos 712173 01/07/24 31/07/24 0000000 116 0000000000
562-099-00014404-59 08.08.24 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI	0,00	14,22	5622422186362964 4504434850005	doprinos 712173 01/07/24 31/12/24 0000000 025 00000000
551-019-00017570-78 08.08.24 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	14,10	5622422186354706 4401338100000	55101900017570784401338100000071217301072430 092410200000000000070924 712173 01/07/24 30/09/24 0000000 102 0000070924
567-321-11000119-30 08.08.24 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	14,08	5622422186370915 4403828520000	56732111000119304403828520000071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-006-00012393-32 08.08.24 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANI	0,00	13,98	5622422186354911 4503710180004	55200600012393324503710180004071217301072430 092406900000000000000000 712173 01/07/24 30/09/24 0000000 069 0000000000
562-005-81494600-03 08.08.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	13,96	5622422186373543/0 4510834580007	solidarnost 7/2024 712173 01/07/24 31/07/24 0000000 010 0000000000
562-008-00002506-54 08.08.24 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILEC	0,00	13,94	5622422186330948/0 4503671260003	solidarnost 712173 01/07/24 31/07/24 0000000 006 0000000000
562-005-00004675-96 08.08.24 ELGRAD INZINJERING DOO DERVENTA	0,00	13,92	5622422186380997 4402064260001	Doprinos za solidarnost za VII/24 712173 01/07/24 31/07/24 0000000 027
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,87	5622422186354547 4401711930000	13410210200003734401711930000071217301072431 072401300000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
562-010-00000448-19 08.08.24 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P.	0,00	13,79	5622422186377930/0 4502779330001	DOP SOLIDARN ZA 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-009-81138020-25 08.08.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	13,78	5622422186379003 4508778410000	DOPRINOSI ZA SOLIDARNOST VII/2024.? 712173 01/07/24 31/07/24 0000000 119 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				
562-100-80004324-05	0,00	13,67	5622422186386457/0	doprinosi sol
08.08.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7 4400798820004				712173 08/08/24 08/08/24 0000000 002 0000000000
562-003-00000733-89	0,00	13,63	5622422186330916	SOLIDARNOST
08.08.24 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00004142-71	0,00	13,50	5622422186353380	55400100004142714403147090007071217301072431
08.08.24 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 4403147090007				712173 01/07/24 31/07/24 0000000 005 0000000000
194-106-03214011-06	0,00	13,50	5622422186335325	19410603214011064405144810001071217301072431
08.08.24 MIDES d.o.o.Maksima Gorkog 17 78000 Banja Luka,BA			4405144810001	712173 01/07/24 31/12/24 0000000 002 0000000000
554-029-00000020-07	0,00	13,36	5622422186337314	55402900000020074404819820005071217305082405
08.08.24 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE4404819820005				712173 05/08/24 05/08/24 0000000 002 0000000000
562-099-81763337-09	0,00	13,26	5622422186373165	fond solidarnost
08.08.24 LADYBUG DAJANA DZOMBIC SP BANJA LUKA			4510800410005	712173 01/08/24 31/08/24 0000000 002
555-100-00276331-34	0,00	13,21	5622422186337292	55510000276331344404030430008071217301072431
08.08.24 CITY MALL DOO BANJA LUKA			4404030430008	712173 01/07/24 31/07/24 0000000 002 0000000000
567-541-11000091-04	0,00	13,04	5622422186370266	56754111000091044402742600004071217301072431
08.08.24 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC			4402742600004	712173 01/07/24 31/07/24 0000000 103 0000000000
134-102-10200003-73	0,00	12,83	5622422186354542	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 109 9999999999
134-102-10200003-73	0,00	12,51	5622422186353623	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 023 9999999999
161-000-02845100-32	0,00	12,48	5622422186383976	16100002845100324404891340000071217301072431
08.08.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000				712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81564003-54	0,00	12,28	5622422186374513/0	DOPRINOS SOLIDARNOSTI
08.08.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003				712173 01/07/24 31/07/24 0000000 116 0000000000
134-102-10200003-73	0,00	12,17	5622422186354420	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 089 9999999999
562-099-00000999-19	0,00	12,14	5622422186319283	Uplata doprinosa za liječenje djece 7/24
08.08.24 POLIS DOO BANJA LUKA			4400901690009	712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11000611-49	0,00	12,06	5622422186355211	56724111000611494403776030009071217301072431
08.08.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA 4403776030009				712173 01/07/24 31/07/24 0000000 002 0000000000
572-256-00008274-33	0,00	12,00	5622422186354462	57225600008274334510709760001071217301072431
08.08.24 LEDENO DOBA PROIZVODNJA I PROMET LEDA ZELJKO S4510709760001				712173 01/07/24 31/12/24 0000000 138 0000000000
551-019-00005580-61	0,00	11,87	5622422186354459	55101900005580614401316040003071217301072431
08.08.24 SIMPEX MD EXPORT IMPORT DOO SIPOVOULICA KARAL4401316040003				712173 01/07/24 31/07/24 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.782.750,20	0,00	17.421,66		6.800.171,86

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				
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,82	5622422186354311 4401711930000	13410210200003734401711930000071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,75	5622422186354422 4401711930000	13410210200003734401711930000071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
571-200-00000148-10 08.08.24 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	11,61	5622422186337748 4508498050008	57120000000148104508498050008071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-353-11000200-62 08.08.24 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,59	5622422186354721 4404123440003	56735311000200624404123440003071217308082408 08240950000000000000000000 712173 08/08/24 08/08/24 0000000 095 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,48	5622422186352963 4200703820003	13410210200003734200703820003071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
161-000-02568900-58 08.08.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	11,48	5622422186369180 4511754920008	16100002568900584511754920008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,43	5622422186354427 4401711930000	13410210200003734401711930000071217301072431 072410700000009999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
572-216-00003978-40 08.08.24 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	11,36	5622422186371392 4511911700009	57221600003978404511911700009071217308082408 08240080000000000000000000 712173 08/08/24 08/08/24 0000000 008 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,87	5622422186354419 4401711930000	13410210200003734401711930000071217301072431 072410000000009999999999 712173 01/07/24 31/07/24 0000000 100 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,47	5622422186353393 4401711930000	13410210200003734401711930000071217301072431 072411900000009999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
555-006-08553440-75 08.08.24 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	10,34	5622422186370670 4508576460005	55500608553440754508576460005071217301072431 07240150000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
161-000-02422201-66 08.08.24 DIGITAL ASSET MANAGEMENT DOO BANJALICA KRAL4404319930009	0,00	10,14	5622422186352005 4404319930009	16100002422201664404319930009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,04	5622422186354436 4401711930000	13410210200003734401711930000071217301072431 072403800000009999999999 712173 01/07/24 31/07/24 0000000 038 9999999999
338-900-22071483-89 08.08.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO\4200193790139	0,00	9,88	5622422186368930 4200193790139	33890022071483894200193790139071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,73	5622422186353391 4401711930000	13410210200003734401711930000071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
562-010-00000688-75 08.08.24 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	9,60	5622422186379652/0 4502836400003	POSEBAN DOP ZA SOLIDAR 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00657100-68 08.08.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	9,54	5622422186352102 4400784100009	16104500657100684400784100009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
562-002-81272492-84	0,00	9,43	5622422186359292	upl doprinosa
08.08.24 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73	0,00	9,41	5622422186353059	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
567-241-25001369-36	0,00	9,31	5622422186338047	56724125001369364510680500005071217301052431
08.08.24 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR			4510680500005	052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
567-241-25000556-50	0,00	9,30	5622422186385279	56724125000556504509071120001071217301082431
08.08.24 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA			4509071120001	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-470-22065329-51	0,00	9,29	5622422186354080	55147022065329514507865520001071217301072431
08.08.24 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR			4507865520001	072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-25000682-96	0,00	9,28	5622422186354936	56736325000682964510837170004071217301072431
08.08.24 ZELENA PIJACA GORAN PETOS SP PRIJEDORVOJVODE PI			4510837170004	072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73	0,00	9,28	5622422186352969	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
562-099-81698817-54	0,00	9,22	5622422186366896	Dopr. solidarnost za 07/2024?
08.08.24 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00012387-96	0,00	9,22	5622422186351352	UPLATA ZA SOLIDARNOST
08.08.24 TRGOVINSKA RADNJA CENTROPLAST I MAGISTRALNI P			4504058000003	712173 01/07/24 31/07/24 0000000 075 0000000000
562-150-81993775-37	0,00	9,04	5622422186338830/0	DOP ZA FOND SOLIDARNOSTI
08.08.24 PU-KLUB ZA DJECU VESELI STRUMPFGRAD BIJELJINA			4405248430006	712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80289649-07	0,00	8,82	5622422186378020/0	solidar
08.08.24 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-80911143-59	0,00	8,75	5622422186376844/0	SOLIDAR
08.08.24 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/07/24 31/07/24 0000000 002 0000000000
551-490-22192937-76	0,00	8,68	5622422186337497	55149022192937764403281730004071217301072431
08.08.24 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00014247-45	0,00	8,67	5622422186372794/0	DOPRIN SOLIDARN
08.08.24 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA			57 78 4401643590009	712173 01/07/24 31/07/24 0000000 002 0
134-102-10200003-73	0,00	8,65	5622422186354555	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	072410300000009999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
134-102-10200003-73	0,00	8,45	5622422186354556	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	072405900000009999999999 712173 01/07/24 31/07/24 0000000 059 9999999999
562-099-81186236-56	0,00	8,33	5622422186384956	uplata doprinosa za solidarnost
08.08.24 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/07/24 31/07/24 0000000 002
551-054-00014523-35	0,00	8,27	5622422186336907	55105400014523354501780050008071217301072431
08.08.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	072409400000000000000000 712173 01/07/24 31/07/24 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				
562-099-00000904-13 08.08.24 FEROS DOO BANJA LUKA	0,00	8,16	5622422186342929 4400832940006	Poseban doprinos za solidarnost za VII-2024 712173 01/07/24 31/07/24 0000000 002
562-008-00002232-03 08.08.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	8,05	5622422186376710/0 4401343100000	dop sol 712173 01/07/24 31/07/24 0000000 107 0000000000
572-106-00017777-20 08.08.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJEDOR	0,00	8,05	5622422186337522 44048489810004	572106000177772044048489810004071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,04	5622422186352824 4401711930000	13410210200003734401711930000071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,85	5622422186352823 4401711930000	13410210200003734401711930000071217301072431 072403300000009999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
562-005-81429639-13 08.08.24 TRI - INOVA DOO DERVENTA	0,00	7,75	5622422186386654 4404240590008	Uplata sredstava solidarnosti?(07/24 Tatjana G., Jelena R. i Danka P.) 712173 01/07/24 31/07/24 0000000 027
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,73	5622422186354530 4401711930000	13410210200003734401711930000071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
562-099-81244433-65 08.08.24 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC	0,00	7,50	5622422186386764/0 4502451870009	07-24 712173 08/08/24 08/08/24 0000000 002 0000000000
562-001-00000108-25 08.08.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	7,49	5622422186350179 4400646720004	Uplata za fond solidarnosti 712173 01/07/24 31/07/24 0000000 041 0000000000
572-276-00004476-68 08.08.24 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIR	0,00	7,27	5622422186337434 4404135960002	57227600004476684404135960002071217301082401 08240880000000000000000000 712173 01/08/24 01/08/24 0000000 088 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622422186354531 4401711930000	13410210200003734401711930000071217301072431 072413800000009999999999 712173 01/07/24 31/07/24 0000000 138 9999999999
161-000-02799500-62 08.08.24 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJELJINA	0,00	7,24	5622422186352656 4404869840007	16100002799500624404869840007071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00003161-32 08.08.24 JRT OPSTINA SIPOVO	0,00	7,01	5622422186326819 4401338950003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 102 0000000000
552-014-00019535-39 08.08.24 DESPOTOVIC DOOSRBACKI PUT 167 NOVA TOPOLA	0,00	6,96	5622422186385454 051894401034490006	55201400019535394401034490006071217301072430 09240080000000000000000000 712173 01/07/24 30/09/24 0000000 008 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,96	5622422186352833 4401711930000	13410210200003734401711930000071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,95	5622422186352822 4401711930000	13410210200003734401711930000071217301072431 072403800000009999999999 712173 01/07/24 31/07/24 0000000 038 9999999999
551-059-00015190-20 08.08.24 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZARAC	0,00	6,95	5622422186354725 4402501150008	55105900015190204402501150008071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.782.750,20	0,00	17.421,66		6.800.171,86

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				
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,95	5622422186353298 4401711930000	13410210200003734401711930000071217301072431 072404500000009999999999 712173 01/07/24 31/07/24 0000000 045 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,94	5622422186354549 4401711930000	13410210200003734401711930000071217301072431 072413500000009999999999 712173 01/07/24 31/07/24 0000000 135 9999999999
567-343-25001111-80 08.08.24 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ4511297330003	0,00	6,93	5622422186337089 4511297330003	56734325001111804511297330003071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-019-00005575-76 08.08.24 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	6,91	5622422186355167 4401310190003	55101900005575764401310190003071217301072431 072410200000000000000000 712173 01/07/24 31/07/24 0000000 102 0000000000
551-490-22191448-81 08.08.24 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	6,83	5622422186337907 4506006880008	55149022191448814506006880008071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00005035-45 08.08.24 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	6,81	5622422186355239 4510228310002	57226600005035454510228310002071217301062430 062407400000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
552-010-15208112-60 08.08.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS4508626740004	0,00	6,78	5622422186355043 4508626740004	55201015208112604508626740004071217301072431 072413500000000000000000 712173 01/07/24 31/07/24 0000000 135 0000000000
555-200-00507167-56 08.08.24 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004	0,00	6,75	5622422186355296 4511589110004	55520000507167564511589110004071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81257222-13 08.08.24 GHETALDUS+ ZU BANJA LUKA	0,00	6,71	5622422186379974 4403502250002	solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-336-00003850-73 08.08.24 AB LIM COMPANY ZANATSKA RADNJA ALEKSANDAR II 4512234380007	0,00	6,68	5622422186337102 4512234380007	57233600003850734512234380007071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,67	5622422186354533 4401711930000	13410210200003734401711930000071217301072431 072410300000009999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
567-241-11000066-35 08.08.24 BEWO REAL ESTATE DOO BANJA LUKABANJA LUKABA14403018280002	0,00	6,61	5622422186371705 4403018280002	56724111000066354403018280002071217307072431 072400200000000000000000 712173 07/07/24 31/07/24 0000000 002 0000000000
562-010-81102568-20 08.08.24 ZU DJORDJE SRBAC	0,00	6,59	5622422186320035 4403262190007	uplata sredstava solidarnosti 712173 01/06/24 30/06/24 0000000 095 0000000000
562-100-80000417-86 08.08.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	6,59	5622422186383087/0 I4502340370007	72/24 sol 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,41	5622422186354540 4200703820003	13410210200003734200703820003071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622422186354541 4200703820003	13410210200003734200703820003071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
562-099-81663787-93 08.08.24 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005	0,00	6,24	5622422186367197 4404745870005	Plata za 3-2024 712173 01/03/24 31/03/24 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				
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,22	5622422186354532 4401711930000	13410210200003734401711930000071217301072431 072404100000009999999999 712173 01/07/24 31/07/24 0000000 041 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,17	5622422186352942 4200703820003	13410210200003734200703820003071217301072431 072409000000009999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
572-306-00000042-66 08.08.24 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	6,16	5622422186336914 4502662810002	57230600000042664502662810002071217308082408 08240020000000000000000000 712173 08/08/24 08/08/24 0000000 002 0000000000
562-099-81324568-26 08.08.24 FIN DOO BANJA LUKA	0,00	6,14	5622422186343076 4403948690006	Uplata doprinosa solidarnosti 712173 01/07/24 31/07/24 0000000 002
161-045-00474100-48 08.08.24 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 31	0,00	6,10	5622422186368652 44402732980003	161045004741004844402732980003071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80841626-60 08.08.24 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	6,09	5622422186363850 4507439420008	DOP.ZA FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81083610-56 08.08.24 ARD CONSULTING DOO BANJA LUKA	0,00	6,00	5622422186374559 4403481400009	UPLATA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002
562-099-00003127-37 08.08.24 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	5,98	5622422186390393 4506624460001	Dopinos za solidarnost za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00245119-65 08.08.24 VD TOPIC DOO	0,00	5,91	5622422186336598 4402867560004	55510000245119654402867560004071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-01530900-67 08.08.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	5,79	5622422186368899 4509813710000	16100001530900674509813710000071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-301-25000226-40 08.08.24 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	5,75	5622422186338026 4502036030003	56730125000226404502036030003071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
554-012-00000400-88 08.08.24 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB:4509576670006	0,00	5,66	5622422186385547 4509576670006	55401200000400884509576670006071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5622422186354552 4200703820003	13410210200003734200703820003071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
572-226-00003281-89 08.08.24 IVL ALMIR ALIJAGIC, ALEN ALIJAGIC SP DERVENTA, TR	0,00	5,62	5622422186355152 4510818890004	57222600003281894510818890004071217308082408 08240270000000000000000000 712173 08/08/24 08/08/24 0000000 027 0000000000
161-000-02419901-79 08.08.24 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A74403080750007	0,00	5,62	5622422186353896 4510818890004	16100002419901794403080750007071217301072431 07240880000000000031072024 712173 01/07/24 31/07/24 0000000 088 0031072024
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,43	5622422186353053 4200703820003	13410210200003734200703820003071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
554-001-00003856-56 08.08.24 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	0,00	5,30	5622422186336243 4506990050002	55400100003856564506990050002071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003838-38	0,00	5,29	5622422186335543/0	upl dop
08.08.24 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003			712173	01/07/24 31/07/24 0000000 053 0000000000
562-005-81154954-53	0,00	5,08	5622422186378129/0	solidarnost 07/24
08.08.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007			712173	01/08/24 31/07/24 0000000 028 0000000000
562-099-81787058-44	0,00	5,02	5622422186358957	Doprinosi za solidarnost
08.08.24 SOLVEITX DOO BANJA LUKA		4405008630008	712173	01/06/24 31/07/24 0000000 002 0000000000
562-099-81622890-79	0,00	4,99	5622422186380931/0	fond solidarnosti 07/24
08.08.24 AUTOSERVIS DS7 MIROSLAV TRAVAR SP BANJA LUKA 4511585470006			712173	01/07/24 31/07/24 0000000 002 0000000000
141-545-53200008-80	0,00	4,95	5622422186335036	14154553200008804200176780014071217301062430
08.08.24 VELBOS DOO PODRUNICA MILII, NOVA KASABA BB		4200176780014	712173	01/06/24 30/06/24 0000000 001 0000000006
134-102-10200003-73	0,00	4,93	5622422186352834	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/24 31/07/24 0000000 100 9999999999
134-102-10200003-73	0,00	4,91	5622422186353390	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/24 31/07/24 0000000 046 9999999999
562-007-81881585-40	0,00	4,86	5622422186386147/0	UPLATA DOPRINOSA ZA SOLIDARNOST
08.08.24 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR/4405165650004			712173	01/07/24 31/07/24 0000000 008 0000000000
562-150-81964431-90	0,00	4,81	5622422186326491	uplata solidarnosti LD 07/24
08.08.24 KAFE-BAR COCO LOCO NEBOJSA PRERADOVIC SP BAN.4513420620006			712173	01/07/24 31/07/24 0000000 002
567-483-11000650-05	0,00	4,80	5622422186355116	56748311000650054400512870000071217301072431
08.08.24 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000			712173	01/07/24 31/07/24 0000000 085 0000000000
562-010-00002339-69	0,00	4,80	5622422186379900/0	DOP ZA SOLIDAR 07/24
08.08.24 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003			712173	01/07/24 31/07/24 0000000 008 0000000000
572-226-00002228-47	0,00	4,73	5622422186370224	57222600002228474404096960008071217308082408
08.08.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENI4404096960008			712173	08/08/24 08/08/24 0000000 027 0000000000
567-321-25000391-20	0,00	4,72	5622422186385128	56732125000391204510316950003071217301072431
08.08.24 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003			712173	01/07/24 31/07/24 0000000 008 0000000000
562-006-81232144-70	0,00	4,71	5622422186319987	uplata sredstava u JU fond solidarnosti
08.08.24 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008			712173	07/08/24 07/08/24 0000000 080 0000000000
134-102-10200003-73	0,00	4,66	5622422186353055	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/07/24 31/07/24 0000000 046 9999999999
572-286-00005465-06	0,00	4,65	5622422186355247	57228600005465064400254300007071217301072431
08.08.24 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN 4400254300007			712173	01/07/24 31/07/24 0000000 119 0000000000
567-321-25000288-38	0,00	4,64	5622422186336886	56732125000288384509692740003071217301062430
08.08.24 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003			712173	01/06/24 30/06/24 0000000 008 0000000000
562-002-81272510-30	0,00	4,64	5622422186375240	Uplata doprinosa
08.08.24 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MIL4509523630002			712173	01/06/24 30/06/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.782.750,20	0,00	17.421,66	6.800.171,86	

Izvjestaj o promjenama na racunu
na dan: 08.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00021621-90 08.08.24 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE065214506589020001	0,00	4,64	5622422186354219	55200600021621904506589020001071217308082408 08240690000000000000000000000000 712173 08/08/24 08/08/24 0000000 069 0000000000
562-099-81338061-93 08.08.24 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	4,64	5622422186361528/0	SREDSTVA SOLID 712173 01/07/24 31/07/24 0000000 050 0000000000
562-005-80359427-46 08.08.24 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN4402676620007	0,00	4,62	5622422186338847	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-00004313-18 08.08.24 OZRENPROM DOO PETROVO	0,00	4,62	5622422186343066	uplata posebnog doprinosa za ? solidarnost 6 i 7 /2024 712173 01/06/24 31/07/24 0000000 038 0000000000
562-099-81413868-40 08.08.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	4,59	5622422186381741/0	fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-460-22065802-92 08.08.24 CHICAGO SP IVANA TESIC IGNJATOVIC SAMACCARA DU4513371820002	0,00	4,57	5622422186337493	55146022065802924513371820002071217301062430 06240130000000000000000000000000 712173 01/06/24 30/06/24 0000000 013 0000000000
562-003-81356397-35 08.08.24 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	4,57	5622422186345646/0	solidarnost 712173 01/07/24 31/07/24 0000000 005 0000072024
562-007-00004637-15 08.08.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	4,57	5622422186376692/0	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81527914-21 08.08.24 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC :4511002710004	0,00	4,56	5622422186378334/0	doprinosi za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
567-352-25000009-35 08.08.24 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA.4503328530003	0,00	4,56	5622422186354831	56735225000009354503328530003071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81421452-83 08.08.24 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA4510452200000	0,00	4,55	5622422186339083/0	DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 050 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622422186352825	13410210200003734401711930000071217301072431 07241020000000999999999999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
554-001-00000029-91 08.08.24 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.4400396190004	0,00	4,55	5622422186371433	55400100000029914400396190004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-007-00040218-77 08.08.24 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	4,53	5622422186336924	55500700040218774504189440009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-720-22731376-82 08.08.24 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE4405147830003	0,00	4,53	5622422186336574	55172022731376824405147830003071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
554-000-00008131-84 08.08.24 CITY XE DOO, KOMITSKA 244, BIJELJINA, KOMITSKA 2444405162550009	0,00	4,52	5622422186336322	55400000008131844405162550009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00013131-07 08.08.24 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005	0,00	4,52	5622422186371445	57226600013131074404941540005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81242958-76 08.08.24 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	4,52	5622422186349193	SOLIDARNOST 712173 01/07/24 31/07/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81107745-13	0,00	4,52	5622422186382336/0	fond sol
08.08.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/07/24 31/07/24 0000000 025 0000000000
572-246-00011140-73	0,00	4,51	5622422186370484	572246000011140734404914570008071217301072431
08.08.24 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 14404914570008				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-353-25000026-32	0,00	4,51	5622422186371314	56735325000026324503324030006071217308082408
08.08.24 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006				08240950000000000000000000000000 712173 08/08/24 08/08/24 0000000 095 0000000000
554-001-00004116-52	0,00	4,50	5622422186370672	55400100004116524403104100009071217301072431
08.08.24 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI4403104100009				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-81028962-18	0,00	4,50	5622422186375418/0	DOPRINOS SOLIDARNOSTI 06/24
08.08.24 ECOPLAST DOO VLASENICA UL.LILJE BIRCANINA BR 44 4403381870008				712173 01/06/24 30/06/24 0000000 116 0000000000
552-000-18528638-96	0,00	4,50	5622422186354815	55200018528638964404408440007071217301072431
08.08.24 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\4404408440007				07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
567-651-11000161-30	0,00	4,50	5622422186385223	56765111000161304405068370005071217301072431
08.08.24 DND DRUM DOO MODRICAMODRICAMODRICA 4405068370005				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
554-001-00004572-42	0,00	4,50	5622422186371286	55400100004572424403532320005071217301072431
08.08.24 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI4403532320005				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81414994-57	0,00	4,50	5622422186390507	Fond solidarnosti za liječenje oboljele djece u inostranstvu
08.08.24 DIGITAL PR DRAGAN PAJIC SP BANJA LUKA 4510428080001				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81632677-12	0,00	4,50	5622422186364557/0	SOLIDAR
08.08.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81659294-89	0,00	4,40	5622422186376603	Doprinos za solidarnost
08.08.24 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA 4511414740005				712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	4,34	5622422186354544	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000				07240890000000099999999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
199-562-00477307-26	0,00	4,27	5622422186334933	19956200477307264511310700001071217301072431
08.08.24 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI:4511310700001				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73	0,00	4,27	5622422186354535	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000				07241070000000099999999999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
551-720-22035949-87	0,00	4,26	5622422186353754	55172022035949874509244670002071217308082408
08.08.24 MAMMA MIA SP TERMAN ANDREASOLUNSKA 8 BANJA I4509244670002				08240020000000000000000000000000 712173 08/08/24 08/08/24 0000000 002 0000000000
567-321-25000617-21	0,00	4,21	5622422186355317	56732125000617214511984330005071217301062430
08.08.24 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005				06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
134-102-10200003-73	0,00	4,19	5622422186354534	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000				07240050000000099999999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.08.2024**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000222-46 08.08.24 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE	0,00	4,14	5622422186371808 4405089450009	56725311000222464405089450009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622422186353400 4200703820003	13410210200003734200703820003071217301072431 07240690000000009999999999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
567-363-25000605-36 08.08.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,90	5622422186385178 4511216510002	56736325000605364511216510002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
554-029-00000029-77 08.08.24 POLJOPRIVREDNA ZADRUGA AGRO NEVEN, BOSE ZIVK(4404868520009	0,00	3,88	5622422186336254 4404868520009	55402900000029774404868520009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5622422186354293 4401711930000	13410210200003734401711930000071217301072431 07240640000000009999999999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622422186354557 4401711930000	13410210200003734401711930000071217301072431 07241380000000009999999999999999 712173 01/07/24 31/07/24 0000000 138 9999999999
562-099-00003161-32 08.08.24 JRT OPSTINA SIPOVO	0,00	3,68	5622422186326897 4401337120007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 102 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622422186352961 4200703820003	13410210200003734200703820003071217301072431 07240330000000009999999999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622422186354529 4401711930000	13410210200003734401711930000071217301072431 07240990000000009999999999999999 712173 01/07/24 31/07/24 0000000 099 9999999999
562-099-81663787-93 08.08.24 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005	0,00	3,59	5622422186367220 4404745870005	Plata za 5-2024 712173 01/05/24 31/05/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622422186354413 4401711930000	13410210200003734401711930000071217301072431 07240310000000999999999999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
562-099-81663787-93 08.08.24 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005	0,00	3,57	5622422186367202 4404745870005	Plata za 4-2024 712173 01/04/24 30/04/24 0000000 002 0000000000
161-000-03357200-18 08.08.24 INZENJERSKE DJELATNOSTI M STATIKA MMILANA TEPI4513512660004	0,00	3,57	5622422186352896 4513512660004	16100003357200184513512660004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622422186353297 4401711930000	13410210200003734401711930000071217301072431 07240940000000009999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
199-057-00576923-45 08.08.24 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003	0,00	3,50	5622422186369512 4402195950003	19905700576923454402195950003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622422186353392 4401711930000	13410210200003734401711930000071217301072431 07240050000000009999999999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-003-81636060-96 08.08.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE4404589560009	0,00	3,38	5622422186375608/0 4404589560009	DOPRINOS SOLIDARNOSTI 06/24 712173 01/06/24 30/06/24 0000000 116 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				
562-012-00003128-29	0,00	3,27	5622422186374913/0	poseban dop za solidarnost
08.08.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA			4401461210006	712173 01/01/24 31/12/24 0000000 085 0000000000
555-100-00526013-22	0,00	3,25	5622422186337198	55510000526013224404720700008071217301072431
08.08.24 EURO FRUTTA DOO			4404720700008	712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,24	5622422186353288	13410210200003734401711930000071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73	0,00	3,24	5622422186352937	13410210200003734200703820003071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73	0,00	3,22	5622422186352952	13410210200003734200703820003071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/07/24 31/07/24 0000000 041 9999999999
134-102-10200003-73	0,00	3,19	5622422186352951	13410210200003734200703820003071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/07/24 31/07/24 0000000 091 9999999999
134-102-10200003-73	0,00	3,09	5622422186354538	13410210200003734200703820003071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73	0,00	3,02	5622422186352948	13410210200003734200703820003071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/07/24 31/07/24 0000000 078 9999999999
562-099-81357658-84	0,00	3,00	5622422186339716/0	sol
08.08.24 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/07/24 31/07/24 0000000 025 0000000000
554-002-00000694-84	0,00	3,00	5622422186353228	55400200000694844508523260004071217301072431
08.08.24 PETICA, BOJIC TOMISLAV S.P. NJEGOSEVA 3 6UGLJEVIK			14508523260004	712173 01/07/24 31/07/24 0000000 109 0000000000
567-483-25000508-73	0,00	3,00	5622422186385216	56748325000508734513085140002071217301072431
08.08.24 AGENCIJA MARKETEERS MEDIA HUB FILIP MATIC SP IS			14513085140002	712173 01/07/24 31/08/24 0000000 085 0000000000
562-099-81736849-30	0,00	2,96	5622422186375307	Uplata doprinosa za solidarnost 07.2024
08.08.24 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02148200-91	0,00	2,94	5622422186352563	16100002148200914510941070003071217301072431
08.08.24 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			14510941070003	712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81363354-16	0,00	2,93	5622422186320748	Poseban doprinos za solidarnost
08.08.24 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/07/24 31/07/24 0000000 116 0000000000
161-000-01852300-47	0,00	2,91	5622422186369008	16100001852300474510354020001071217301072431
08.08.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE			4510354020001	712173 01/07/24 31/07/24 0000000 013 0000000000
554-002-00000642-46	0,00	2,90	5622422186336293	55400200000642464507341700002071217301072431
08.08.24 LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA			14507341700002	712173 01/07/24 31/07/24 0000000 109 0000000000
554-007-00011676-67	0,00	2,89	5622422186371235	55400700011676674512424750005071217301072431
08.08.24 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve			14512424750005	712173 01/07/24 31/07/24 0000000 027 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				
194-106-99556001-86 08.08.24 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	2,88	5622422186335337 4403289630009	19410699556001864403289630009071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81843053-63 08.08.24 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA	0,00	2,88	5622422186320478 4513108450004	DOPRINOSI ZA SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81400758-34 08.08.24 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMONIC	0,00	2,86	5622422186378659/0 4404159390002	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81645094-09 08.08.24 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,86	5622422186364120/0 4511727870007	DOPR. ZA SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81473986-55 08.08.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	2,85	5622422186381669/0 4510706150008	UPL DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-81473986-55 08.08.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	2,85	5622422186361051/0 4510706150008	UPL DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-010-00000215-39 08.08.24 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICI	0,00	2,83	5622422186342999/0 4503331240008	solidarnost 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81563580-14 08.08.24 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	2,83	5622422186358349 4511248120001	poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 002
562-012-81460245-02 08.08.24 KLJUCEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL	0,00	2,80	5622422186324215 4510244350006	DOPRINOS ZA SOLIDARNOST? 712173 01/07/24 31/07/24 0000000 094 0000000000
562-099-81443055-70 08.08.24 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622422186381520/0 784510325190003	POSEBAN DOPRINOS 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,74	5622422186354297 4401711930000	13410210200003734401711930000071217301072431 072405000000009999999999 712173 01/07/24 31/07/24 0000000 050 9999999999
134-102-10200003-73 08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,72	5622422186353291 4401711930000	13410210200003734401711930000071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
567-241-25000813-55 08.08.24 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	2,64	5622422186354950 4509535130005	56724125000813554509535130005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81154954-53 08.08.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	2,56	5622422186378330/0 4508845970007	solidarnost jul 2024 712173 01/07/24 31/07/24 0000000 027 0000000000
567-321-25000711-30 08.08.24 DESTILERIJA MIS MILOVAN ILIC SP GORNJI PODGRADCI	0,00	2,55	5622422186385165 4512934790001	56732125000711304512934790001071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00000083-51 08.08.24 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	2,55	5622422186380558/0 4502469140008	DOPRINOSI ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00002804-82 08.08.24 SANPROM TRADE DOO PRIJEDOR	0,00	2,53	5622422186326973 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 07/24 712173 08/08/24 08/08/24 0000000 002 0000000000
562-099-81489551-68 08.08.24 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,51	5622422186363255 4510816760006	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00001761-11 08.08.24 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	2,50	5622422186343091/0 4500536100005	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
562-003-00000050-04 08.08.24 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,41	5622422186345786/0 4400420080002	solidarnost 712173 01/06/24 30/06/24 0000000 005 0000000000

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
562-007-00002804-82 08.08.24 SANPROM TRADE DOO PRIJEDOR	0,00	2,41	5622422186326974 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 07/24? 712173 08/08/24 08/08/24 0000000 011 0000000000
161-000-02187700-28 08.08.24 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	2,41	5622422186369105 4403059120001	16100002187700284403059120001071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-02915500-98 08.08.24 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	2,36	5622422186383781 4512693490001	16100002915500984512693490001071217301072431 07240070000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
572-266-00001048-75 08.08.24 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije 4508817920002	0,00	2,35	5622422186337261 4508817920002	57226600001048754508817920002071217302082402 08240740000000000000000000 712173 02/08/24 02/08/24 0000000 074 0000000000
567-323-11000003-86 08.08.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,34	5622422186370479 4402115600007	56732311000003864402115600007071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81470018-79 08.08.24 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ#4403900220008	0,00	2,32	5622422186382281/0 4403900220008	7-24 sol 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03169500-33 08.08.24 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI4513193200003	0,00	2,32	5622422186354477 4513193200003	16100003169500334513193200003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81647825-61 08.08.24 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU 4511756970002	0,00	2,32	5622422186342617 4511756970002	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-301-25000064-41 08.08.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	2,32	5622422186385869 4508022050000	56730125000064414508022050000071217301052431 05240070000000000000000000 712173 01/05/24 31/05/24 0000000 007 0000000000
572-266-00001571-58 08.08.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPrije 4508023370008	0,00	2,32	5622422186354567 4508023370008	57226600001571584508023370008071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-491-25000194-41 08.08.24 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP.4511415390008	0,00	2,31	5622422186370170 4511415390008	56749125000194414511415390008071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-321-11000270-62 08.08.24 KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK/ 4403977360007	0,00	2,30	5622422186385436 4403977360007	56732111000270624403977360007071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00005634-91 08.08.24 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrije 4509911050000	0,00	2,30	5622422186355086 4509911050000	57226600005634914509911050000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-001-00008869-97 08.08.24 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001	0,00	2,29	5622422186336572 4502278550001	55100100008869974502278550001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-00003467-41 08.08.24 CHEN YANG EXP IMP DOOBRAE PODGORNIKA 33 BANJ4401651850001	0,00	2,29	5622422186385542 4401651850001	55200000003467414401651850001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01967400-67 08.08.24 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006	0,00	2,29	5622422186383886 4510598080006	16100001967400674510598080006071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-463-25000420-56 08.08.24 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 134511454880004	0,00	2,28	5622422186355332 4511454880004	56746325000420564511454880004071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 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			
562-150-81956664-14	0,00	2,28	5622422186373011	SOLIDARNI POREZ
08.08.24 BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP I 4513398780002				712173 01/07/24 31/07/24 0000000 027 0000000000
562-003-81692879-68	0,00	2,28	5622422186369799	?DOPRINOSI ZA SOLIDARNOST VII/24?
08.08.24 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/07/24 31/07/24 0000000 119 0000000000
562-009-81194766-22	0,00	2,28	5622422186326298	Naknada za solidarnost
08.08.24 TRI BREZE TR LUKIC NEBOJSA S..P.			4500837300000	712173 01/07/24 31/12/24 0000000 015 0000000000
562-008-81607279-58	0,00	2,27	5622422186325507/0	solid
08.08.24 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007				712173 01/07/24 31/07/24 0000000 006 0000000000
562-011-81086334-76	0,00	2,26	5622422186366799	poseban doprinos
08.08.24 MOBTEL COM VL. MIHALJIC SMILJANA, S.P. - SAMAC 4501431470008				712173 01/07/24 31/07/24 0000000 013 0000000000
551-720-22042904-77	0,00	2,26	5622422186370578	55172022042904774404157340008071217301072431
08.08.24 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA 4404157340008				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03070400-28	0,00	2,26	5622422186352614	16100003070400284512963620000071217301072431
08.08.24 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENI 4512963620000				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81641780-57	0,00	2,26	5622422186360200/0	solodarnost
08.08.24 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC 4404693110007				712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81638714-88	0,00	2,26	5622422186349397/0	FOND SOLIDARNOST
08.08.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B 4404679550002				712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81708499-11	0,00	2,26	5622422186345823	Fond solidarnosti 07/24
08.08.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009				712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20205334-40	0,00	2,26	5622422186371388	55200020205334404512335730009071217301072431
08.08.24 STUDIO LOVELY S. JERILOVIC SP PRVOG KRAJISKOG PR 4512335730009				07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-343-25000861-54	0,00	2,26	5622422186355003	56734325000861544511640080000071217301082431
08.08.24 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I 4511640080000				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00010334-47	0,00	2,26	5622422186323009	FOND SOLIDARNOSTI
08.08.24 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001				712173 01/07/24 31/07/24 0000000 075 0000000000
572-286-00002602-59	0,00	2,26	5622422186337439	57228600002602594507502480008071217301072431
08.08.24 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008				07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
134-102-10200003-73	0,00	2,25	5622422186354539	13410210200003734200703820003071217301072431
08.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003				07240910000000999999999999999999 712173 01/07/24 31/07/24 0000000 091 9999999999
562-010-80331660-70	0,00	2,25	5622422186359802/0	dop solidar 07/24
08.08.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA 1610952101478				712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-21482498-48	0,00	2,25	5622422186336390	55200021482498484513408090000071217301072431
08.08.24 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE E 4513408090000				07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
554-006-00012627-76	0,00	2,25	5622422186336241	55400600012627764511958840003071217301072431
08.08.24 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAV 4511958840003				07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00002910-09	0,00	2,25	5622422186323822/0	UPL OFNDA SOL VI /24
08.08.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI 4503521530002				712173 01/06/24 30/06/24 0000000 025 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				
555-000-00309892-87 08.08.24 ZANATSKA MOLERSKO FASADERSKA DJELATNOST CET4510157540001	0,00	2,25	5622422186370531	55500000309892874510157540001071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
567-363-25001014-70 08.08.24 THREE PERCENT STUDIO KRISTINA TRIVICEVIC SP PRIJE4513313970002	0,00	2,25	5622422186371673	56736325001014704513313970002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00699600-26 08.08.24 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD4402369370001	0,00	2,25	5622422186352231	16104500699600264402369370001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81353371-39 08.08.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040510004	0,00	2,25	5622422186335837/0	solidarnost 712173 01/07/24 31/07/24 0000000 094 0000000000
554-008-00011137-83 08.08.24 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD 4504618150006	0,00	2,25	5622422186370691	55400800011137834504618150006071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-007-00001639-85 08.08.24 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,20	5622422186365694/0	UPL SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 011 0000000000
555-100-00648068-32 08.08.24 BUBBLEMANIA MARIO VULIC I ANDJELIJA COTA S.P. BA4513380060002	0,00	2,12	5622422186336619	55510000648068324513380060002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-286-00003510-51 08.08.24 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	2,06	5622422186355092	57228600003510514510364170001071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-80949788-39 08.08.24 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA4507850840000	0,00	2,06	5622422186377162/0	solidarnost za bolesnu djecu 712173 01/07/24 31/07/24 0000000 002 0000000000
572-296-00002753-86 08.08.24 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	2,00	5622422186337596	57229600002753864510202860004071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
554-012-00300125-06 08.08.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK 4501823800006	0,00	2,00	5622422186336314	55401200300125064501823800006071217301072431 07240410000000000000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
562-099-81655742-75 08.08.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005	0,00	2,00	5622422186361931/0	uplata sred solidarnosti 712173 01/07/24 31/07/24 0000000 053 0000000000
552-000-19590992-66 08.08.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006	0,00	2,00	5622422186385524	55200019590992664511757860006071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-006-81479117-37 08.08.24 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	2,00	5622422186372290/0	doipr. za sol. 712173 01/07/24 31/07/24 0000000 113 0000000000
562-009-00000436-07 08.08.24 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK 4500800720009	0,00	1,95	5622422186332527	poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 119 0000000000
571-100-00000275-67 08.08.24 TR TWINS-2 ZC MEGA-2 21ZVORNIK 4507343310007	0,00	1,94	5622422186354777	57110000000275674507343310007071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81724800-93 08.08.24 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	1,80	5622422186350144/0	uplata dop 712173 01/06/24 30/06/24 0000000 053 0000000000
562-099-81724800-93 08.08.24 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	1,80	5622422186350234/0	upl dop 712173 01/07/24 31/07/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000294-49 08.08.24 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,75	5622422186385176 4510929880008	56765125000294494510929880008071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00003161-32 08.08.24 JRT OPSTINA SIPOVO	0,00	1,75	5622422186326821 4401338950003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 102 0000000000
161-000-03134800-52 08.08.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE	0,00	1,50	5622422186352305 4405130780002	16100003134800524405130780002071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
338-900-22029789-41 08.08.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,30	5622422186353143 (4209277550530	33890022029789414209277550530071217301082431 082400500000000314220824 712173 01/08/24 31/08/24 0000000 005 0314220824
338-900-22029789-41 08.08.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,19	5622422186353144 (4209277550165	33890022029789414209277550165071217301082431 082400200000000314220824 712173 01/08/24 31/08/24 0000000 002 0314220824
562-005-81494600-03 08.08.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,09	5622422186373692/0 4510834580007	doprinos za solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
551-790-22201381-08 08.08.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJA	0,00	0,58	5622422186353853 4403359860007	55179022201381084403359860007071217301082431 082400200000000314220824 712173 01/08/24 31/08/24 0000000 002 0314220824
562-007-00002804-82 08.08.24 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622422186326982 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 07/24 712173 08/08/24 08/08/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.782.750,20	0,00	17.421,66		6.800.171,86

NAPOMENA:

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

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
562-000-00000000-00 09.08.24 JOVICEVIC ZELJKO-Ekspozitura 1 Banja Luka	0,00	19.824,79	5622422286431185 4404255600000	uplata donacije tekuci grantovi od fizickih lica 731212 09/08/24 09/08/04 0000000 064 0000000000
154-921-20145533-22 09.08.24 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	2.396,37	5622422286433832 4404240240007	15492120145533224404240240007071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
154-921-20145532-25 09.08.24 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	2.047,86	5622422286448458 4404333170009	15492120145532254404333170009071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-012-81158339-31 09.08.24 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.908,88	5622422286426792 4403626490001	obustava iz plate 0,25? fond solidarnosti 7/24 712173 01/07/24 31/07/24 0000000 085 0000000000
154-260-20024050-33 09.08.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.432,44	5622422286448502 4401279920006	15426020024050334401279920006071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-100-80000113-28 09.08.24 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.339,69	5622422286413416 4400794320007	DOPRINOS 7/2024 PLATA DOPRINOS SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22224721-22 09.08.24 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA ALI	0,00	1.110,85	5622422286435262 4400674180007	55179022224721224400674180007071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80355854-48 09.08.24 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	1.001,08	5622422286431458 4402665340002	DOPRINOS ZA SOLIDAR.07/2024 712173 01/07/24 31/07/24 0000000 007 0000000000
562-005-00000150-91 09.08.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	923,90	5622422286464030/0 4400014500009	upl za 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81682824-18 09.08.24 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	865,70	5622422286426567 4402637720002	SREDSTVA SOLIDARNOST07/24 712173 01/07/24 31/07/24 0000000 053 0000000000
555-100-00569376-10 09.08.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	689,12	5622422286452311 4404861510008	55510000569376104404861510008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-100-22001379-20 09.08.24 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	680,05	5622422286433373 4227039510064	33810022001379204227039510064071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-013-00000183-11 09.08.24 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	0,00	498,38	5622422286420931 4403626570005	55401300000183114403626570005071217301072431 072409400000000000000000 712173 01/07/24 31/07/24 0000000 094 0000000000
551-032-00007681-08 09.08.24 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	430,74	5622422286451815 4401441880005	55103200007681084401441880005071217301052431 072400200000000000000000 712173 01/05/24 31/07/24 0000000 002 0000000000
572-256-00009308-35 09.08.24 VODOVOD A.D. DOBOJ, Kralja Petra I 15DOBOJDOBOJ	0,00	368,02	5622422286452532 4400124430006	57225600009308354400124430006071217309082409 082402800000000000000000 712173 09/08/24 09/08/24 0000000 028 0000000000
555-900-00298518-03 09.08.24 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	327,15	5622422286434760 4401396480009	55590000298518034401396480009071217301082431 082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
567-241-11001425-32 09.08.24 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	311,44	5622422286435635 4403077880005	56724111001425324403077880005071217309082409 082400500000000000000000 712173 09/08/24 09/08/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.800.171,86	0,00	45.842,47		6.846.014,33

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				
161-000-00155908-21 09.08.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	226,91	5622422286465139 4200137020096	16100000155908214200137020096071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00000150-91 09.08.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	212,30	5622422286465926/0 4400014500009	SEKT PODRS UPLATA ZA 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81717978-92 09.08.24 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	206,01	5622422286439878 4404351660005	PLATA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	197,81	5622422286433679 4200918606096	33832022004389954200918606096071217301072431 0724002000000000000072024 712173 01/07/24 31/07/24 0000000 002 0000072024
551-790-22201728-34 09.08.24 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	183,94	5622422286419258 4401182760004	55179022201728344401182760004071217301072431 072405600000009055001201 712173 01/07/24 31/07/24 0000000 056 9055001201
562-005-00003714-69 09.08.24 METALAC MBM DOO KALENDEROVCI 100 DERVENTA.	0,00	183,25	5622422286402073 744400143650009	SREDSTVA SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 027 0000000000
551-490-22066814-48 09.08.24 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N	0,00	173,00	5622422286435030 4403832120008	55149022066814484403832120008071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
194-122-57763011-49 09.08.24 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK	0,00	170,14	5622422286465034 4400740580003	19412257763011494400740580003071217301062430 06240070000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
567-651-11000004-16 09.08.24 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	167,72	5622422286466584 4402060350006	56765111000004164402060350006071217309082409 08240640000000000000000000 712173 09/08/24 09/08/24 0000000 064 0000000000
562-011-00001972-54 09.08.24 METAL HOLLAND D.O.O.	0,00	163,51	5622422286413628 4401899980009	Solidarnost 712173 01/07/24 31/07/24 0000000 013 0000000000
571-010-00002605-09 09.08.24 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	156,03	5622422286421126 4403265700006	57101000002605094403265700006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-162-11001068-27 09.08.24 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	151,53	5622422286452929 4400787540000	56716211001068274400787540000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81040657-95 09.08.24 ENNA FRUIT DOO	0,00	148,01	5622422286423914 4402766530007	DOPRINOSI ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-006-81161414-24 09.08.24 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	141,98	5622422286440798/0 4403640640008	dopr. za sol. 712173 01/07/24 31/07/24 0000000 113 0000000000
161-000-02243000-95 09.08.24 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA	0,00	131,33	5622422286432127 4404484380005	16100002243000954404484380005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-11000222-88 09.08.24 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	127,55	5622422286466580 4404379590002	56736311000222884404379590002071217309082409 08240740000000000000000000 712173 09/08/24 09/08/24 0000000 074 0000000000
555-006-00303563-59 09.08.24 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	127,44	5622422286452689 4402847370004	55500600303563594402847370004071217301072431 07241160000000000000000000 712173 01/07/24 31/07/24 0000000 116 0000000000
562-005-00000150-91 09.08.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	127,30	5622422286463381/0 4400014500009	upl za 07/24 712173 01/07/24 31/07/24 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				
562-005-00000150-91	0,00	121,30	5622422286467471/0	UPLATA ZA 07/2024 OST OJ
09.08.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.		4400014500009	712173	01/07/24 31/07/24 0000000 028 0000000000
161-000-02638000-47	0,00	120,91	5622422286449207	16100002638000474404735050000071217301072431
09.08.24 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU		14404735050000	712173	01/07/24 31/07/24 0000000 107 0000000000
134-001-11100001-76	0,00	120,43	5622422286448845	13400111100001764200211100986071217301072431
09.08.24 BH TELECOM DD SARAJEVO		4200211100986	712173	01/07/24 31/07/24 0000000 002 0000000000
555-001-00004928-26	0,00	115,03	5622422286453520	55500100004928264400444770000071217301072431
09.08.24 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK		4400444770000	712173	01/07/24 31/07/24 0000000 109 0000000000
199-561-00428315-96	0,00	113,50	5622422286464304	19956100428315964403855090009071217301072431
09.08.24 PZ DEDINA SA P.O. DERVENTA, MARIJEBURSAC 1		4403855090009	712173	01/07/24 31/07/24 0000000 027 0000000000
199-563-00416933-97	0,00	101,68	5622422286449798	19956300416933974404340890009071217301072431
09.08.24 ASCO BH DOO, MAHOVLJANI BB		4404340890009	712173	01/07/24 31/07/24 0000000 056 0000000000
562-012-00003023-53	0,00	101,33	5622422286456637/0	poseban dop za solidarnost 06/24
09.08.24 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM		4400540220002	712173	01/07/24 31/07/24 0000000 088 0000000000
562-005-00000150-91	0,00	100,00	5622422286467613/0	UPL ZA 07/2024
09.08.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.		4400014500009	712173	01/07/24 31/07/24 0000000 028 0000000000
567-343-11000228-80	0,00	100,00	5622422286435684	56734311000228804403445270000071217301072431
09.08.24 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI		4403445270000	712173	01/07/24 31/07/24 0000000 005 0000000000
562-099-80906348-88	0,00	98,54	5622422286423897	POSEBAN DOPRINOS -SOLIDARNOST 07/24
09.08.24 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	09/08/24 09/08/24 0000000 002 0000000000
562-120-80007465-78	0,00	88,73	5622422286447036	SOLID
09.08.24 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,		7843 4401212850003	712173	01/07/24 31/07/24 0000000 075 0000000000
338-730-77561596-71	0,00	86,56	5622422286433055	33873077561596714404513150006071217301072431
09.08.24 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO		4404513150006	712173	01/07/24 31/07/24 0000000 046 0000000000
552-000-00005975-83	0,00	84,50	5622422286452425	55200000005975834400954200003071217301072431
09.08.24 EXPERTO DOOCARDACANI BB TRN051585850		4400954200003	712173	01/07/24 31/07/24 0000000 056 0000000000
161-000-02876100-55	0,00	84,23	5622422286449264	16100002876100554404909140003071217301072431
09.08.24 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ		4404909140003	712173	01/07/24 31/07/24 0000000 002 0000000000
562-012-81035948-59	0,00	82,49	5622422286424113/0	SOLIDARNOAT
09.08.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ		4400623190008	712173	01/07/24 31/07/24 0000000 094 0000000000
562-005-00000150-91	0,00	80,10	5622422286463140/0	UPLAZA ZA 07/2024 SEKT UPR MREZ
09.08.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.		4400014500009	712173	01/07/24 31/07/24 0000000 028 0000000000
199-057-00519818-58	0,00	77,56	5622422286417747	19905700519818584400320450007071217301072431
09.08.24 PANSION DOO TRIJESNICA, TRIJESNICA132		4400320450007	712173	01/07/24 31/07/24 0000000 005 0000000000
572-106-00014528-67	0,00	75,84	5622422286452346	57210600014528674404501060001071217301072431
09.08.24 INTER PLUS DOO BANJA LUKA, FRANA SUPILA 31BANJA		4404501060001	712173	01/07/24 31/07/24 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				
572-246-00006051-14 09.08.24 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004	0,00	74,82	5622422286419869	57224600006051144404438940004071217308082408 08240050000000000000000000000000 712173 08/08/24 08/08/24 0000000 005 0000000000
562-099-81462115-23 09.08.24 NATIV- ENGINEERING ? CONSULTING DOO	0,00	72,20	5622422286436742	Uplata za fond solidarnosti 712173 01/08/24 31/08/24 0000000 002
555-001-00000135-49 09.08.24 DOO LD STEFANA DECANSKOG 253 BIJELJINA	0,00	71,11	5622422286419875	555001000001354944400308160001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-01506400-41 09.08.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC4403971320003	0,00	70,12	5622422286449017	16100001506400414403971320003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00643326-96 09.08.24 CAR TECH SOLUTIONS DOO	0,00	69,51	5622422286421072	55510000643326964405191060002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601604	0,00	65,98	5622422286433168	33832022004389954200918601604071217301072431 0724031000000000000000072024 712173 01/07/24 31/07/24 0000000 031 0000072024
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600683	0,00	65,78	5622422286432871	33832022004389954200918600683071217301072431 0724103000000000000000072024 712173 01/07/24 31/07/24 0000000 103 0000072024
551-790-22202674-09 09.08.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL' 4403472240007	0,00	65,00	5622422286419250	55179022202674094403472240007071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-80733111-73 09.08.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	61,54	5622422286422380	FOND ZA LIJEC.DJECE 07/24 712173 01/07/24 31/07/24 0000000 053 0000000000
338-690-22165849-45 09.08.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	61,22	5622422286432923	33869022165849454200209890180071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001231-32 09.08.24 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA '4404542680006	0,00	60,80	5622422286453219	56724111001231324404542680006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00629101-63 09.08.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	58,74	5622422286417392	16104500629101634403355790004071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-80729380-14 09.08.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	57,81	5622422286412942	FOND ZA LIJEC.DJECE 07/24 712173 01/07/24 31/07/24 0000000 053 0000000000
562-002-80852286-90 09.08.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	57,38	5622422286469608	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 075 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600667	0,00	54,92	5622422286433537	33832022004389954200918600667071217301072431 0724074000000000000000072024 712173 01/07/24 31/07/24 0000000 074 0000072024
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601566	0,00	54,42	5622422286433491	33832022004389954200918601566071217301072431 0724089000000000000000072024 712173 01/07/24 31/07/24 0000000 089 0000072024
562-099-81104856-47 09.08.24 JRT OPSTINA ISTOCNI DRVAR	0,00	51,93	5622422286400906	PLATA 07/24 FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.800.171,86	0,00	45.842,47		6.846.014,33

Izvjestaj o promjenama na racunu
na dan: 09.08.2024

Izvod: 182

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19355667-75 09.08.24 DIGITAYBER DOOVIDOVDANSKA 3 MODRICA	0,00	50,00	5622422286466732 4404655290000	55200019355667754404655290000071217309082409 08240640000000000000000000 712173 09/08/24 09/08/24 0000000 064 0000000000
567-241-11001506-80 09.08.24 VAMAL GRUPA DOO LAKTASIVIDOVDANSKA 25 LAKTA.4404061400000	0,00	48,88	5622422286435810 4404061400000	56724111001506804404061400000071217301072431 07240560000000099999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
161-080-00001300-48 09.08.24 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	47,13	5622422286425379 4254008950071	16108000001300484254008950071071217301072431 072401300000001500051107 712173 01/07/24 31/07/24 0000000 013 1500051107
161-000-01301700-34 09.08.24 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 614403833010001	0,00	45,77	5622422286432835 614403833010001	16100001301700344403833010001071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603372	0,00	44,86	5622422286433594 4200918603372	33832022004389954200918603372071217301072431 07241070000000000000072024 712173 01/07/24 31/07/24 0000000 107 0000072024
562-099-80719290-20 09.08.24 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.4402917170008	0,00	44,00	5622422286413988 4402917170008	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00002783-46 09.08.24 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	43,07	5622422286461614 4400489950009	DOPRINOSI VI/24 712173 01/06/24 30/06/24 0000000 013 0000000000
562-003-00001020-04 09.08.24 COPI TRADE D.O.O.BIJELJINA	0,00	41,95	5622422286426180 4400430120002	DOP ZA SOLIDARNOST 712173 01/07/24 01/07/24 0000000 005 0000000000
567-241-11000697-82 09.08.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	40,95	5622422286466846 4403113270006	56724111000697824403113270006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601523	0,00	40,37	5622422286433167 4200918601523	33832022004389954200918601523071217301072431 07240880000000000000072024 712173 01/07/24 31/07/24 0000000 088 0000072024
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606088	0,00	38,76	5622422286433546 4200918606088	33832022004389954200918606088071217301072431 07240530000000000000072024 712173 01/07/24 31/07/24 0000000 053 0000072024
161-045-00286600-45 09.08.24 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K4401126260007	0,00	37,37	5622422286449092 4401126260007	16104500286600454401126260007071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
161-000-02328500-63 09.08.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009	0,00	36,00	5622422286431926 24403822320009	16100002328500634403822320009071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
567-301-11000077-69 09.08.24 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	35,72	5622422286421349 4404197300009	56730111000077694404197300009071217301072431 07240070000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
161-000-02192700-63 09.08.24 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK.4404246440008	0,00	35,19	5622422286448721 4404246440008	16100002192700634404246440008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80030999-05 09.08.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA	0,00	34,27	5622422286431540 4505458220009	SREDSTVA SOLIDARNSTI 7-2024 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603119	0,00	33,51	5622422286433599 4200918603119	33832022004389954200918603119071217301072431 07240020000000000000072024 712173 01/07/24 31/07/24 0000000 002 0000072024

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.08.2024

Izvod: 182

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-443-11000602-72 09.08.24 IMEL D.O.O. INDUSTRIJA MESA LJUBINJE CRNOGORSKI P 4401392060005	0,00	33,12	5622422286453157	56744311000602724401392060005071217301072431 07240610000000000000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
338-900-22113349-09 09.08.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC 4404147890000	0,00	32,14	5622422286416159	338900221133490944041478900000071217301072431 07240380000000000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000007
555-100-00532200-85 09.08.24 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN 4404006300004	0,00	31,34	5622422286421120	55510000532200854404006300004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-012-00000165-17 09.08.24 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 ZVOF 4401540510007	0,00	31,28	5622422286453208	55401200000165174401540510007071217309082409 08241190000000000000000000000000 712173 09/08/24 31/07/24 0000000 119 0000000000
194-106-92633001-28 09.08.24 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	31,10	5622422286464262	19410692633001284404615230004071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-012-81434129-71 09.08.24 MAJSTOR ZA PIVO D.O.O. I. SARAJEVO	0,00	30,69	5622422286428223	dop. za solidarnost 4404243770007 712173 09/07/24 09/07/24 0000000 085 0000000000
562-003-81547966-53 09.08.24 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	29,87	5622422286410932/0	sol 712173 01/07/24 31/07/24 0000000 119 0000000000
567-323-11000147-42 09.08.24 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	29,75	5622422286452952	56732311000147424402513670007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-353-11000183-16 09.08.24 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	29,21	5622422286421413	56735311000183164403901890007071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
552-000-21205087-21 09.08.24 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA 4404853090008	0,00	28,66	5622422286435570	55200021205087214404853090008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-160-22000331-30 09.08.24 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	28,51	5622422286417147	33816022000331304272065490042071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-036-00028210-96 09.08.24 ZR ZICA S.P.DANKA MITROVA 7 CELINAC123456	0,00	28,17	5622422286451720	55203600028210964506753190002071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-81677398-97 09.08.24 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.4512102630004	0,00	27,84	5622422286460182	upl dop 712173 01/07/24 31/07/24 0000000 075 0000000000
571-060-00001010-16 09.08.24 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	27,60	5622422286420799	57106000001010164508984400002071217301072430 0924102000000000000007092024 712173 01/07/24 30/09/24 0000000 102 0007092024
567-541-11000024-11 09.08.24 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	27,19	5622422286421402	56754111000024114403363460005071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
552-006-00001335-32 09.08.24 AURORA DOOMILOSA OBILICA BB NEVESINJE	0,00	27,15	5622422286453111	55200600001335324401400340004071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
567-353-11000233-60 09.08.24 UNIGNORABLE DOO SRBACULICA LJUBOVIJSKA BB SRB 4404817530000	0,00	27,12	5622422286421419	56735311000233604404817530000071217301012431 12240950000000000000000000000000 712173 01/01/24 31/12/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00021967-22 09.08.24 MUNJA AS MILICEVIC M.LAKAT BB NEVESINJE0656286184503730370004	0,00	27,00	5622422286451791	55200600021967224503730370004071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
551-790-22223722-12 09.08.24 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR14402271560007	0,00	26,86	5622422286419356	55179022223722124402271560007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22224400-15 09.08.24 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	26,62	5622422286435418	55179022224400154404707270002071217301062431 07240020000000000000000000000000 712173 01/06/24 31/07/24 0000000 002 0000000000
161-045-00463000-77 09.08.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'4402834800000	0,00	26,57	5622422286449026	16104500463000774402834800000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601256	0,00	26,46	5622422286433490	33832022004389954200918601256071217301072431 0724028000000000000000072024 712173 01/07/24 31/07/24 0000000 028 0000072024
154-001-11000012-13 09.08.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	25,75	5622422286433567	15400111000012134200441950083071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-81546616-78 09.08.24 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	24,19	5622422286447045/0	SOL 712173 09/08/24 09/08/24 0000000 002 0000000000
572-226-00000187-59 09.08.24 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDERC4400145350002	0,00	23,41	5622422286420189	57222600000187594400145350002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-02631600-41 09.08.24 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV4404740640001	0,00	23,08	5622422286464532	16100002631600414404740640001071217330062430 06240020000000000000000000000000 712173 30/06/24 30/06/24 0000000 002 0000000000
551-101-11297659-63 09.08.24 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	22,86	5622422286435199	55110111297659634402823270009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81741815-65 09.08.24 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007	0,00	22,64	5622422286443209	UPLATA PO OBRACUNU 07/2024 712173 01/07/24 31/07/24 0000000 036 0000000000
551-480-22138990-29 09.08.24 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	22,23	5622422286435499	55148022138990294403024500006071217301062430 06240890000000000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
567-651-10000003-03 09.08.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	22,19	5622422286421453	56765110000003034400184760005071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-241-25001450-84 09.08.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	22,07	5622422286466700	56724125001450844510891030005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00520774-25 09.08.24 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,95	5622422286420731	55510000520774254510145960005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918605995	0,00	20,95	5622422286433671	33832022004389954200918605995071217301072431 0724002000000000000000072024 712173 01/07/24 31/07/24 0000000 002 0000072024
555-700-00424709-24 09.08.24 PAULOVNIJA DOO LJUBINJE	0,00	20,70	5622422286451657	55570000424709244404284370005071217301072431 07240610000000000000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000

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
562-005-00000065-55 09.08.24 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD	0,00	20,54	5622422286410498 4500474820006	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 010 0
161-045-00683400-29 09.08.24 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	20,34	5622422286432237 4402645150002	16104500683400294402645150002071217301072431 072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-012-81469570-60 09.08.24 ASM MACHINERY D.O.O.	0,00	20,14	5622422286405068 4404784260001	FOND SOLIDARNOSTI 7/2024 712173 01/08/24 31/08/24 0000000 085
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606053	0,00	20,02	5622422286433678 4200918606053	33832022004389954200918606053071217301072431 072400200000000000072024 712173 01/07/24 31/07/24 0000000 002 0000072024
554-008-00011260-05 09.08.24 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro	0,00	20,00	5622422286435376 4507104160001	55400800011260054507104160001071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-81541287-60 09.08.24 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622422286411541/0 4511116480009	DOP. ZA SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-11000621-55 09.08.24 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	19,54	5622422286420027 4400699840001	56736311000621554400699840001071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
194-110-01501001-71 09.08.24 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC 4500999110000	0,00	19,30	5622422286416298 4500999110000	19411001501001714500999110000071217301062430 062400500000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
572-106-00011182-17 09.08.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	19,06	5622422286452444 4404143040001	57210600011182174404143040001071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00666400-07 09.08.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	19,00	5622422286448342 4403493240007	16104500666400074403493240007071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-012-81334427-29 09.08.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC 4404037870003	0,00	18,94	5622422286459088/0 4404037870003	DOPRINOSI SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 094 0000000000
562-099-00002727-73 09.08.24 KOGRAD DOO CELINAC	0,00	18,82	5622422286413795 4401138190004	DOP.ZA SOLID 712173 01/07/24 31/07/24 0000000 025 0000000000
338-410-22004362-34 09.08.24 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000	0,00	18,48	5622422286449597 4402264780000	33841022004362344402264780000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
199-563-00024927-87 09.08.24 DEDINA PZ D.O.O.DERVENTA, POLJE BB 4404667110007	0,00	18,42	5622422286465027 4404667110007	19956300024927874404667110007071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602945	0,00	18,32	5622422286433587 4200918602945	33832022004389954200918602945071217301072431 07240950000000000000072024 712173 01/07/24 31/07/24 0000000 095 0000072024
161-045-00594100-15 09.08.24 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	18,24	5622422286432340 517814507824410005	16104500594100154507824410005071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
552-000-18554283-82 09.08.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC 4403417060008	0,00	18,16	5622422286420695 4403417060008	55200018554283824403417060008071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-00010255-90 09.08.24 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	17,78	5622422286467018/0 4503197090002	fond solidarnosti 712173 01/07/24 31/07/24 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				
562-099-81045371-22	0,00	17,16	5622422286398623	doprinos za solidarnost
09.08.24 DM - VUKOVIC D.O.O. RIBNIK			4403401650000	712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-00012332-67	0,00	17,04	5622422286410276/0	doprinos solidarnost
09.08.24 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005				712173 01/07/24 31/12/24 0000000 056 0000000000
338-320-22004389-95	0,00	16,91	5622422286433542	33832022004389954200918602830071217301072431
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602830				072405600000000000072024 712173 01/07/24 31/07/24 0000000 056 0000072024
338-320-22004389-95	0,00	16,73	5622422286433523	33832022004389954200918604549071217301072431
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918604549				072407500000000000072024 712173 01/07/24 31/07/24 0000000 075 0000072024
567-321-25000626-91	0,00	16,45	5622422286452611	56732125000626914512116340009071217301062430
09.08.24 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI'4512116340009				062400800000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
154-260-20024050-33	0,00	16,29	5622422286448501	15426020024050334401279920006071217301072431
09.08.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
552-000-20577576-75	0,00	16,03	5622422286434878	55200020577576754404909730005071217301072431
09.08.24 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR			4404909730005	072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-02640900-77	0,00	15,79	5622422286417316	16100002640900774404751410008071217301072431
09.08.24 DDB TEAM DOONEZNANIH JUNAKA 9 11 LOKAL 0117630(4404751410008				072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-001-00002755-38	0,00	15,75	5622422286442031/0	DOPRINISOI ZA FOND ZA LIJECNEJE DJECE U
09.08.24 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 7322014400610020006				INOSTRANSTVU 07/24 712173 01/07/24 31/07/24 0000000 078 0000000000
567-463-25000366-24	0,00	15,71	5622422286435698	56746325000366244508117860009071217301072431
09.08.24 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009				072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
338-320-22503688-72	0,00	15,70	5622422286417571	33832022503688724200350720077071217301072431
09.08.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720077				072400200000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
338-320-22004389-95	0,00	15,52	5622422286433667	33832022004389954200918604590071217301072431
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918604590				07240690000000000000072024 712173 01/07/24 31/07/24 0000000 069 0000072024
562-099-81696016-18	0,00	15,47	5622422286400813	UPLATA DPRINOSA ZA SOLIDARNOST 07/24
09.08.24 OPSTINA ISTOCNI DRVAR - JRT JZU DZ DR DUSAN MAR(4401332320008				712173 01/07/24 31/07/24 0000000 105 0000000000
338-320-22004389-95	0,00	15,38	5622422286433407	33832022004389954200918602643071217301072431
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602643				07240940000000000000072024 712173 01/07/24 31/07/24 0000000 094 0000072024
338-320-22004389-95	0,00	14,97	5622422286433545	33832022004389954200918606037071217301072431
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606037				07240020000000000000072024 712173 01/07/24 31/07/24 0000000 002 0000072024
567-541-11000131-78	0,00	14,64	5622422286421329	56754111000131784404093940006071217301072431
09.08.24 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV'4404093940006				0724028000000000000000724 712173 01/07/24 31/07/24 0000000 028 0000000724
567-241-11001342-87	0,00	14,64	5622422286466909	56724111001342874404194620002071217301072431
09.08.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002				072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000268-27 09.08.24 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	14,63	5622422286452716 4508179890001	56746325000268274508179890001071217301052430 062407500000000000000000 712173 01/05/24 30/06/24 0000000 075 0000000000
562-007-81318650-75 09.08.24 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	14,56	5622422286443614/0 4403989880006	DOPRINOSI SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 011 0000000000
562-007-00000092-70 09.08.24 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,56	5622422286434229/0 4504224880009	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-11000649-32 09.08.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	14,55	5622422286452597 4403436950006	56724111000649324403436950006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-001-11000012-13 09.08.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	14,48	5622422286433571 4200441950121	15400111000012134200441950121071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
572-366-00001008-48 09.08.24 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE 4509330910008	0,00	14,46	5622422286452100 4509330910008	57236600001008484509330910008071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-343-25000897-43 09.08.24 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR 4511791020009	0,00	14,45	5622422286466899 4511791020009	56734325000897434511791020009071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-421-25000020-16 09.08.24 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE 4510626980000	0,00	14,42	5622422286466630 4510626980000	56742125000020164510626980000071217301072431 072403300000000000000000 712173 01/07/24 31/07/24 0000000 033 0000000000
562-005-00003901-90 09.08.24 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	14,04	5622422286456922/0 744:4500486670000	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
567-303-11000009-78 09.08.24 LESTILLIA DOO K.DUBICAK, DUBICAK, DUBICA	0,00	13,96	5622422286452495 4401976640003	56730311000009784401976640003071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
338-180-22000836-57 09.08.24 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055	0,00	13,93	5622422286464548 4254026420055	33818022000836574254026420055071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
161-045-00678800-55 09.08.24 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	13,86	5622422286432400 4403517790003	16104500678800554403517790003071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-003-81414462-52 09.08.24 METALEX S.P. CRNJELOVO GORNJE	0,00	13,80	5622422286471291 4510420770009	solidarnost 712173 01/07/24 31/07/24 0000000 005
562-011-00000096-56 09.08.24 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI 4400189050006	0,00	13,39	5622422286441150/0 4400189050006	solidarnost za lijec djece 712173 01/07/24 31/07/24 0000000 064 0000000000
562-011-00002810-62 09.08.24 IMPERIJA D.O.O. PISARI	0,00	13,30	5622422286451057 4400486770000	Doprinos za solidarnost 7/24 712173 01/07/24 31/07/24 0000000 013 0000000000
567-353-11006683-13 09.08.24 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	13,18	5622422286466536 4401256470003	56735311006683134401256470003071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-570-11000009-90 09.08.24 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	12,94	5622422286453514 4403656130000	56757011000009904403656130000071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604859	0,00	12,69	5622422286433524 4200918604859	33832022004389954200918604859071217301072431 07240880000000000000072024 712173 01/07/24 31/07/24 0000000 088 0000072024

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				
194-106-21986001-05 09.08.24 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007	0,00	12,57	5622422286418035	19410621986001054402173120007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-80349434-52 09.08.24 KOSARKASKI KLUB DERVENTA DERVENTA SVETOG SA 4402644690003	0,00	12,50	5622422286455851/0	solodarni porez 712173 01/03/24 31/07/24 0000000 027 0000000000
562-009-00002973-59 09.08.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	12,46	5622422286404187	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 116 9100000539
132-700-20227226-66 09.08.24 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI 4272443860031	0,00	12,45	5622422286449508	13270020227226664272443860031071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001247-14 09.08.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	12,06	5622422286435950	56724125001247144510477530004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVA 4200918602937	0,00	12,03	5622422286433408	33832022004389954200918602937071217301072431 072400200000000000000072024 712173 01/07/24 31/07/24 0000000 002 0000072024
555-100-00528272-35 09.08.24 BEST SOLUTIONS DOO BANJA LUKA 4404709050000	0,00	11,96	5622422286420315	55510000528272354404709050000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00000025-77 09.08.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	11,87	5622422286458278/0	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
572-246-00007028-90 09.08.24 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008	0,00	11,61	5622422286420069	57224600007028904506382270008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00011064-88 09.08.24 ZANATSKA RADNJA ZELJO, ZELJKO BANJAC S.P, RASTO 4502989900005	0,00	11,40	5622422286451316/0	SOLID DOPRINOS 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-81756445-24 09.08.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠA 4404937430009	0,00	11,36	5622422286400275	Solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 00000000
562-011-00002360-54 09.08.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	11,35	5622422286461334/0	DOP ZA SOLIDARNOST PO OSNOVU NETO PLAT 712173 01/07/24 31/07/24 0000000 064 0000000000
567-253-25000295-51 09.08.24 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA 4509794660004	0,00	11,31	5622422286466749	56725325000295514509794660004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-921-20160255-88 09.08.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAKARADORDEVA 4403910530005	0,00	11,30	5622422286416679	15492120160255884403910530005071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-241-11001528-14 09.08.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA 4405056440008	0,00	11,28	5622422286436171	56724111001528144405056440008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02539200-15 09.08.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	11,27	5622422286432042	16100002539200154511692710001071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-002-80933414-79 09.08.24 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	11,22	5622422286409346	Doprinosi za solidarnost za 07/2024 712173 01/07/24 31/07/24 0000000 075 0000000000
552-018-00013399-15 09.08.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠA 4505396010002	0,00	11,21	5622422286420051	55201800013399154505396010002071217301072431 07241130000000000000000000000000 712173 01/07/24 31/07/24 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				
567-253-11000210-82 09.08.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	10,88	5622422286466857 4404482680001	56725311000210824404482680001071217309082409 08240020000000000000000000000000 712173 09/08/24 09/08/24 0000000 002 0000000000
161-000-01233500-61 09.08.24 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	9,96	5622422286449143 4403796140005	16100001233500614403796140005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-921-20031985-02 09.08.24 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	9,79	5622422286416477 4403335920009	15492120031985024403335920009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
338-350-22737493-49 09.08.24 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BANJA	0,00	9,66	5622422286417132 4404760670004	33835022737493494404760670004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00006470-96 09.08.24 MASINMONT DOO LAKTASI	0,00	9,59	5622422286436304 4401164350001	doprinosi za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00724500-16 09.08.24 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	9,55	5622422286448591 4200578660058	16104500724500164200578660058071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000007
552-014-00024468-81 09.08.24 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	9,35	5622422286452360 4507291680005	55201400024468814507291680005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-226-00001060-59 09.08.24 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	9,30	5622422286420286 4500626430004	57222600001060594500626430004071217309082409 08240270000000000000000000000000 712173 09/08/24 09/08/24 0000000 027 0000000000
555-400-00634786-55 09.08.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA	0,00	9,30	5622422286434831 4513197450004	55540000634786554513197450004071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-353-11000051-24 09.08.24 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR	0,00	9,29	5622422286466529 4401278360007	56735311000051244401278360007071217309082409 08240950000000000000000000000000 712173 09/08/24 09/08/24 0000000 095 0000000000
562-008-80600762-96 09.08.24 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN	0,00	9,28	5622422286445206/0 4506530130008	UPL SOLID3 712173 01/07/24 31/07/24 0000000 069 0000000000
562-008-00002002-14 09.08.24 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV	0,00	9,24	5622422286455129/0 4505031510006	doprinos solidar 712173 01/06/24 30/06/24 0000000 107 0000000000
554-009-00011298-36 09.08.24 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	9,22	5622422286453381 4500673780005	55400900011298364500673780005071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-018-00013399-15 09.08.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠ	0,00	9,22	5622422286420034 4505396010002	55201800013399154505396010002071217301072431 07241130000000000000000000000000 712173 01/07/24 31/07/24 0000000 113 0000000000
552-030-00027512-59 09.08.24 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823	0,00	9,07	5622422286420477 4403362140007	55203000027512594403362140007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22223152-73 09.08.24 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	0,00	9,03	5622422286419502 4404516920007	55179022223152734404516920007071217301072430 09240080000000000000000000000000 712173 01/07/24 30/09/24 0000000 008 0000000000
552-000-20467444-89 09.08.24 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	9,01	5622422286435554 4404815240004	55200020467444894404815240004071217301082431 08240780000000000000000000000000 712173 01/08/24 31/08/24 0000000 078 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				
562-099-81437901-12	0,00	9,00	5622422286458989/0	sol
09.08.24 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA		22 78 4502446440004	712173	09/08/24 09/08/24 0000000 002 0000000000
567-321-25000151-61	0,00	9,00	5622422286452612	56732125000151614508853300002071217301072431
09.08.24 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD		4508853300002	712173	01/07/24 31/07/24 0000000 008 0000000000
562-099-81089807-89	0,00	9,00	5622422286456093/0	sol
09.08.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED		4600299970029	712173	09/08/24 09/08/24 0000000 002 0000000000
567-253-25000654-41	0,00	8,83	5622422286453598	56725325000654414513373280005071217301072431
09.08.24 LABY ZORAN SANDIC SP LAKTASITRNRN		4513373280005	712173	01/07/24 31/07/24 0000000 056 0000000000
555-100-00146209-72	0,00	8,76	5622422286452908	55510000146209724403756350007071217301062430
09.08.24 ZU DEA-DENT BANJALUKA		4403756350007	712173	01/06/24 30/06/24 0000000 002 0000000000
572-266-00005742-58	0,00	8,76	5622422286452971	57226600005742584404261750005071217301072431
09.08.24 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO:		4404261750005	712173	01/07/24 31/07/24 0000000 011 0000000000
551-032-00007515-21	0,00	8,75	5622422286452240	55103200007515214500842050003071217301072431
09.08.24 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU:		4500842050003	712173	01/07/24 31/07/24 0000000 015 0000000000
161-025-00292100-45	0,00	8,74	5622422286449335	16102500292100454402207470002071217301072431
09.08.24 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL:		4402207470002	712173	01/07/24 31/07/24 0000000 005 0000000000
567-253-11000214-70	0,00	8,73	5622422286421022	56725311000214704404770800003071217301072431
09.08.24 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT		4404770800003	712173	01/07/24 31/07/24 0000000 056 0000000000
567-241-25000763-11	0,00	8,68	5622422286452835	56724125000763114509405780008071217301072431
09.08.24 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I		4509405780008	712173	01/07/24 31/07/24 0000000 002 0000000000
562-010-81147575-23	0,00	8,64	5622422286454392	doprinosi za solidarnost 07/24
09.08.24 KONTAKT-SPED DOO GRADISKA		4403613240006	712173	01/07/24 31/07/24 0000000 008 0000000000
567-363-11000266-53	0,00	8,62	5622422286452602	56736311000266534401525710008071217301052431
09.08.24 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR		4401525710008	712173	01/05/24 31/05/24 0000000 074 0000000000
338-900-22013206-29	0,00	8,50	5622422286433608	33890022013206294200872000007071217301072431
09.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200872000007	712173	01/07/24 31/07/24 0000000 089 9999999999
567-363-11000266-53	0,00	8,40	5622422286452603	56736311000266534401525710008071217301062430
09.08.24 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR		4401525710008	712173	01/06/24 30/06/24 0000000 074 0000000000
154-560-20147091-39	0,00	8,40	5622422286416778	15456020147091394404324770001071217301072431
09.08.24 MANDEKS MOLDING DOO, SAVSKA 19		4404324770001	712173	01/07/24 31/07/24 0000000 056 0000000000
338-320-22503688-72	0,00	8,28	5622422286417711	33832022503688724200350720085071217301072431
09.08.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720085			712173	01/07/24 31/07/24 0000000 038 0000000007
555-700-00499690-24	0,00	8,26	5622422286451645	55570000499690244404622790007071217301072431
09.08.24 JP MILJACKA ISG D.O.O.		4404622790007	712173	01/07/24 31/07/24 0000000 090 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				
562-099-81339876-80	0,00	8,25	5622422286447055/0	upl dop
09.08.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/07/24 31/07/24 0000000 053 0000000000
551-790-22226863-95	0,00	8,12	5622422286419284	55179022226863954405044270000071217301072431
09.08.24 CHINA OVERSEAS ENGINEERING GROUP CO LTD PJ BLJE			4405044270000	712173 01/07/24 31/07/24 0000000 002 0000000000
572-276-00006626-20	0,00	7,62	5622422286452036	57227600006626204401456720004071217301072431
09.08.24 DOO LANGO, Druge Sarajevske brigade 28ISTOCNA ILIDZAI			4401456720004	712173 01/07/24 31/07/24 0000000 085 0000000000
562-099-81440511-39	0,00	7,60	5622422286414944/0	upl dop za solidarnost 06/24
09.08.24 COMWELL PROFESSIONAL DOO GRADISKA RADOVANA			4404253060008	712173 01/06/24 30/06/24 0000000 008 00000000
338-320-22004389-95	0,00	7,46	5622422286433541	33832022004389954200918602449071217301072431
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602449	712173 01/07/24 31/07/24 0000000 002 0000072024
194-106-60852001-79	0,00	7,42	5622422286432435	19410660852001794940047330006071217301072431
09.08.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00001348-37	0,00	7,39	5622422286414688	SREDSTVA SOLIDARNOSTI
09.08.24 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/08/24 31/08/24 0000000 080
555-007-00519434-66	0,00	7,38	5622422286435055	55500700519434664508261120001071217301072431
09.08.24 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA			4508261120001	712173 01/07/24 31/07/24 0000000 002 0000000000
194-110-00292001-47	0,00	7,33	5622422286464352	19411000292001474400400210007071217301072431
09.08.24 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE			4400400210007	712173 01/07/24 31/07/24 0000000 005 0000000000
338-690-22165849-45	0,00	7,22	5622422286432961	33869022165849454200209890279071217301072431
09.08.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21			4200209890279	712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-80803541-49	0,00	7,19	5622422286470115	uplata doprinosa za solidarnost
09.08.24 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 09/08/24 09/08/24 0000000 002 0000000000
567-321-11000243-46	0,00	7,15	5622422286421371	56732111000243464404676960005071217301072431
09.08.24 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	712173 01/07/24 31/07/24 0000000 008 0000000000
555-001-00016020-21	0,00	7,13	5622422286452996	55500100016020214400344980007071217301072431
09.08.24 MEDKOM DOO			4400344980007	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81754097-84	0,00	6,99	5622422286434473	Doprinos za solidarnost
09.08.24 DIGITAL HUSTLERS DOO			4404930690005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81457991-25	0,00	6,99	5622422286462544/0	UPLATA DOPR ZA SOLID 07/24
09.08.24 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/07/24 31/07/24 0000000 135 0000000000
572-266-00003925-77	0,00	6,95	5622422286451689	57226600003925774403660320000071217301072431
09.08.24 KONCARY DOO, ZANATSKA BBPrijedorPrijedor			4403660320000	712173 01/07/24 31/07/24 0000000 074 0000000000
555-300-00620930-60	0,00	6,94	5622422286453070	55530000620930604510222030008071217301072431
09.08.24 AUTOPREVOZNIK GORAN SAVANOVIC SP VELIJE			4510222030008	712173 01/07/24 31/07/24 0000000 050 0000000000
567-321-25000174-89	0,00	6,92	5622422286466746	56732125000174894508990120003071217301072431
09.08.24 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ			4508990120003	712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015802-36	0,00	6,92	5622422286454513/0	sol
09.08.24 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001				712173 09/08/24 09/08/24 0000000 002 0000000000
562-010-81341468-53	0,00	6,91	5622422286456901/0	doprinis solidarnosti za 07/24
09.08.24 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000				712173 01/07/24 31/07/24 0000000 095 0000000000
554-001-00005235-90	0,00	6,90	5622422286421052	55400100005235904510103370003071217301062430 06240050000000000000000000
09.08.24 M - 3 UGOSTITELJSKA RADNJA, PATKOVAC PATKOVAC4510103370003				712173 01/06/24 30/06/24 0000000 005 0000000000
572-266-00007495-37	0,00	6,89	5622422286452652	57226600007495374510955880008071217301062430 06240740000000000000000000
09.08.24 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008				712173 01/06/24 30/06/24 0000000 074 0000000000
161-000-01358201-87	0,00	6,88	5622422286464772	161000013582018744002921010007071217301062430 06240080000000000000000000
09.08.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007				712173 01/06/24 30/06/24 0000000 008 0000000000
562-008-81642758-30	0,00	6,81	5622422286446203/0	UPL SOLID
09.08.24 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB4511709620001				712173 01/07/24 31/07/24 0000000 069 0000000000
161-020-00728000-53	0,00	6,80	5622422286449283	16102000728000534402738160008071217301072431 07240060000000000000000000
09.08.24 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/07/24 31/07/24 0000000 006 0000000000
567-241-27000097-04	0,00	6,79	5622422286452498	56724127000097044401761280006071217309082409 08240560000000000000000000
09.08.24 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006				712173 09/08/24 09/08/24 0000000 056 0000000000
134-001-11201633-51	0,00	6,78	5622422286449350	13400111201633514400030020009071217301072431 07240380000000000000000000
09.08.24 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	712173 01/07/24 31/07/24 0000000 038 0000000000
562-008-00002568-62	0,00	6,76	5622422286455719/0	solidarnost
09.08.24 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI4503674010008				712173 01/04/24 09/08/24 0000000 006 0000000000
572-246-00000700-62	0,00	6,75	5622422286451688	57224600000700624403015770009071217301072431 07240050000000000000000000
09.08.24 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009				712173 01/07/24 31/07/24 0000000 005 0000000000
552-006-00023810-22	0,00	6,75	5622422286453065	55200600023810224507142840008071217301072431 07240690000000000000000000
09.08.24 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				712173 01/07/24 31/07/24 0000000 069 0000000000
338-320-22004389-95	0,00	6,51	5622422286433388	33832022004389954200918606312071217301072431 07240950000000000000072024
09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606312				712173 01/07/24 31/07/24 0000000 095 0000072024
552-000-17236105-23	0,00	6,42	5622422286466730	55200017236105234510185320009071217301072431 07240530000000000000000000
09.08.24 NUKI S.P. Boban Bozickovic MASLOVARE B.B. MASLOVARE4510185320009				712173 01/07/24 31/07/24 0000000 053 0000000000
562-011-00002730-11	0,00	6,40	5622422286456208	Fond za djeciju zastitu i rehabilitaciju
09.08.24 Z.R. OPTIKA-ADZIC S.P. SAMAC			4501448280008	712173 01/07/24 31/07/24 0000000 013 07
551-790-22212155-84	0,00	6,39	5622422286451863	55179022212155844404171500000071217301072431 07240020000000000000000000
09.08.24 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000				712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-00946200-19	0,00	6,29	5622422286449055	16100000946200194201162930010071217301072431 07240020000000000000000007
09.08.24 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010				712173 01/07/24 31/07/24 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.800.171,86	0,00	45.842,47	6.846.014,33	

Izvjestaj o promjenama na racunu
 na dan: 09.08.2024

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				
338-720-22000316-86 09.08.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600206	0,00	6,25	5622422286449587	33872022000316864200419600206071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
338-320-22004389-95 09.08.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602953	0,00	6,12	5622422286433590	33832022004389954200918602953071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000072024
562-099-81608871-38 09.08.24 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC M4404609180003	0,00	6,09	5622422286402552	Uplata doprinosa za solidarnost 0,25% na neto za VII/2024 712173 01/07/24 31/07/24 0000000 067 0000000000
554-011-00011114-05 09.08.24 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC	0,00	6,06	5622422286452197 4401291030008	55401100011114054401291030008071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
562-005-81516823-70 09.08.24 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I.4500444830007	0,00	6,00	5622422286437480/0	POSEB DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 028 0000000000
562-007-00005276-38 09.08.24 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003	0,00	6,00	5622422286459880/0	UPLATA SOLIDARNOSTI 712173 04/05/24 31/07/24 0000000 009 0000000000
562-005-80740271-77 09.08.24 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	5,83	5622422286457283/0	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
555-300-00085796-15 09.08.24 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	5,83	5622422286451607	55530000085796154508843500003071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81366717-67 09.08.24 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN4510133360002	0,00	5,80	5622422286448243/0	uplata dop 712173 01/07/24 31/07/24 0000000 053 0000000000
572-266-00000050-62 09.08.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	5,70	5622422286451752	57226600000050624501987230006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81196685-88 09.08.24 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	5,70	5622422286444028/0	POS DOP ZA SOL 712173 01/07/24 31/07/24 0000000 109 0000000000
134-460-10078464-82 09.08.24 SUPERCHANGE DOO SARAJEVO	0,00	5,68	5622422286432058 4202995840118	13446010078464824202995840118071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000007
194-106-60852001-79 09.08.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	5,67	5622422286433556	19410660852001794940047330006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25000198-98 09.08.24 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSR BAC 4509383100008	0,00	5,60	5622422286466527	56735325000198984509383100008071217301062430 06240950000000000000000000000000 712173 01/06/24 30/06/24 0000000 095 0000000000
551-470-22304669-25 09.08.24 ELMIROR DOO GRADISKABANJALUCKI PUT 179 NOVA T4404774460002	0,00	5,50	5622422286419613	55147022304669254404774460002071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
134-460-10078464-82 09.08.24 SUPERCHANGE DOO SARAJEVO	0,00	5,45	5622422286431896 4202995840258	13446010078464824202995840258071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000007
199-563-00005824-69 09.08.24 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	5,30	5622422286464892 4404714560008	19956300005824694404714560008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.800.171,86	0,00	45.842,47		6.846.014,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-500-20138451-90 09.08.24 GESTAR DOO NIKOLE PASICA 16, BANJALUKA	0,00	5,30	5622422286416374 4404632080008	15450020138451904404632080008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00008393-59 09.08.24 UGOSTITELJSKA RADNJA STARA BASTA VLASNIK, JAKU 4504200270005	0,00	5,27	5622422286452877 4504200270005	57226600008393594504200270005071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
141-555-53200226-03 09.08.24 CENTAR ZA VJETAENJE ZENIT DOO BANJA LUKA, VLAD 4403296250009	0,00	5,08	5622422286432558 4403296250009	14155553200226034403296250009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-441-11000106-09 09.08.24 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	5,02	5622422286436126 4404350770001	56744111000106094404350770001071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-00005181-83 09.08.24 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI 4502340880005	0,00	4,94	5622422286441902/0	dop sol 712173 09/08/24 09/08/24 0000000 002 0000000000
567-483-25000230-34 09.08.24 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	4,93	5622422286466637 4501504020006	56748325000230344501504020006071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
552-040-00027755-04 09.08.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM 4403393610001	0,00	4,91	5622422286435517 4403393610001	55204000027755044403393610001071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-000-00003697-30 09.08.24 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU 4502707690003	0,00	4,91	5622422286435092 4502707690003	55200000003697304502707690003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01508300-64 09.08.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J 4403971670004	0,00	4,89	5622422286449224 4403971670004	16100001508300644403971670004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81685426-69 09.08.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF 4404797750008	0,00	4,89	5622422286450698/0	FOND SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
567-343-11000194-85 09.08.24 DR.LUKIC ZU DVOROVI BIJELJINAKARADJORDJEVA BB 4403248100003	0,00	4,89	5622422286452853 4403248100003	56734311000194854403248100003071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00001671-40 09.08.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	4,85	5622422286445340/0	POSEBAN DOPR ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00003440-19 09.08.24 CTU-IPKIN D.O.O. BIJELJINA	0,00	4,83	5622422286443003 4402204370007	Poseban doprinos za solidarnost za 07.2024. godine 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-02011800-48 09.08.24 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO 4404310390001	0,00	4,82	5622422286432662 4404310390001	16100002011800484404310390001071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-010-00014033-12 09.08.24 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	4,77	5622422286421304 4503783060007	55501000014033124503783060007071217301072431 07240310000000000000000000 712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-80633280-30 09.08.24 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009	0,00	4,77	5622422286442441/0	sol 712173 09/08/24 09/08/24 0000000 056 0000000000
562-099-00003408-67 09.08.24 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR 4503147230008	0,00	4,77	5622422286411571/0	SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 067 0000000000
555-900-00153814-40 09.08.24 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA 4504251000002	0,00	4,75	5622422286420995 4504251000002	5559000015381440450425100002071217301072431 07240690000000000000000000 712173 01/07/24 31/07/24 0000000 069 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				
562-099-81627918-30	0,00	4,71	5622422286445594/0	SOL
09.08.24 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA			4511591950001	712173 09/08/24 09/08/24 0000000 002 0000000000
551-033-00010263-70	0,00	4,67	5622422286452122	55103300010263704502833300008071217301072431
09.08.24 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-81066504-58	0,00	4,65	5622422286460886/0	TAKSA
09.08.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB			882804503707390006	712173 01/07/24 31/07/24 0000000 069 0000000000
552-003-00024018-30	0,00	4,64	5622422286420358	55200300024018304402831880002071217301072431
09.08.24 DELKOM DOONASELJE ISPOD KOVNICE BB BILECA			059374402831880002	712173 01/07/24 31/07/24 0000000 006 0000000000
562-005-81602512-53	0,00	4,63	5622422286409238	sredstva solidarnosti
09.08.24 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/07/24 31/07/24 0000000 064 0000000000
572-566-00000239-24	0,00	4,61	5622422286451526	57256600000239244506471450001071217301072431
09.08.24 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC			4506471450001	712173 01/07/24 31/07/24 0000000 135 0000000000
552-000-17566148-70	0,00	4,61	5622422286451880	55200017566148704510451220007071217301072431
09.08.24 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB			4510451220007	712173 01/07/24 31/07/24 0000000 074 0000000000
562-011-81107405-10	0,00	4,61	5622422286450884/0	SOLIDARNOST
09.08.24 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC			4508544690009	712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-81535698-46	0,00	4,60	5622422286398976	Poseban doprinos za solidarnost
09.08.24 GAVRILO SANELA POPOVIC SP BANJA LUKA			4511029910005	712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-25000915-76	0,00	4,60	5622422286436108	56736325000915764512832440006071217301072431
09.08.24 MC Misko-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO			4512832440006	712173 01/07/24 31/07/24 0000000 074 0000000000
134-460-10078464-82	0,00	4,59	5622422286431934	13446010078464824202995840002071217301072431
09.08.24 SUPERCHANGE DOO SARAJEVO			4202995840002	712173 01/07/24 31/07/24 0000000 016 0000000007
161-000-02905300-46	0,00	4,59	5622422286464786	16100002905300464404497790008071217301062430
09.08.24 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051			814404497790008	712173 01/06/24 30/06/24 0000000 008 0000000000
562-003-81091650-40	0,00	4,56	5622422286436609	uplata za solidarnost za 07/2024
09.08.24 TWITI TR S.P.DVOROVI			4508470980000	712173 01/07/24 31/07/24 0000000 005 00000000
567-321-25000115-72	0,00	4,56	5622422286453435	56732125000115724508498640000071217301072431
09.08.24 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	712173 01/07/24 31/07/24 0000000 008 0000000000
572-336-00003280-37	0,00	4,55	5622422286466393	57233600003280372409963103576071217301072431
09.08.24 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR			2409963103576	712173 01/07/24 31/07/24 0000000 075 0000000000
562-150-82001519-85	0,00	4,55	5622422286454768/7390	uplata doprinosa
09.08.24 AURA MITROVIC DRAGAN SP VISEGRAD GAVRILA PR			4513523940009	712173 01/07/24 31/07/24 0000000 113 0000000000
555-007-00563980-94	0,00	4,54	5622422286420654	55500700563980944508648120000071217301072431
09.08.24 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA			4508648120000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00002416-81	0,00	4,54	5622422286471402	Dop za solidarnosti
09.08.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 09/08/24 09/08/24 0000000 045 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				
161-045-00727000-82 09.08.24 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	4,51	5622422286417795 4509001180007	16104500727000824509001180007071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
551-730-22001947-44 09.08.24 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	4,51	5622422286419387 4511922900000	55173022001947444511922900000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81314940-51 09.08.24 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC	0,00	4,51	5622422286458931/0 4509775100006	UPL POS DOPRN ZA SOLIDARN ZA JUL/2024 712173 01/07/24 31/07/24 0000000 038 0000000000
567-651-25000428-35 09.08.24 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO	0,00	4,50	5622422286421469 4507229290004	56765125000428354507229290004071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
555-200-00618085-12 09.08.24 PEKARA TANE MRKONJIC GRAD	0,00	4,50	5622422286421203 4513000090001	55520000618085124513000090001071217301072431 07240670000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81244039-83 09.08.24 DTM-BL DOO BANJA LUKA	0,00	4,50	5622422286440648 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-80346327-09 09.08.24 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,50	5622422286458212/0 4402633490002	dop za solidar 7/24 712173 01/07/24 31/07/24 0000000 088 0000072024
562-012-81657043-47 09.08.24 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	4,50	5622422286455146/0 4511775840004	SOLID 07/24 712173 01/07/24 31/07/24 0000000 094 0000000000
572-586-00000707-65 09.08.24 TOMUSILOVIC DOO, TRG JOVANA RASKOVICA I MODRIC	0,00	4,50	5622422286419759 4405172430001	57258600000707654405172430001071217301072431 12240640000000000000000000 712173 01/07/24 31/12/24 0000000 064 0000000000
572-106-00006668-76 09.08.24 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	4,48	5622422286435089 4508420880004	57210600006668764508420880004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22048034-13 09.08.24 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,33	5622422286435312 0404490350002	55172022048034130404490350002071217301060430 06240020000000000000000000 712173 01/06/04 30/06/24 0000000 002 0000000000
552-002-00022851-88 09.08.24 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK	0,00	4,32	5622422286434728 4506862050008	55200200022851884506862050008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-001-00002237-40 09.08.24 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622422286425298/0 4501783580008	dop 712173 01/07/24 31/07/24 0000000 094 0000000000
562-012-81082647-30 09.08.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	4,08	5622422286422319 4508435560006	doprinosa za liječenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 094 0000000000
562-006-81657902-92 09.08.24 SPORTSKI OBJEKTI UVACKI BAZENI ALEKSANDAR SAV	0,00	4,05	5622422286461880 4511851530001	Solidarni doprinos 712173 01/07/24 31/07/24 0000000 080 0000000000
555-200-00623326-03 09.08.24 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SO	0,00	3,90	5622422286451630 4506827900007	55520000623326034506827900007071217301072431 07240500000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-00017372-79 09.08.24 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.	0,00	3,65	5622422286404027/0 4505069910008	doprinosa solidarnost radnika 0107 310724 712173 01/07/24 31/07/24 0000000 056 0000000000
554-013-00000099-69 09.08.24 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA	0,00	3,53	5622422286453386 4402879220004	55401300000099694402879220004071217301072431 07240460000000000000000000 712173 01/07/24 31/07/24 0000000 046 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				
562-099-81663787-93	0,00	3,52	5622422286462422	Plata za 6-2024
09.08.24 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005				712173 01/06/24 30/06/24 0000000 002 0000000000
552-041-00024632-12	0,00	3,48	5622422286435013	55204100024632124507326490000071217301072431
09.08.24 EKOPRIMAS SVETLANA MIHOLJIC SPKOSOVSKA BB BF4507326490000				712173 01/07/24 31/07/24 0000000 015 0000000000
562-007-81073633-60	0,00	3,20	5622422286450632/0	dop za lijec
09.08.24 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006				712173 01/05/24 31/05/24 0000000 074 0000000000
562-099-00000681-03	0,00	3,17	5622422286458708/0	sol
09.08.24 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001				712173 09/08/24 09/08/24 0000000 002 0000000000
572-266-00008393-59	0,00	3,05	5622422286452254	57226600008393594504200270005071217301082431
09.08.24 UGOSTITELJSKA RADNJA STARA BASTA VLASNIK, JAKU4504200270005				712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00586698-36	0,00	2,99	5622422286420546	55510000586698364404924960009071217301072431
09.08.24 RSGEEKS DOO BANJA LUKA			4404924960009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81013779-29	0,00	2,98	5622422286465542/0	FOND SOLIDARNOSTI
09.08.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/07/24 31/07/24 0000000 075 0000000000
562-001-00000331-35	0,00	2,98	5622422286411295/0	doprinos solidarnosti
09.08.24 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/07/24 31/07/24 0000000 094 0000000000
161-000-01880700-13	0,00	2,95	5622422286417324	16100001880700134404230790009071217301072431
09.08.24 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81536944-91	0,00	2,93	5622422286443314/0	sol
09.08.24 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002				712173 09/08/24 09/08/24 0000000 002 0000000000
555-300-00090662-64	0,00	2,92	5622422286452046	55530000090662644508852080009071217301072431
09.08.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009				712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81565607-44	0,00	2,90	5622422286402501	Fond Solidarnosti
09.08.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 09/08/24 09/08/24 0000000 002 0000000000
199-563-00117268-96	0,00	2,89	5622422286465088	19956300117268964404275620007071217301072431
09.08.24 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007				712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-98751001-77	0,00	2,88	5622422286418133	19410698751001774405009950006071217301072431
09.08.24 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B 4405009950006				712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00001388-13	0,00	2,87	5622422286466031/0	doprinos na solidarnost
09.08.24 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000 4401608330002				712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81119560-19	0,00	2,86	5622422286438960/0	solidarnost
09.08.24 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-80775458-51	0,00	2,85	5622422286430844/0	upl dopr za solid 07/24
09.08.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI4507277260001				712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25000901-82	0,00	2,85	5622422286452609	56724125000901824508904060001071217301072431
09.08.24 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKABANJA 4508904060001				712173 01/07/24 31/07/24 0000000 002 0000000000
134-460-10078464-82	0,00	2,84	5622422286432066	13446010078464824202995840223071217301072431
09.08.24 SUPERCHANGE DOO SARAJEVO			4202995840223	712173 01/07/24 31/07/24 0000000 119 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-460-10078464-82 09.08.24 SUPERCHANGE DOO SARAJEVO	0,00	2,84	5622422286432078 4202995840088	13446010078464824202995840088071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
161-000-02377100-54 09.08.24 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE	0,00	2,83	5622422286432344 4511385460006	16100002377100544511385460006071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00007032-68 09.08.24 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,83	5622422286434858 24509527620001	57226600007032684509527620001071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-460-10078464-82 09.08.24 SUPERCHANGE DOO SARAJEVO	0,00	2,83	5622422286432763 4202995840169	13446010078464824202995840169071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000007
562-150-81928611-74 09.08.24 CAR ART NIKOLA VUDRAG SP BANJA LUKA	0,00	2,83	5622422286465226 4513307140006	UPL. ZA FOND SOLIDARNOSTI ZA 06/2024 712173 01/06/24 30/06/24 0000000 002
161-000-02419700-03 09.08.24 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,82	5622422286417284 3087804404625970006	16100002419700034404625970006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-470-22303517-86 09.08.24 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	2,80	5622422286419249 4404334140006	55147022303517864404334140006071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-25000525-46 09.08.24 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005	0,00	2,78	5622422286452510 14508198250005	56724125000525464508198250005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00007032-68 09.08.24 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,76	5622422286434900 24509527620001	57226600007032684509527620001071217301062430 062407400000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
567-241-25001316-98 09.08.24 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	2,60	5622422286453097 4505520120008	56724125001316984505520120008071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00005691-80 09.08.24 DOO AGRO FRUIT VELIKA OBARSKA, VELIKA OBARSKA 4404399350008	0,00	2,59	5622422286466940 4404399350008	55400100005691804404399350008071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-353-25000145-63 09.08.24 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,57	5622422286452492 4506864340003	56735325000145634506864340003071217309082409 082409500000000000000000 712173 09/08/24 09/08/24 0000000 095 0000000000
567-321-11000017-45 09.08.24 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	2,55	5622422286466743 4403248520002	56732111000017454403248520002071217301062430 062400800000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
161-000-03274400-98 09.08.24 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR 4404230360004	0,00	2,53	5622422286432296 4404230360004	16100003274400984404230360004071217301072431 072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
551-710-22539924-09 09.08.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP# 4403435390007	0,00	2,51	5622422286419329 4403435390007	55171022539924094403435390007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81158335-48 09.08.24 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR# 4508864410004	0,00	2,46	5622422286469157/0 4508864410004	OBUSTAVA FOND SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-001-00126875-69 09.08.24 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	2,45	5622422286453305 4507004290005	55500100126875694507004290005071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 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				
562-099-81172468-38	0,00	2,43	5622422286424564/0	UPL SOLID NA PLATE 7/24
09.08.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.14508926460003			712173	01/07/24 31/07/24 0000000 067 0000000000
562-099-00019122-67	0,00	2,43	5622422286446942/0	SOLIDAR
09.08.24 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000			712173	01/07/24 31/07/24 0000000 002 0000000000
552-034-00018624-46	0,00	2,42	5622422286435004	55203400018624464503247450005071217301072431
09.08.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA 4503247450005			712173	01/07/24 31/07/24 0000000 075 0000000000
567-651-25000205-25	0,00	2,42	5622422286421456	56765125000205254510308770004071217301072431
09.08.24 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004			712173	01/07/24 31/07/24 0000000 064 0000000000
567-241-11000400-03	0,00	2,40	5622422286452940	56724111000400034403550490007071217301072431
09.08.24 SARINA DOO LAKTASILAKTASILAKTASI 4403550490007			712173	01/07/24 31/07/24 0000000 056 0000000000
562-012-00000853-64	0,00	2,40	5622422286427161/0	poseban dop za sol po osnovu neto plate
09.08.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003			712173	01/07/24 31/07/24 0000000 085 0000000000
562-010-00002263-06	0,00	2,39	5622422286426282/0	DOP SOLIDAR 07/24
09.08.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU4502874910007			712173	01/07/24 31/07/24 0000000 008 0000000000
572-266-00001142-84	0,00	2,38	5622422286434781	57226600001142844501848970003071217301072431
09.08.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo.4501848970003			712173	01/07/24 31/07/24 0000000 074 0000000000
562-005-00003545-91	0,00	2,38	5622422286438117/0	SOLIDARNI POREZ
09.08.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003			712173	01/07/24 31/07/24 0000000 027 0000000000
161-000-02746800-52	0,00	2,36	5622422286448852	16100002746800524512232680003071217301072431
09.08.24 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M4512232680003			712173	01/07/24 31/07/24 0000000 008 0000000000
562-010-00004333-04	0,00	2,35	5622422286460098/0	dop solidar 07/24
09.08.24 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR4502936450008			712173	01/07/24 31/07/24 0000000 008 0000000000
161-000-02518900-96	0,00	2,35	5622422286449281	16100002518900964511646100002071217301072431
09.08.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002			712173	01/07/24 31/07/24 0000000 007 0000000000
562-005-80884162-54	0,00	2,35	5622422286418552/0	POSEBAN DOPRINOS
09.08.24 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA 4507571880000			712173	01/07/24 31/07/24 0000000 027 0000000000
551-470-22066122-97	0,00	2,35	5622422286419308	55147022066122974401066180009071217301072431
09.08.24 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009			712173	01/07/24 31/07/24 0000000 008 0000000000
555-100-00604749-09	0,00	2,34	5622422286435729	55510000604749094405006180005071217309082409
09.08.24 BAU STUDIO DOO 4405006180005			712173	09/08/24 09/08/24 0000000 002 0000000000
562-099-81562211-47	0,00	2,34	5622422286445784	doprinos solidarnosti za 07/24
09.08.24 STOLARIJA HRAST BOBAN SUVAJAC S.P. PRNJAVOR 4511252580009			712173	01/07/24 31/07/24 0000000 075 0000000000
562-005-81154420-06	0,00	2,34	5622422286404690/0	solidarnost 07/2024
09.08.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008			712173	01/07/24 31/07/24 0000000 027 0000000000
562-005-00001100-54	0,00	2,34	5622422286460755/0	solidarni porez
09.08.24 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000			712173	01/07/24 31/07/24 0000000 027 0000000000
551-001-00036285-08	0,00	2,33	5622422286419391	55100100036285084502430790005071217301062430
09.08.24 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA4502430790005			712173	01/06/24 30/06/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2024

Izvod: 182

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000703-54 09.08.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	2,33	5622422286466848	56732125000703544508577350009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00003336-64 09.08.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI\4401884950006	0,00	2,33	5622422286453204	55400100003336644401884950006071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
555-000-00435439-97 09.08.24 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,32	5622422286420646	55500000435439974511010570009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-008-00011383-24 09.08.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK\4510990440002	0,00	2,31	5622422286466318	55400800011383244510990440002071217301062430 06240100000000000000000000000000 712173 01/06/24 30/06/24 0000000 010 0000000000
572-246-00004529-21 09.08.24 VUKOVIC DOO TRNJACI-BIJELJINA, TRNJACI BBBIJELJIN\4403185000003	0,00	2,30	5622422286420401	57224600004529214403185000003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-81048146-85 09.08.24 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC\4508216840001	0,00	2,29	5622422286428225/0	upl dopr za solid 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00011676-95 09.08.24 BETON PROM STANAREVIC ALEKSANDAR STANAREVIC\4503831300007	0,00	2,29	5622422286470079/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-11000333-56 09.08.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,29	5622422286435671	56734311000333564400374200006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00655944-72 09.08.24 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA \4513494310009	0,00	2,29	5622422286452295	55510000655944724513494310009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000703-54 09.08.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	2,29	5622422286466752	56732125000703544508577350009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
186-282-03110730-63 09.08.24 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSPC\4513497760005	0,00	2,29	5622422286464748	18628203110730634513497760005071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
186-282-03110730-63 09.08.24 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSPC\4513497760005	0,00	2,29	5622422286464622	18628203110730634513497760005071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-009-81012933-90 09.08.24 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B\4508120220002	0,00	2,29	5622422286441035/0	SOLIDARNOST 712173 01/06/24 30/06/24 0000000 116 0000000000
562-150-82004209-66 09.08.24 DENTAL PIXEL DOO DOBOJ VOJVODE MISICA 3 74000 D\4405258400008	0,00	2,29	5622422286460704/0	0,25? DOPR NA SOLID ZA 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
562-009-81389794-42 09.08.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAENICA	0,00	2,28	5622422286418656	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 116 0000000000
562-099-00007112-13 09.08.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I\4401199900004	0,00	2,28	5622422286460994/0	upl solid na plate 0.25? na neto za 7/24 712173 01/07/24 31/07/24 0000000 067 0000000000
161-045-00287900-25 09.08.24 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178\4402373560001	0,00	2,27	5622422286465141	16104500287900254402373560001071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-651-25000374-03 09.08.24 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI\4512470940005	0,00	2,27	5622422286452950	56765125000374034512470940005071217309082409 08240640000000000000000000000000 712173 09/08/24 09/08/24 0000000 064 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				
551-470-22303802-07 09.08.24 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	2,27	5622422286452218 4510959440002	55147022303802074510959440002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-009-81324505-66 09.08.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	2,27	5622422286462045/0 4506060660005	sred sold 712173 01/07/24 31/07/24 0000000 119 0000000000
552-021-00026750-70 09.08.24 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB	0,00	2,26	5622422286419944 PI4507923580001	55202100026750704507923580001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
571-200-00001292-70 09.08.24 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	2,26	5622422286451897 1704512459380006	57120000001292704512459380006071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
562-099-81817356-39 09.08.24 IVANIC MILAN IVANIC SP BANJA LUKA	0,00	2,26	5622422286459559 4513033180006	Dporinos za solidarnost Jul 2024 712173 09/08/24 09/08/24 0000000 002 0000000000
567-321-25000334-94 09.08.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	2,26	5622422286452613 4506919000002	56732125000334944506919000002071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-099-81736404-07 09.08.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA	0,00	2,26	5622422286443680/0 14784512444860001	SOLID 712173 01/06/24 30/06/24 0000000 002 0000000000
551-490-22089988-75 09.08.24 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	2,26	5622422286434894 4507666750006	55149022089988754507666750006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81651278-81 09.08.24 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA	0,00	2,26	5622422286465237 4511760730008	UPLATA ZA FOND SOLIDARNOSTI 07 2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-730-22046267-71 09.08.24 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB	0,00	2,26	5622422286466663 4511661830009	55173022046267714511661830009071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-00007279-94 09.08.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	2,26	5622422286436632/0 4503131820000	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 067 0000000000
552-000-16014559-98 09.08.24 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOST	0,00	2,26	5622422286453058 TF4507822550004	55200016014559984507822550004071217301062430 06241070000000000000000000000000 712173 01/06/24 30/06/24 0000000 107 0000000000
562-009-80288998-65 09.08.24 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	2,26	5622422286423229/0 75444500871660007	poseban doprinos solidarnosti 712173 01/07/24 31/07/24 0000000 116 0000000000
562-008-81119079-55 09.08.24 BUTIK DJECIJE CARSTVO S.P.	0,00	2,25	5622422286471118 4508652230006	Za liječenje djece u inostranstvu za 6/24 712173 01/07/24 31/07/24 0000000 069 0000000000
562-003-00001281-94 09.08.24 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	2,25	5622422286451446/0 54501092160002	solidarnosti 712173 01/07/24 31/07/43 0000000 005 0000000000
567-441-27000079-55 09.08.24 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.	0,00	2,25	5622422286435663 4405060550004	56744127000079554405060550004071217309082409 08240610000000000000000000000000 712173 09/08/24 09/08/24 0000000 061 0000000000
555-200-00626752-07 09.08.24 ZR BRACA DEVURA	0,00	2,25	5622422286451732 4513091200009	55520000626752074513091200009071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
161-025-00366100-78 09.08.24 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA	0,00	2,25	5622422286449323 4507684490003	16102500366100784507684490003071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 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				
562-010-80692062-26	0,00	2,25	5622422286460589/0	ju fond solidar
09.08.24 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000			712173	01/07/24 31/07/24 0000000 008 0000000000
562-003-81465664-94	0,00	2,25	5622422286409322/0	SOLIDARNOST
09.08.24 M ? M ZANATSKA RADNJA-FRIZERSKI SALON S.P.BIJELJI4510648280001			712173	01/07/24 31/07/24 0000000 109 0000000000
562-010-00004463-02	0,00	2,25	5622422286414340/0	za solidarnost
09.08.24 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001			712173	01/07/24 31/07/24 0000000 008 0000000000
562-007-81073639-42	0,00	2,25	5622422286450199/0	dopr za lijec
09.08.24 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002			712173	01/05/24 31/05/24 0000000 074 0000000000
562-003-81642148-68	0,00	2,25	5622422286428165/0	UPL SOLIDARNOSTI
09.08.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000			712173	01/07/24 31/07/24 0000000 005 0000000000
562-001-00000108-25	0,00	2,25	5622422286422626	Uplata za fond solidarnosti za regres
09.08.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK		4400646720004	712173	01/07/24 31/07/24 0000000 041 0000000000
562-150-81916679-77	0,00	2,25	5622422286414297/0	solidarnist
09.08.24 BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE 4510653440009			712173	01/07/24 31/07/24 0000000 005 0000000000
562-007-81665032-90	0,00	2,25	5622422286467544/0	FOND SOLIDARNOSTI 07/24
09.08.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN4512017440000			712173	01/07/24 31/07/24 0000000 081 0000000000
161-000-01961100-52	0,00	2,25	5622422286464859	16100001961100524510581780004071217301072431
09.08.24 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004			712173	01/07/24 31/07/24 0000000 064 0000000000
555-000-00074755-17	0,00	2,05	5622422286419569	55500000074755174508815040005071217301072431
09.08.24 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005			712173	01/07/24 31/07/24 0000000 109 0000000000
161-000-02919200-56	0,00	2,01	5622422286417780	16100002919200564512710330005071217301072431
09.08.24 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005			712173	01/07/24 31/07/24 0000000 002 0000000000
555-100-00269220-27	0,00	2,00	5622422286451556	55510000269220274509863060006071217301072431
09.08.24 DUPLEX SP BANJA LUKA		4509863060006	712173	01/07/24 31/07/24 0000000 002 0000000000
552-009-00025847-69	0,00	2,00	5622422286466777	55200900025847694507577140008071217301062430
09.08.24 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA 4507577140008			712173	01/06/24 30/06/24 0000000 089 0000000000
555-100-00647821-94	0,00	2,00	5622422286435176	55510000647821944513386340007071217301072431
09.08.24 MST DRAGAN JAVORAC SP BANJA LUKA		4513386340007	712173	01/07/24 31/07/24 0000000 002 0000000000
562-100-80003805-10	0,00	2,00	5622422286426630/0	solid
09.08.24 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA4502162760009			712173	01/07/24 31/07/24 0000000 009 0000000000
555-090-00556695-34	0,00	2,00	5622422286451685	55509000556695344512208540004071217301072431
09.08.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA		4512208540004	712173	01/07/24 31/07/24 0000000 002 0000000000
562-003-81869024-89	0,00	2,00	5622422286444388/0	DOPR SOLIDARNOSTI
09.08.24 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC4513199070004			712173	01/07/24 31/07/24 0000000 116 0000000000
567-343-25000538-53	0,00	2,00	5622422286466538	56734325000538534509990500007071217301072431
09.08.24 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007			712173	01/07/24 31/07/24 0000000 005 0000000000
562-099-00013144-56	0,00	1,80	5622422286450300/0	upl dop
09.08.24 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR4503878440001			712173	01/07/24 31/07/24 0000000 053 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				
552-000-20877472-62 09.08.24 BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM	0,00	1,80	5622422286466762 4512955100005	55200020877472624512955100005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
161-000-03391900-96 09.08.24 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE	0,00	1,80	5622422286417680 4513509440001	16100003391900964513509440001071217301062430 06240530000000000000000000000000 712173 01/06/24 30/06/24 0000000 053 0000000000
194-106-01626001-75 09.08.24 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622422286417998 A4404579760000	19410601626001754404579760000071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
194-106-01626001-75 09.08.24 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622422286418008 A4404579760000	19410601626001754404579760000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00001464-30 09.08.24 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	1,17	5622422286450946/0 4501226540001	POS. DOP ZA SOLID. PO OSNOVU NETO PLATE 712173 01/07/24 31/07/24 0000000 109 0000000000
567-323-25014348-52 09.08.24 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	1,16	5622422286466690 4504961980006	56732325014348524504961980006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80289523-94 09.08.24 ATALIAN GLOBAL SERVICES BH D.O.O. BANJA LUKA V.	0,00	1,12	5622422286465426/0 4402553380001	dop za sol 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00000025-77 09.08.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	0,95	5622422286458820/0 4400671320002	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
338-690-22165849-45 09.08.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	0,48	5622422286432960 4200209890180	33869022165849454200209890180071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81708455-46 09.08.24 FIRM KONTROL DOO	0,00	0,24	5622422286445751 4404113050002	doplaat za fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.800.171,86	0,00	45.842,47		6.846.014,33

NAPOMENA:

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

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				
562-099-81558744-69	0,00	12,53	5622422386489622	Fond solidarnosti
10.08.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA			GINE4404517060001	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81768914-59	0,00	6,52	5622422386478991	Doprinos za solidarnost za 07/24
10.08.24 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P.			P4512719630001	712173 01/07/24 31/07/24 0000000 075
562-003-81302785-45	0,00	4,70	5622422386491271	poseban doprinos za solidarnost 07/24
10.08.24 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			.4501046050006	712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81278478-71	0,00	4,64	5622422386490754/0	OBUSTAV ZA FOND 07/24
10.08.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 10/08/24 10/08/24 0000000 002 0000000000
562-099-00015970-17	0,00	4,11	5622422386483813	Doprinos za solidarnost
10.08.24 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			.4504000340009	712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81607726-78	0,00	2,29	5622422386490671	FOND solidarnosti 07/24
10.08.24 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81889421-07	0,00	2,26	5622422386478815	uplata 0.25? za liječenje djece u inostranstvu
10.08.24 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P.			CRI4513252220005	712173 01/07/24 31/07/24 0000000 013 0000000000
562-012-81477806-87	0,00	2,25	5622422386478872	SOLIDARNOST
10.08.24 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/08/24 31/08/24 0000000 085 0000000000
562-099-81674590-82	0,00	2,00	5622422386478909	Doprinos za solidarnost za 07/24
10.08.24 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			.4512070920005	712173 01/07/24 31/07/24 0000000 075
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.846.014,33	0,00	41,30		6.846.055,63

NAPOMENA:

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

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				
551-790-22210932-67 12.08.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	3.114,75	5622422586537134 4404082660001	55179022210932674404082660001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81702025-33 12.08.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN	0,00	1.689,48	5622422586567308 4404825390004	DOPRINOS ZA SOLIDARNOST 07/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
555-002-00004363-23 12.08.24 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.521,71	5622422586552145 4400570050004	55500200004363234400570050004071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
551-790-22210040-27 12.08.24 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	948,09	5622422586553256 4403030810009	55179022210040274403030810009071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-085-00044300-07 12.08.24 ZP KOMERC INDUSTRIJA MESA DOO VRSAVRSANI BB76	0,00	635,25	5622422586550535 4400365390005	16108500044300074400365390005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-02329900-34 12.08.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	595,93	5622422586549825 4404479620006	16100002329900344404479620006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000007
551-101-11259940-21 12.08.24 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	456,94	5622422586520763 4400824680003	55110111259940214400824680003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81223110-14 12.08.24 KP-TEC D.O.O. DERVENTA	0,00	436,10	5622422586509404 4403724070002	Solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 027 0000000000
552-038-00026827-73 12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	374,63	5622422586520492 4401128550002	55203800026827734401128550002071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-00002620-06 12.08.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	253,79	5622422586525091 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/07/24 31/07/24 0000000 056 0000000000
567-253-11000129-34 12.08.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	189,12	5622422586553707 4401154710000	56725311000129344401154710000071217312082412 08240560000000000000000000000000 712173 12/08/24 12/08/24 0000000 056 0000000000
161-000-00073601-77 12.08.24 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO	0,00	136,98	5622422586534936 4401117430005	1610000073601774401117430005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
555-100-00127471-26 12.08.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	118,15	5622422586553186 4200247471077	55510000127471264200247471077071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00003708-87 12.08.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	117,23	5622422586543123/0 4400140630007	SOLIDARNI POREZ 712173 01/07/24 31/07/24 0000000 027 0000000000
552-038-00026827-73 12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	111,00	5622422586520483 4401119300001	55203800026827734401119300001071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-00004389-34 12.08.24 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	104,80	5622422586524237 4400904360000	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-82000024-36 12.08.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	99,67	5622422586553608 4400773160000	56724182000024364400773160000071217301072431 072413500000009117000159 712173 01/07/24 31/07/24 0000000 135 9117000159
562-007-00004110-44 12.08.24 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	98,07	5622422586548802 4400673530004	UPL.OBUSTAVE NA LD 06/24. 712173 01/06/24 30/06/24 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				
555-009-00073232-71 12.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	90,79	5622422586522001 4401385100000	55500900073232714401385100000071217301074131 0724033000000009032000730 712173 01/07/24 31/07/24 0000000 033 9032000730
186-341-03105928-35 12.08.24 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	87,20	5622422586550556 4400316850009	18634103105928354400316850009071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80932146-03 12.08.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	82,62	5622422586548440/0 4400970070004	upl pore na platu 712173 01/07/24 31/07/24 0000000 056 0000000000
161-045-00473900-66 12.08.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIIE4263232820557	0,00	79,33	5622422586534601 44263232820557	16104500473900664263232820557071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-01090001-09 12.08.24 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A 78404403514690008	0,00	73,53	5622422586535384 4403514690008	19410601090001094403514690008071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00045000-61 12.08.24 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	72,36	5622422586564872 4400970070004	16104500045000614400970070004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001485-76 12.08.24 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	69,50	5622422586552557 4510952270004	56724125001485764510952270004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81409296-79 12.08.24 MRD ENGINEERING DOO KOTOR VAROS	0,00	69,00	5622422586540655 4404203710001	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 053 0000000000
551-790-22212967-73 12.08.24 LEGEND WORLD WIDE DOO BANJA LUKAJOVANA DUCI4404225010003	0,00	68,92	5622422586520305 4404225010003	55179022212967734404225010003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00011165-76 12.08.24 STANISIC D.O.O. PREVIJA, RIBNIK	0,00	68,90	5622422586496039 4401329700002	Solidarnost doprinos 712173 01/07/24 31/07/24 0000000 050 0000000000
562-007-81709568-51 12.08.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA	0,00	66,00	5622422586568033 4404820590005	Dorpinos za solidarnost 712173 01/08/24 31/08/24 0000000 007 0
562-099-00006864-78 12.08.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	63,53	5622422586513549 4401319060005	doprinos splidarnosti 712173 01/07/24 31/07/24 0000000 102 0000000000
161-045-00318100-23 12.08.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003	0,00	54,17	5622422586550350 4400110210003	16104500318100234400110210003071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-162-11000182-66 12.08.24 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL4401691640000	0,00	50,23	5622422586537752 4401691640000	56716211000182664401691640000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-040-00002804-70 12.08.24 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	0,00	47,00	5622422586519805 4400147050006	55204000002804704400147050006071217301072431 072402700000000720240000 712173 01/07/24 31/07/24 0000000 027 0720240000
562-099-00000586-94 12.08.24 AGRARIAKOP DOO , B.LUKA	0,00	45,64	5622422586541697 4400955510006	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 002
161-045-00194200-19 12.08.24 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	44,81	5622422586534490 4401706850006	16104500194200194401706850006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-236-00003282-81 12.08.24 ANDRIC FARM DOORLOVO POLJE 34 PELAGICEVOORL4403969770000	0,00	41,44	5622422586521491 4403969770000	57223600003282814403969770000071217301062430 06240340000000000000000000 712173 01/06/24 30/06/24 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80239804-12	0,00	39,83	5622422586561161/0	doprinos za solidarnost
12.08.24 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK			4209204240028	712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00013389-97	0,00	39,72	5622422586530877/0	UPLATA 0.25? SREDSTAVA ZA 07/24
12.08.24 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			4401767640004	712173 01/07/24 31/07/24 0000000 067 0000000000
567-323-11000083-40	0,00	39,22	5622422586537697	56732311000083404402560590003071217301062430
12.08.24 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV			4402560590003	06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
552-038-00026827-73	0,00	38,61	5622422586520703	55203800026827734401122860000071217301072431
12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
551-008-00014923-22	0,00	38,46	5622422586553519	55100800014923224401848050007071217301072431
12.08.24 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N			4401848050007	12240250000000000000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
572-246-00011798-39	0,00	38,31	5622422586520121	57224600011798394403104790005071217301072431
12.08.24 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA			4403104790005	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81263885-06	0,00	38,25	5622422586511905	uplata
12.08.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/07/24 31/07/24 0000000 002
567-162-25001183-03	0,00	37,41	5622422586553782	56716225001183034502733690003071217301072431
12.08.24 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-80607674-72	0,00	37,26	5622422586506566/0	dop za fond solidarnosti
12.08.24 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 12/08/24 12/08/24 0000000 005 0000000000
567-483-25000097-45	0,00	37,06	5622422586552663	56748325000097454501650190002071217301072431
12.08.24 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI			4501650190002	07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
555-300-00510840-45	0,00	36,50	5622422586521576	55530000510840454404657820006071217301072431
12.08.24 DSL DOM MAJKE TEREZIJE TRAMOSNICA			4404657820006	07240340000000000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
552-002-00015320-80	0,00	33,82	5622422586566572	55200200015320804402157940002071217301072431
12.08.24 TALIIA DOOSRPSKA 9 BANJA LUKA051327460			4402157940002	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00002415-83	0,00	33,59	5622422586513812	fond solidarnosti
12.08.24 MK TRANSPORT D.O.O			4400198630007	712173 01/05/24 30/06/24 0000000 064 0000000000
562-099-00002140-88	0,00	33,03	5622422586498036	DOPRINOSI NA SOLIDARNOST ZA VII/24
12.08.24 BRAVARIIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/07/24 31/07/24 0000000 056 0000000000
567-603-11000054-84	0,00	32,92	5622422586553712	56760311000054844401149040004071217312082412
12.08.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL			4401149040004	08240560000000000000000000000000 712173 12/08/24 12/08/24 0000000 056 0000000000
552-000-15896237-44	0,00	31,85	5622422586519703	55200015896237444403771070002071217301072431
12.08.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA			4403771070002	07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
567-241-82000024-36	0,00	31,30	5622422586553629	56724182000024364403617230005071217301072431
12.08.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	072413500000009117003896 712173 01/07/24 31/07/24 0000000 135 9117003896
161-000-03068200-32	0,00	27,87	5622422586534649	16100003068200324203144510219071217301072431
12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000			4203144510219	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510138	0,00	27,82	5622422586534654	16100003068200324203144510138071217301072431 0724088000000000000000000007 712173 01/07/24 31/07/24 0000000 088 0000000007
567-343-11000752-60 12.08.24 CALLPOINT DOO BIJELJINADUSANA BARANJINA 1 LAMI4405005960007	0,00	27,54	5622422586566483	56734311000752604405005960007071217312082412 0824005000000000000000000000 712173 12/08/24 12/08/24 0000000 005 0000000000
194-106-64874001-06 12.08.24 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF4402710310004	0,00	27,42	5622422586535589	19410664874001064402710310004071217301072431 0724002000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-306-00000305-53 12.08.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	26,45	5622422586519826	57230600000305534403152760002071217311082411 0824002000000000000000000000 712173 11/08/24 11/08/24 0000000 002 0000000000
567-162-11002512-60 12.08.24 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU4401661490003	0,00	26,03	5622422586521609	56716211002512604401661490003071217301072431 0724002000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-00000826-10 12.08.24 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA 4400984880009	0,00	25,70	5622422586552377	55200000000826104400984880009071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510154	0,00	25,39	5622422586534648	16100003068200324203144510154071217301072431 0724008000000000000000000007 712173 01/07/24 31/07/24 0000000 008 0000000007
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510146	0,00	23,57	5622422586534642	16100003068200324203144510146071217301072431 0724002000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-81392455-65 12.08.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	23,48	5622422586551552	UPL za lijec i dijag djece u inostranstvu za 07 2024 712173 01/07/24 31/07/24 0000000 025
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510235	0,00	23,34	5622422586534497	16100003068200324203144510235071217301072431 0724002000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
199-572-00479348-09 12.08.24 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1 4404468000006	0,00	22,98	5622422586565497	19957200479348094404468000006071217301072431 0724005000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-363-25000212-51 12.08.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ4508698730003	0,00	22,98	5622422586553597	56736325000212514508698730003071217301072431 0724074000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510189	0,00	22,83	5622422586534653	16100003068200324203144510189071217301072431 0724027000000000000000000007 712173 01/07/24 31/07/24 0000000 027 0000000007
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510324	0,00	22,73	5622422586534678	16100003068200324203144510324071217301072431 0724107000000000000000000007 712173 01/07/24 31/07/24 0000000 107 0000000007
161-000-01697900-72 12.08.24 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR64403685400008	0,00	22,50	5622422586550772	16100001697900724403685400008071217301042430 0924002000000000000000000000 712173 01/04/24 30/09/24 0000000 002 0000000000
567-603-11000022-83 12.08.24 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	22,15	5622422586537497	56760311000022834401183810005071217312082412 0824056000000000000000000000 712173 12/08/24 12/08/24 0000000 056 0000000000
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510243	0,00	21,83	5622422586534647	16100003068200324203144510243071217301072431 0724002000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007

Izvjestaj o promjenama na racunu
na dan: 12.08.2024

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				
562-099-81045866-89	0,00	21,44	5622422586532910/0	UPL POS DOPR ZA SOLID
12.08.24 ZANATSKA DJELATNOST PAPILON , BOSKO MALESEVIC			4508217650001	712173 01/05/24 31/05/24 0000000 050 0000000000
567-363-11000139-46	0,00	21,27	5622422586522536	56736311000139464403327740000071217301072431
12.08.24 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	712173 01/07/24 31/07/24 0000000 074 0000000000
552-003-00024229-76	0,00	20,85	5622422586566356	55200300024229764401380210001071217301072431
12.08.24 JEZERINE DOOJEZERINE DOO BILECA059380940			4401380210001	712173 01/07/24 31/07/24 0000000 006 0000000000
161-000-03400000-46	0,00	20,84	5622422586517701	16100003400000464272502970016071217301072431
12.08.24 EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI4272502970016				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81694335-17	0,00	20,67	5622422586514406	FOND SOLIDARNOSTI
12.08.24 IMPERIUM DOO BANJA LUKA			4404590220009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81045866-89	0,00	20,50	5622422586536062/0	UPL POS DOPR SOLID
12.08.24 ZANATSKA DJELATNOST PAPILON , BOSKO MALESEVIC			4508217650001	712173 01/06/24 30/06/24 0000000 050 0000000000
552-000-20783435-97	0,00	20,43	5622422586519771	55200020783435974403678370004071217301072431
12.08.24 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA			4403678370004	712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-03068200-32	0,00	19,83	5622422586534655	16100003068200324203144510162071217301072431
12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510162				712173 01/07/24 31/07/24 0000000 005 0000000007
154-560-20010655-07	0,00	19,81	5622422586516950	15456020010655074402916280004071217301082431
12.08.24 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03068200-32	0,00	19,80	5622422586534663	16100003068200324203144510316071217301072431
12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510316				712173 01/07/24 31/07/24 0000000 095 0000000007
552-020-00017835-92	0,00	19,50	5622422586552169	55202000017835924403021580009071217301072431
12.08.24 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR			4403021580009	712173 01/07/24 31/07/24 0000000 119 0000000000
567-463-11000115-68	0,00	19,31	5622422586566862	56746311000115684403077700007071217301072431
12.08.24 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPNJAV			4403077700007	712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-03068200-32	0,00	19,04	5622422586534656	16100003068200324203144510294071217301072431
12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510294				712173 01/07/24 31/07/24 0000000 119 0000000007
551-730-22097158-76	0,00	18,94	5622422586552823	55173022097158764404965990001071217301062430
12.08.24 ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI			4404965990001	712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25001523-59	0,00	18,46	5622422586521732	56724125001523594511029830001071217312082412
12.08.24 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF			4511029830001	712173 12/08/24 12/08/24 0000000 002 0000000000
161-000-03068200-32	0,00	17,54	5622422586534680	16100003068200324203144510375071217301072431
12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510375				712173 01/07/24 31/07/24 0000000 015 0000000007
338-540-22000378-87	0,00	17,44	5622422586516362	33854022000378874263235840001071217301072431
12.08.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/07/24 31/07/24 0000000 074 1074110049

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000552-32 12.08.24 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	17,43	5622422586566169	56724111000552324403053350005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-001-00000151-90 12.08.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	16,45	5622422586544314/0	dop za fond za lijec djece u inostranstvu 07/24 712173 01/07/24 31/07/24 0000000 078 0000000000
567-162-11001017-83 12.08.24 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU4400966470006	0,00	16,23	5622422586537875	56716211001017834400966470006071217301042431 05240020000000000000000000000000 712173 01/04/24 31/05/24 0000000 002 0000000000
572-106-00004690-93 12.08.24 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	16,12	5622422586536795	57210600004690934507040920007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-11000208-38 12.08.24 FG DOO SITNESI SRBACSRBACSRBAC	0,00	16,07	562242258653698 4403864240005	56735311000208384403864240005071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81706571-72 12.08.24 B MEDIK D.O.O.	0,00	15,88	5622422586515980 4404358240001	upl 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00002698-63 12.08.24 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	15,72	5622422586533034/0	dopr sol 6/24 712173 01/06/24 30/06/24 0000000 025 0000000000
161-045-00718200-98 12.08.24 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	15,56	5622422586518037	16104500718200984403638660000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 9999999999
194-106-18681001-53 12.08.24 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002	0,00	15,42	5622422586519159	19410618681001534505050810002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81578611-72 12.08.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	14,85	5622422586527292/0	dopr za solid 06/24 712173 01/06/24 30/06/24 0000000 135 0000000000
552-041-00023126-68 12.08.24 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR4500835270006	0,00	14,71	562242258651970	55204100023126684500835270006071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-002-81135787-83 12.08.24 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	14,56	5622422586534299 4402851210003	Doprinos za fond solid.-jul-2024 712173 01/07/24 31/07/24 0000000 075 0000000000
199-563-00398939-50 12.08.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	14,23	5622422586519144	19956300398939504404077660001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00005655-91 12.08.24 ROLOPLASTT DOO, GAVRILA PRINCIPA 18, BIJELJI, GAVI4402845160002	0,00	14,13	5622422586536996	55400100005655914402845160002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-005-81602902-47 12.08.24 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	13,86	5622422586558245/0 4404615400007	solidarnost 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
161-000-01628700-92 12.08.24 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	13,85	5622422586517360	16100001628700924404054880004071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81491272-46 12.08.24 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA	0,00	13,80	5622422586498608 4510825240007	Doprinosi za solidarnost za VII-XI 712173 01/07/24 30/11/24 0000000 002 0000000000
161-000-03068200-32 12.08.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510383	0,00	13,54	5622422586534685	16100003068200324203144510383071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-190-20193947-54 12.08.24 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	13,53	5622422586518340 4210312750014	13219020193947544210312750014071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000007
555-100-00166029-73 12.08.24 SILK SP BOJANIC DRAGOLJUB	0,00	13,18	5622422586552311 4508200250000	55510000166029734508200250000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-25000563-23 12.08.24 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML 4511059660003	0,00	12,69	5622422586537689 4511059660003	56725325000563234511059660003071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
551-720-22726499-66 12.08.24 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU 4511318350000	0,00	12,50	5622422586521082 4511318350000	55172022726499664511318350000071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-007-00018096-95 12.08.24 NAMIT DOO GRADISKA	0,00	12,46	5622422586523245 4401036940009	55500700018096954401036940009071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-790-22222894-71 12.08.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	12,24	5622422586520202 4404473340001	55179022222894714404473340001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-80351468-12 12.08.24 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.4506285230000	0,00	12,06	5622422586499900 4506285230000	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 113 0000000000
551-720-22042977-52 12.08.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO:4404169430002	0,00	12,00	5622422586537375 4404169430002	55172022042977524404169430002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-033-00014157-28 12.08.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV:4401097490006	0,00	11,84	5622422586552825 4401097490006	55103300014157284401097490006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00143000-68 12.08.24 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009	0,00	11,83	5622422586517476 4401769690009	16104500143000684401769690009071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-003-00001074-36 12.08.24 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	11,67	5622422586528175/0 4501273200006	DOPRINOS ZA SOLID 712173 12/08/24 12/08/24 0000000 005 0000000000
567-353-11000093-92 12.08.24 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	11,65	5622422586553699 4401250430000	5673531100009324401250430000071217312082412 08240950000000000000000000 712173 12/08/24 12/08/24 0000000 095 0000000000
567-343-25000114-64 12.08.24 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN:4505480740008	0,00	11,62	5622422586566764 4505480740008	56734325000114644505480740008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81216539-36 12.08.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	11,43	5622422586516259 4403770260002	Uplata sredstava solidarnosti 712173 01/07/24 31/07/24 0000000 056 0
161-000-01298100-67 12.08.24 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA 4509368130006	0,00	11,38	5622422586517706 4509368130006	16100001298100674509368130006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81317665-21 12.08.24 ATINA-2 SASA LAZIC S.P. OBUDOVAC	0,00	11,35	5622422586531821 4509787610000	dop.za fond solidarnosti 712173 12/08/24 12/08/24 0000000 013 0000000000
562-099-81809051-25 12.08.24 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	11,35	5622422586526908 4511381120006	fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00013378-33 12.08.24 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON4503171880005	0,00	11,25	5622422586554313/0 4503171880005	UPL SOLID NA PLATE 0.25? NA NETO 7/24 712173 01/07/24 31/07/24 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00248073-30 12.08.24 INTRAL TOURS DOO	0,00	11,03	5622422586522104 4403958810000	55510000248073304403958810000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-041-00022161-53 12.08.24 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	10,96	5622422586519794 4506701800007	55204100022161534506701800007071217301052431 05240150000000000000000000 712173 01/05/24 31/05/24 0000000 015 0000000000
572-206-00001581-58 12.08.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	10,92	5622422586519912 4506167030004	57220600001581584506167030004071217311082411 08240560000000000000000000 712173 11/08/24 11/08/24 0000000 056 0000000000
552-038-00026827-73 12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	10,77	5622422586520717 4401119300001	55203800026827734401119300001071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-241-11000495-09 12.08.24 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,00	5622422586521624 4403680430006	56724111000495094403680430006071217301072431 12240020000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
555-100-00127579-90 12.08.24 FREEMEDIA D.O.O. PRIJEDOR	0,00	9,80	5622422586552042 4403720910006	55510000127579904403720910006071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00400600-67 12.08.24 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	9,71	5622422586517552 4402707440002	16104500400600674402707440002071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-321-25000807-33 12.08.24 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKAGRA	0,00	9,55	5622422586523200 4513552880007	56732125000807334513552880007071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-730-22097087-95 12.08.24 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	9,48	5622422586521075 4404996520003	55173022097087954404996520003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00000136-82 12.08.24 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	9,38	5622422586529347/0 4401071420000	SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81249664-86 12.08.24 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	9,28	5622422586503269 4509381310005	fond solid. za 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-82000024-36 12.08.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,07	5622422586553667 4400770900002	56724182000024364400770900002071217301072431 072413500000009117000480 712173 01/07/24 31/07/24 0000000 135 9117000480
555-200-00464749-46 12.08.24 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	9,07	5622422586521666 4509116080006	55520000464749464509116080006071217301072431 07240670000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
567-241-11000785-12 12.08.24 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	8,96	5622422586566850 I4403957760009	56724111000785124403957760009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-038-00026827-73 12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	8,52	5622422586520710 4401128550002	55203800026827734401128550002071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-241-82000024-36 12.08.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,50	5622422586552151 4400773160000	56724182000024364400773160000071217301072431 072413500000009117000159 712173 01/07/24 31/07/24 0000000 135 9117000159
555-100-00083624-35 12.08.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	8,10	5622422586522989 4403628510000	55510000083624354403628510000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
562-099-00001060-30	0,00	7,76	5622422586561829/0	07/24
12.08.24 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.4400804140002				712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03171100-83	0,00	7,64	5622422586517016	16100003171100834405151350008071217301072431
12.08.24 JUMIS KOP DOO BIJELJINASVETOG SAVE 84 I SPRAT7630 4405151350008				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-323-11000481-10	0,00	7,51	5622422586566155	56732311000481104401023370009071217301072431
12.08.24 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-300-00645899-37	0,00	7,35	5622422586523294	55530000645899374402604120000071217301072431
12.08.24 AUTOREMONT PEDJA DOO PREVIJA RIBNIK			4402604120000	07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
567-253-11000217-61	0,00	7,31	5622422586522420	56725311000217614404963430009071217301062430
12.08.24 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB4404963430009				06240560000000000000000000000000 712173 01/06/24 30/06/24 0000000 056 0000000000
562-003-81523800-92	0,00	7,17	5622422586507324	Poseban doprinos za solidarnost
12.08.24 KOSTANA DOO BIJELJINA			4404376060002	712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-11000769-60	0,00	7,17	562242258652974	56724111000769604403679000006071217301072431
12.08.24 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA			4403679000006	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81817759-42	0,00	7,03	5622422586503174	SOLIDARNOST
12.08.24 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA4404470910001				712173 01/08/24 31/08/24 0000000 005
572-216-00000965-58	0,00	7,02	5622422586553166	57221600000965584401045420000071217301072431
12.08.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-25001000-76	0,00	6,90	5622422586521970	56724125001000764509886350001071217301072431
12.08.24 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKAI KULJ4509886350001				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00002273-73	0,00	6,90	5622422586558367/0	uplata dop za solid 07/24
12.08.24 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRACI 4(4502821980003				712173 01/07/24 31/07/24 0000000 008 0000000000
567-651-11000113-77	0,00	6,89	5622422586566340	56765111000113774404284880003071217301072431
12.08.24 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-021-00022752-36	0,00	6,89	5622422586566724	55202100022752364505510590006071217301072431
12.08.24 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA 4505510590006				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-81658185-18	0,00	6,88	5622422586551270/0	sol
12.08.24 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/07/24 31/07/24 0000000 107 0000000000
572-266-00002486-29	0,00	6,88	5622422586552106	57226600002486294501838580002071217301072431
12.08.24 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB Prij4501838580002				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
571-060-00000621-19	0,00	6,86	5622422586536800	57106000000621194404375840004071217301072431
12.08.24 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
567-363-25000958-44	0,00	6,83	5622422586553595	56736325000958444504035130007071217301072431
12.08.24 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-010-00004635-68	0,00	6,81	5622422586540395/0	solidarnost 07/24
12.08.24 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008				712173 01/07/24 31/07/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009106-54 12.08.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	6,78	5622422586552855	57226600009106544511642290001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-730-22025360-33 12.08.24 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B4512199450005	0,00	6,78	5622422586520847	55173022025360334512199450005071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
572-256-00007863-05 12.08.24 FLORI PEK SP PEKARASTANARI BB STANARISTANARI B14512714160007	0,00	6,78	5622422586536796	57225600007863054512714160007071217301072431 07241380000000000000000000000000 712173 01/07/24 31/07/24 0000000 138 0000000000
555-007-00055943-44 12.08.24 DOBRILA- CEKO DOBRILA SP, BANJA LUKA	0,00	6,78	5622422586537386	55500700055943444502602320006071217301072430 09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
551-720-22652683-63 12.08.24 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE4510671770008	0,00	6,75	5622422586553353	55172022652683634510671770008071217301072430 0924102000000000000000070924 712173 01/07/24 30/09/24 0000000 102 0000070924
562-099-80932146-03 12.08.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	6,75	5622422586548617/0	pos dop za soli 712173 01/07/24 31/07/24 0000000 056 0000000000
562-012-00002416-31 12.08.24 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	6,15	5622422586532838/0	sred solid 712173 01/06/24 30/06/24 0000000 089 0000000000
567-241-25001503-22 12.08.24 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	6,15	5622422586523099	56724125001503224510976450003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000239-58 12.08.24 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	5,94	5622422586566870	56732111000239584404666060006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-11000268-47 12.08.24 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR4401521990006	0,00	5,90	5622422586553593	56736311000268474401521990006071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
562-009-00000940-47 12.08.24 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	5,87	5622422586548103/0	solidarnost 712173 01/07/24 31/07/24 0000000 015 0000000000
571-100-00000375-58 12.08.24 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,85	5622422586522162	57110000000375584509861010001071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
552-018-00002196-62 12.08.24 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BB VI4501539240009	0,00	5,81	5622422586519710	55201800002196624501539240009071217301062430 06241130000000000000000000000000 712173 01/06/24 30/06/24 0000000 113 0000000000
567-541-11000025-08 12.08.24 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,78	5622422586537664	56754111000025084403419190006071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-010-00002614-20 12.08.24 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	5,76	5622422586538253/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 095 0000000000
567-241-25000932-86 12.08.24 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	5,74	5622422586522298	56724125000932864506108700004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00001008-87 12.08.24 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003	0,00	5,67	5622422586540462	Poseban doprinos za solidarnost 712173 01/06/24 30/06/24 0000000 080 0000000000
Prethodno stanje	0,00	14,935,27		Stanje racuna
6.846.055,63	0,00	14,935,27		6.860.990,90

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				
567-241-25001194-76 12.08.24 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	5,67	5622422586566225 4510283090003	56724125001194764510283090003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80729287-02 12.08.24 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,67	5622422586549324 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUL 2024 712173 01/07/24 31/07/24 0000000 002 0000000000
338-410-22353225-75 12.08.24 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	5,66	5622422586550149 4509781760000	33841022353225754509781760000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00013358-05 12.08.24 ZANATSKA RADNJA KARUPOVIC S.P. KARUPOVIC EMIR	0,00	5,57	5622422586552629 4508040890007	57226600013358054508040890007071217301062431 07240740000000000000000000 712173 01/06/24 31/07/24 0000000 074 0000000000
567-343-11000080-39 12.08.24 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	5,39	5622422586566142 4400429030008	56734311000080394400429030008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-003-81480144-13 12.08.24 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,23	5622422586535655/0 4510765240002	dop za solid 7/24 712173 01/07/24 31/07/24 0000000 119 0000000000
552-038-00026827-73 12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,13	5622422586520603 4401128550002	55203800026827734401128550002071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-463-25000495-25 12.08.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE	0,00	5,05	5622422586566857 4512578980003	56746325000495254512578980003071217301052431 05240750000000000000000000 712173 01/05/24 31/05/24 0000000 075 0000000000
562-012-00002294-09 12.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	5,03	5622422586540683/0 4400592290009	fond solid 7/24 712173 01/07/24 31/07/24 0000000 089 0000000000
567-241-11001482-55 12.08.24 WIS-TEC DOO GRADISKAGRADISKAGRADISKA	0,00	5,01	5622422586552866 4404992370007	56724111001482554404992370007071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-343-25000879-97 12.08.24 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINABIJELJI	0,00	5,01	5622422586566770 4511726630002	56734325000879974511726630002071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00004874-09 12.08.24 Code IT agencija za pružanje int. usl, Moskovska 56BIJELJINAB	0,00	5,01	5622422586553542 4508503740000	55400100004874094508503740000071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-81825080-96 12.08.24 WOLF FOREST DOO NOVI GRAD	0,00	4,94	5622422586496314 4405106560000	UPLATA DOPR. ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 011 0000000000
161-000-02440600-62 12.08.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	4,94	5622422586535073 4511504730009	16100002440600624511504730009071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03273900-46 12.08.24 JP STVARI STANIC MARKO STANIC SP PRLJUBANA CRNC	0,00	4,90	5622422586517828 4509401790009	16100003273900464509401790009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-02573900-93 12.08.24 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	4,88	5622422586564891 4511765450003	16100002573900934511765450003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000706-85 12.08.24 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	4,86	5622422586522424 4509329070004	56724125000706854509329070004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 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				
562-099-00017072-09	0,00	4,85	5622422586539823/0	uplata fonda sol za oboljelu dijecu VII/24
12.08.24 PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI			4505168570006	712173 01/07/24 31/07/24 0000000 025 0000000000
562-005-00003326-69	0,00	4,79	5622422586528310/0	sol fond
12.08.24 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/07/24 31/07/24 0000000 027 0000000000
572-246-00005406-09	0,00	4,79	5622422586520231	57224600005406094510106550002071217301072431
12.08.24 ADVOKATSKA KANCELARIJA DRAZEN NIKOLIC SVETOG			4510106550002	712173 01/07/24 31/07/24 0000000 005 0000000000
551-450-22646303-35	0,00	4,77	5622422586520968	55145022646303354404325150007071217301072431
12.08.24 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N			4404325150007	712173 01/07/24 31/07/24 0000000 005 0000000000
562-008-00002959-53	0,00	4,72	5622422586515976	uplata za solidarnost
12.08.24 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 12/08/24 12/08/24 0000000 069 0000000000
567-241-25001412-04	0,00	4,70	5622422586522636	56724125001412044510823110009071217301072431
12.08.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC			4510823110009	712173 01/07/24 31/07/24 0000000 002 0000000000
572-366-00003349-09	0,00	4,68	5622422586553257	57236600003349094510949210009071217301072431
12.08.24 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	712173 01/07/24 31/07/24 0000000 089 0000000000
562-005-81819184-34	0,00	4,67	5622422586547531	up ldoprinosa
12.08.24 KAFE BAR FENIX BRANISLAV TUPAJIC S.P.			4513026560006	712173 01/06/24 30/06/24 0000000 075 0000000000
154-300-20144591-06	0,00	4,67	5622422586535156	15430020144591064403392990005071217301072431
12.08.24 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	712173 01/07/24 31/07/24 0000000 005 0000000000
562-003-81377856-66	0,00	4,66	5622422586527665/0	SOLIDARNOSTI
12.08.24 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-00001600-08	0,00	4,66	5622422586547614/0	UPLATA
12.08.24 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 12/08/24 12/08/24 0000000 011 0000000000
551-730-22001091-90	0,00	4,66	5622422586552941	55173022001091904404399860006071217301072431
12.08.24 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	712173 01/07/24 31/07/24 0000000 002 0000000000
554-006-00008815-66	0,00	4,65	5622422586566824	55400600008815664500360650003071217301062430
12.08.24 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO			4500360650003	712173 01/06/24 30/06/24 0000000 028 0000000000
562-099-81373516-40	0,00	4,64	5622422586513231/0	DOPR ZA SOLI 7/24
12.08.24 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81253213-12	0,00	4,63	5622422586532534	SREDSTVA SOLIDARNOSTI ZA 7-24
12.08.24 ECOFIP DOO , B LUKA			4403700720006	712173 01/07/24 31/07/24 0000000 056
562-100-80028983-39	0,00	4,63	5622422586558928/0	dopri za solid
12.08.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF			4505358940004	712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00002800-93	0,00	4,63	5622422586543107/0	solidarnost
12.08.24 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/07/24 31/07/24 0000000 015 0000000000
562-006-81772468-65	0,00	4,61	5622422586543542/7510	uplata solidarnog doprinosa
12.08.24 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.			4512744070002	712173 01/07/24 31/07/24 0000000 080 0000000000
562-010-00001126-22	0,00	4,60	5622422586563844/0	SRED SOLIDAR 07/24
12.08.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			44401075410009	712173 01/07/24 31/07/24 0000000 008 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				
562-010-00001126-22	0,00	4,60	5622422586564243/0	SREDSTVA SOLIDAR
12.08.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/06/24 30/06/24 0000000 008 0000000000
562-099-81449776-83	0,00	4,60	5622422586530076/0	DOPRINOS SOLIDARNOSTI
12.08.24 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270			SIPC4404280460000	712173 01/07/24 31/07/24 0000000 102 0000000000
551-460-22141365-92	0,00	4,60	5622422586521370	55146022141365924512623360003071217301072431
12.08.24 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003				07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-008-81243875-87	0,00	4,59	5622422586559603/0	7/24 FOND SOL
12.08.24 KABLONTAZA S.P. JAMINA MILAN HUMCANI BB 88284505315620006				712173 01/07/24 31/07/24 0000000 107 0000000000
562-005-81720308-36	0,00	4,58	5622422586559998/0	sol fond
12.08.24 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI 4512309570001				712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81863705-90	0,00	4,58	5622422586513987/0	SOLIDARNSOT 7/24
12.08.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI4513179040001				712173 01/07/24 31/07/24 0000000 056 0000000000
571-020-00000893-96	0,00	4,56	5622422586521937	57102000000893964502870920008071217301072431
12.08.24 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJICA4502870920008				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-301-25000330-19	0,00	4,56	5622422586538016	56730125000330194510884760006071217301072431
12.08.24 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006				07241350000000000000000000000000 712173 01/07/24 31/07/24 0000000 135 0000000000
562-099-81641560-38	0,00	4,56	5622422586502213	Solidarnost
12.08.24 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005				712173 12/08/24 12/08/24 0000000 002 0000000000
562-007-81640485-11	0,00	4,55	5622422586557230/0	porez
12.08.24 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P14511685000007				712173 01/07/24 31/07/24 0000000 074 0000000000
199-561-00500709-97	0,00	4,55	5622422586518481	19956100500709974500388150006071217301072431
12.08.24 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006				07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
572-246-00014224-36	0,00	4,55	5622422586521395	57224600014224364509950460002071217301072431
12.08.24 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA4509950460002				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-045-00541800-66	0,00	4,55	5622422586549651	16104500541800664503509160003071217301072431
12.08.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.4503509160003				07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
555-007-00503864-22	0,00	4,52	5622422586522806	55500700503864224508122510008071217301072430
12.08.24 DD CAVIC DRAGAN SP BANJA LUKA			4508122510008	07240020000000000000000000000000 712173 01/07/24 30/07/24 0000000 002 0000000000
562-150-81944476-09	0,00	4,51	5622422586569852/0	sol
12.08.24 BOJAN CIKIC I BEND BOJAN CIKIC SP BANJA LUKA MAI4513360030000				712173 12/08/24 12/08/24 0000000 002 0000000000
552-038-00026827-73	0,00	4,51	5622422586520693	55203800026827734401119300001071217301072431
12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
552-009-00015500-70	0,00	4,50	5622422586551953	55200900015500704402564070004071217301062430
12.08.24 SNJESKO DOOPOLJICE BB JAHORINA PALE057201541 4402564070004				06240890000000000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
562-007-81836934-36	0,00	4,50	5622422586542339	SREDSTVA SOLIDARNOSTI ZA 7/24
12.08.24 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P4513088590009				712173 01/07/24 31/07/24 0000000 095
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.846.055,63	0,00	14.935,27		6.860.990,90

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				
572-266-00015899-45 12.08.24 DOMACA ROBERT HORVAT SP PRIJEDOR, KANALSKA UI4513340430001	0,00	4,50	5622422586553458	57226600015899454513340430001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81741688-63 12.08.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC 4404915380008	0,00	4,50	5622422586551455	uplata 712173 12/08/24 12/08/24 0000000 002 0000000000
567-323-25000162-27 12.08.24 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	4,50	5622422586566218	56732325000162274506382190004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00011549-97 12.08.24 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI4512243290002	0,00	4,50	5622422586520117	57226600011549974512243290002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-106-00017802-42 12.08.24 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC.4404947580009	0,00	4,42	5622422586520342	57210600017802424404947580009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00017802-42 12.08.24 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC.4404947580009	0,00	4,42	5622422586520113	57210600017802424404947580009071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
552-021-00011840-83 12.08.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDOR4501931010003	0,00	4,36	5622422586519696	55202100011840834501931010003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-363-25000160-13 12.08.24 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	4,15	5622422586536802	56736325000160134508237840001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-006-00014328-47 12.08.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	4,00	5622422586566303	55200600014328474504461400003071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
562-099-00003411-58 12.08.24 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	3,74	5622422586538161/0	FOND SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
562-007-00002303-33 12.08.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	3,65	5622422586495917	Dopr.za fond solidar.za jun 2023. 712173 12/08/24 12/08/24 0000000 074 0000000000
552-040-15273852-26 12.08.24 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA4403564870007	0,00	3,34	5622422586552280	55204015273852264403564870007071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-038-00026827-73 12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR.4401128550002	0,00	3,22	5622422586520718	55203800026827734401128550002071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
552-000-20828277-13 12.08.24 HIDROPLOV DOOBIJELO BRDO 224 DERVENTA 4405052290001	0,00	3,15	5622422586566357	55200020828277134405052290001071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-720-22045661-51 12.08.24 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	3,03	5622422586521055	55172022045661514510817810007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-540-22000378-87 12.08.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,95	5622422586516361	33854022000378874263235840001071217301072431 0724081000000005019005536 712173 01/07/24 31/07/24 0000000 081 5019005536
572-226-00006143-39 12.08.24 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA4507618350004	0,00	2,90	5622422586552120	57222600006143394507618350004071217312082412 08240270000000000000000000000000 712173 12/08/24 12/08/24 0000000 027 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				
555-100-00567061-68 12.08.24 GALATA CRKVENI PROIZVODI DOO	0,00	2,90	5622422586522353 4404862830006	55510000567061684404862830006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81078225-12 12.08.24 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA	0,00	2,86	5622422586569092 4508417660001	fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02827000-12 12.08.24 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V	0,00	2,83	5622422586517187 4512323480007	16100002827000124512323480007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81387412-11 12.08.24 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,83	5622422586514942/0 4510230480004	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00612727-34 12.08.24 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLC	0,00	2,83	5622422586522773 4405013390007	55510000612727344405013390007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-80637078-31 12.08.24 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	2,83	5622422586515263/0 4506592080007	UPL DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
554-004-00000770-49 12.08.24 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLUJ	0,00	2,83	5622422586521125 4512762300007	55400400000770494512762300007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00581800-55 12.08.24 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,83	5622422586517727 4507708420001	16104500581800554507708420001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00018349-15 12.08.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	2,82	5622422586522692 4501940190006	55500700018349154501940190006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
306-000-29179735-64 12.08.24 SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEV	0,00	2,81	5622422586519142 4202442910029	30600029179735644202442910029071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-037-00022184-83 12.08.24 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC	0,00	2,79	5622422586552180 4401715500000	55203700022184834401715500000071217301072431 07240910000000000000000000000000 712173 01/07/24 31/07/24 0000000 091 0000000000
552-000-20570067-98 12.08.24 POLOVNA BIJELA TEHNIKA SP MODRICATRG JOVANA R	0,00	2,77	5622422586566358 4512711140005	55200020570067984512711140005071217301062430 06240640000000000000000000000000 712173 01/06/24 30/06/24 0000000 064 0000000000
562-007-81529987-56 12.08.24 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S	0,00	2,76	5622422586543214/0 4511023390000	solidarnost 712173 01/06/24 30/06/24 0000000 074 0000000000
562-099-80997670-50 12.08.24 ZANATSKA RADNJA BRZI SERVIS 004 , GORAN DJURAGI	0,00	2,75	5622422586542027/0 4504449700000	SOLIDARNOST DOPRINOS 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-81703758-72 12.08.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA	0,00	2,75	5622422586558536 4512248330002	solidarnost 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-00011181-28 12.08.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIFA	0,00	2,53	5622422586554862/0 4503581780008	SOLIDARNOST DOPRINOS 712173 01/07/24 31/07/24 0000000 050 0000000000
562-005-81785672-78 12.08.24 TEHNOCENTAR GORAN DJEKIC, DRAGAN PIJETLOVIC S.	0,00	2,51	5622422586543960/0 4510223350006	POSEBAN DOPRINOS 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81681682-49 12.08.24 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE	0,00	2,48	5622422586568309/0 4512120880000	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00011181-28 12.08.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIFA	0,00	2,48	5622422586555031/0 4503581780008	SOLIDARNOST DOPRINOS 712173 01/06/24 30/06/24 0000000 050 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				
562-008-81831352-49 12.08.24 BAZEN BERGOVI MARKO DUCIC S.P. TREBINJE	0,00	2,47	5622422586548429 4513060150003	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 107 0000000000
567-241-82000024-36 12.08.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	2,46	5622422586553668 4400770900002	56724182000024364400770900002071217301072431 072413500000009117000480 712173 01/07/24 31/07/24 0000000 135 9117000480
554-006-00011253-27 12.08.24 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO' 4500256590007	0,00	2,45	5622422586536859 4500256590007	55400600011253274500256590007071217301072431 072410300000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
567-433-25000011-37 12.08.24 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,43	5622422586537040 4504315760006	56743325000011374504315760006071217301062430 062406100000000000000000 712173 01/06/24 30/06/24 0000000 061 0000000000
567-241-11001586-34 12.08.24 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU	0,00	2,40	5622422586552566 4405116280005	56724111001586344405116280005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20855185-90 12.08.24 GI VISUALS GORAN IVETIC SP B LUKABULEVAR VOJVO	0,00	2,40	5622422586519944 4512947260001	55200020855185904512947260001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-037-00010912-46 12.08.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN	0,00	2,40	5622422586566397 4501057920002	55203700010912464501057920002071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-00001601-05 12.08.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	2,39	5622422586547386/0 4502113470003	UPLATA 712173 12/08/24 12/08/24 0000000 011 0000000000
562-010-00001655-84 12.08.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J	0,00	2,39	5622422586561006/0 4502974970007	DOPRINOS ZA SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
571-010-00002038-61 12.08.24 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I	0,00	2,37	5622422586521688 4507869350003	57101000002038614507869350003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
194-106-63583001-87 12.08.24 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 1	0,00	2,37	5622422586519020 4506533660008	19410663583001874506533660008071217311082411 082400200000000000000000 712173 11/08/24 11/08/24 0000000 002 0000000000
552-000-20587083-72 12.08.24 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER	0,00	2,37	5622422586536828 4512733110002	55200020587083724512733110002071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11001618-35 12.08.24 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE BAN	0,00	2,37	5622422586522635 4405158360009	56724111001618354405158360009071217301072431 082400200000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
562-007-81232235-39 12.08.24 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	0,00	2,36	5622422586543177/0 4504483630002	UPL DOPR ZA SOLID 06/24 712173 01/06/24 30/06/24 0000000 135 0000000000
562-099-81001034-46 12.08.24 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z	0,00	2,35	5622422586531919/0 4403345990005	UPL FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
552-007-00014131-07 12.08.24 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	2,35	5622422586552481 4500249970007	55200700014131074500249970007071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
554-001-00005142-78 12.08.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I	0,00	2,34	5622422586553336 4508102670009	55400100005142784508102670009071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.846.055,63	0,00	14.935,27		6.860.990,90

Izvjestaj o promjenama na racunu
na dan: 12.08.2024

Izvod: 184

Fah:

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
551-101-11290483-57 12.08.24 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB	0,00	2,34	5622422586537465 4506843850001	55110111290483574506843850001071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
567-363-25000897-33 12.08.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	2,34	5622422586553731 4501872920009	56736325000897334501872920009071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-045-00391100-49 12.08.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	2,34	5622422586517314 4506419610009	16104500391100494506419610009071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
567-321-25000202-05 12.08.24 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	2,33	5622422586566826 4508267750007	56732125000202054508267750007071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-002-80945926-82 12.08.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	2,33	5622422586568967/0 4507830730003	SOPRINOSI ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
555-700-00546452-97 12.08.24 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	2,32	5622422586522119 4512127540000	55570000546452974512127540000071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-286-00000796-45 12.08.24 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,32	5622422586520897 4507783980004	57228600000796454507783980004071217301072431 072411900000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-541-25000299-89 12.08.24 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	2,31	5622422586521524 4511128140009	56754125000299894511128140009071217301062430 062402800000000000000000 712173 01/06/24 30/06/24 0000000 028 0000000000
562-003-00001472-06 12.08.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	2,31	562242258651908/0 4501341640001	pos dop za solid. 712173 01/07/24 31/07/24 0000000 109 0000000000
567-353-25000348-36 12.08.24 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG	0,00	2,30	5622422586537848 4512132620003	56735325000348364512132620003071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-007-00004200-65 12.08.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	2,30	5622422586527425/0 4504040050003	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00009155-04 12.08.24 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC S	0,00	2,29	5622422586520137 4511655350003	57226600009155044511655350003071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-03038001-31 12.08.24 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE	0,00	2,29	5622422586517978 4512936140004	16100003038001314512936140004071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-301-25000424-28 12.08.24 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	2,29	5622422586522416 4512084390009	56730125000424284512084390009071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
552-015-00025982-49 12.08.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTA	0,00	2,29	5622422586521411 4507670190007	55201500025982494507670190007071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
194-110-92388001-57 12.08.24 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJ	0,00	2,28	5622422586564828 4404235080000	19411092388001574404235080000071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00002032-96 12.08.24 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina	0,00	2,28	5622422586552587 4501051050006	55400100002032964501051050006071217301052431 052400500000000000000000 712173 01/05/24 31/05/24 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
562-002-80346514-35 12.08.24 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,28	5622422586568683/0 4506236700009	UPLATA DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
567-241-11001057-69 12.08.24 MOTOGRASS D.O.O. BANJA LUKABRANKA KOSCICE BB	0,00	2,28	5622422586522407 14404293010003	56724111001057694404293010003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-343-25000708-28 12.08.24 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L	0,00	2,28	5622422586521953 4505226360009	56734325000708284505226360009071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
551-700-22140758-47 12.08.24 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI	0,00	2,27	5622422586521144 4512674780007	55170022140758474512674780007071217301072431 072409900000000000000000 712173 01/07/24 31/07/24 0000000 099 0000000000
567-363-25000953-59 12.08.24 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE	0,00	2,27	5622422586536808 4513037920004	56736325000953594513037920004071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-014-00026133-33 12.08.24 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB	0,00	2,27	5622422586551969 4507722500000	55201400026133334507722500000071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-02414500-83 12.08.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	2,27	5622422586518264 4511475960008	1610002414500834511475960008071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
552-000-16205435-61 12.08.24 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRAT	0,00	2,27	5622422586566351 4509473190006	55200016205435614509473190006071217301072431 072401500000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-010-81124384-47 12.08.24 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	2,26	5622422586563279/0 0912967101477	DOP SOLIDARN 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00013920-65 12.08.24 BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92Prije	0,00	2,26	5622422586523142 4511437360005	57226600013920654511437360005071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-700-22293290-97 12.08.24 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	2,26	5622422586521179 4509022690005	55170022293290974509022690005071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-010-00001605-40 12.08.24 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	2,26	5622422586536138/0 4503328290002	DOPRINOSI 07/24 712173 01/07/24 31/07/24 0000000 095 0000000000
562-007-00005250-19 12.08.24 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI	0,00	2,26	5622422586527309/0 4503936230004	DOPRINOSI SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-80791512-52 12.08.24 BORO-SANJA BORO DJORDJIC SP BANJA LUKA MOSLO	0,00	2,26	5622422586515870/0 4507343400006	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-039-00016951-82 12.08.24 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP	0,00	2,25	5622422586552919 4400269830002	55103900016951824400269830002071217301072431 072401500000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
551-720-22625589-59 12.08.24 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB	0,00	2,25	5622422586521267 4509176220001	55172022625589594509176220001071217301072431 072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
134-001-11206418-52 12.08.24 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI	0,00	2,25	5622422586517667 4510449160005	13400111206418524510449160005071217301072431 072403800000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.846.055,63	0,00	14.935,27		6.860.990,90

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				
161-000-03305500-15 12.08.24 UR KETERING LDM JELENA LAZIC SP LAKULICA EPISKO	0,00	2,25	5622422586517871 4513430770006	16100003305500154513430770006071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81375966-62 12.08.24 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO	0,00	2,25	5622422586544925 (4510179270008	FOND SOLIDAR 07/24 712173 01/07/24 31/07/24 0000000 002 0000000007
567-253-25000609-79 12.08.24 NA PAUZI DIJANA MAKSIMOVIC SP BANJA LUKABANJA	0,00	2,25	5622422586566139 4513085730004	56725325000609794513085730004071217312082412 08240020000000000000000000000000 712173 12/08/24 12/08/24 0000000 002 0000000000
552-000-20891424-13 12.08.24 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJ	0,00	2,25	5622422586566309 4405054740004	55200020891424134405054740004071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
572-266-00005160-58 12.08.24 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO	0,00	2,25	5622422586537587 4509350510006	57226600005160584509350510006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-450-22289699-34 12.08.24 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK	0,00	2,25	5622422586537072 4513348170009	55145022289699344513348170009071217301072431 07241090000000000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
562-099-00007286-73 12.08.24 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	2,25	5622422586539080/0 4503140140003	UPL SRED SOLID 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-81329534-66 12.08.24 FAVO ANKICA SUZIC SP BANJA LUKA	0,00	2,25	5622422586544564 4509886430005	Fond solidarnosti 712173 12/08/24 12/08/24 0000000 002 0000000000
562-099-81132925-36 12.08.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF	0,00	2,25	5622422586546411/0 4508752880008	solidarnost 712173 01/07/24 31/07/24 0000000 053 0000000000
571-020-00001019-09 12.08.24 Studio HAIR Milana Plisnic s.p. GradiskaTrg srpskih stradanja bb	0,00	2,25	5622422586521593 4512520800005	57102000001019094512520800005071217307082407 08240080000000000000000000000000 712173 07/08/24 07/08/24 0000000 008 0000000000
567-321-25000567-74 12.08.24 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	2,25	5622422586553775 4511435660001	56732125000567744511435660001071217312082412 08240080000000000000000000000000 712173 12/08/24 12/08/24 0000000 008 0000000000
562-099-81784033-98 12.08.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	2,25	5622422586531198 4512801050005	Doprinos solidarnosti 07/24 712173 12/08/24 12/08/24 0000000 002 0000000000
562-099-81640367-28 12.08.24 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC	0,00	2,25	5622422586542777/0 4511684450009	SOLID DOPR 712173 01/07/24 31/07/24 0000000 050 0000000000
554-001-00005233-96 12.08.24 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC	0,00	2,25	5622422586552476 4510098940009	55400100005233964510098940009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-007-00223294-63 12.08.24 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	2,25	5622422586553875 4503233660007	55500700223294634503233660007071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
554-008-00011339-59 12.08.24 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE	0,00	2,25	5622422586551982 4508678970008	55400800011339594508678970008071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
571-020-00000660-19 12.08.24 TAXI SLUZBA BATO Radojka Dotlic s.p. Peje Stanisljevic	0,00	2,25	5622422586553544 4511140600007	57102000000660194511140600007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-25001393-61 12.08.24 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB	0,00	2,21	5622422586537679 4510774400004	56724125001393614510774400004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
562-007-80896415-57	0,00	2,20	5622422586532935/0	SOL
12.08.24 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 12/08/24 12/08/24 0000000 011 0000000000
552-038-00026827-73	0,00	2,16	5622422586520502	55203800026827734401119300001071217301072431
12.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-011-00000920-09	0,00	2,10	5622422586544939	DOPRINOS ZA SOLIDARNOST RS 6/2024
12.08.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006				712173 01/06/24 30/06/24 0000000 064 0000000000
554-000-00004444-87	0,00	2,05	5622422586537460	55400000004444874513078100003071217301072431
12.08.24 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL 4513078100003				072410900000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000
554-008-00011403-61	0,00	2,02	5622422586520911	55400800011403614511987190000071217301072431
12.08.24 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro 4511987190000				072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
161-045-00537600-56	0,00	2,01	5622422586535242	16104500537600564501440200005071217301072431
12.08.24 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL 4501440200005				072401300000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
552-000-19688631-89	0,00	2,00	5622422586551960	55200019688631894512027670003071217301072431
12.08.24 SRECNA SAPA MILENA STOKIC SPOJVODE STEPE STEP.4512027670003				072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-02957800-74	0,00	2,00	5622422586534996	16100002957800744512777830002071217301072431
12.08.24 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (4512777830002				072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
567-241-25000677-75	0,00	2,00	5622422586537683	56724125000677754508644050007071217301072431
12.08.24 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA 4508644050007				072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-296-00006789-06	0,00	2,00	5622422586520780	57229600006789064512646570005071217301072431
12.08.24 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005				072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
555-100-00661305-91	0,00	1,97	5622422586553480	55510000661305914513565780001071217301072431
12.08.24 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR 4513565780001				072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-321-25000809-27	0,00	1,96	5622422586523207	56732125000809274513562090004071217301072431
12.08.24 KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN 4513562090004				072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-001-00005774-25	0,00	1,29	5622422586521224	55400100005774254404232060008071217301072431
12.08.24 KUTJEVO DOO BANJA LUKA PJ ZITOPROMET BIJELJINA, 4404232060008				072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00522639-56	0,00	0,13	5622422586536826	55510000522639564960077980006071217301072431
12.08.24 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE U 4960077980006				072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80932146-03	0,00	-82,62	5622422586548440/0	upl pore na platu
12.08.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000				712173 01/07/24 31/07/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.846.055,63	0,00	14.935,27	6.860.990,90	

NAPOMENA:

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

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				
551-012-00026025-82 13.08.24 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.780,23	5622422686632312 4401727690009	55101200026025824401727690009071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
194-110-00217001-07 13.08.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	727,76	5622422686643812 4400392790007	19411000217001074400392790007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81280816-41 13.08.24 M PLUS BL DOO BANJA LUKA	0,00	559,43	5622422686596234 4403912400001	Doprinosi za solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81137674-44 13.08.24 JRT OPSTINA SRBAC	0,00	375,81	5622422686594122 4401255660003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 095 9082000010
562-009-80933226-09 13.08.24 OPSTINA BRATUNAC JEDIN	0,00	292,82	5622422686609478 4401444710003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 015 0000000000
552-000-19527565-33 13.08.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	241,01	5622422686615578 4400887090001	55200019527565334400887090001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00002315-48 13.08.24 TRIGLAV OSIGURANJE ADI KRAJISKOG KORPUSA 29 BA	0,00	240,42	5622422686617953 4400883340003	0,25? NA LD 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
552-038-00026827-73 13.08.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	233,33	5622422686644768 4401128550002	55203800026827734401128550002078731101082431 08240530000000000000000000000000 787311 01/08/24 31/08/24 0000000 053 0000000000
551-017-00009402-42 13.08.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	213,03	5622422686615138 4401111580005	55101700009402424401111580005071217301062430 06240930000000000000000000000000 712173 01/06/24 30/06/24 0000000 093 0000000000
555-700-00551669-63 13.08.24 OIE BIM DOO PALE	0,00	198,08	5622422686633151 4404767330004	55570000551669634404767330004071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-353-11000632-27 13.08.24 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	179,85	5622422686602361 4401259650002	56735311000632274401259650002071217313082413 08240950000000000000000000000000 712173 13/08/24 13/08/24 0000000 095 0000000000
554-001-00000031-85 13.08.24 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	179,46	5622422686615534 4400362610004	55400100000031854400362610004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-012-00300109-54 13.08.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	167,13	5622422686644493 4400646560007	55401200300109544400646560007071217301072431 07240410000000000000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
562-099-81508434-67 13.08.24 ZU APOTEKA NOVAFARM NT NOVA TOPOLA	0,00	145,36	5622422686636944 4404404530001	solidarnost 712173 01/05/24 31/07/24 0000000 008 0000000000
199-056-00519959-72 13.08.24 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	115,10	5622422686599561 4403232010004	19905600519959724403232010004071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-140-22000559-35 13.08.24 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	106,17	5622422686612613 4272080450049	33814022000559354272080450049071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-01509700-35 13.08.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES	0,00	99,72	5622422686598329 4403591500009	16100001509700354403591500009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81137674-44 13.08.24 JRT OPSTINA SRBAC	0,00	81,58	5622422686594189 4401254420009	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 095 9082017196

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				
562-099-00002474-56	0,00	79,27	5622422686608935	FOND SOLIDARNOSTI
13.08.24 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK4401182920001				712173 01/07/24 31/07/24 0000000 056 0000000000
552-003-00017580-41	0,00	58,62	5622422686644711	55200300017580414401375480009071217301072431
13.08.24 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009		07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
562-005-81543400-73	0,00	56,37	5622422686610467/0	UPL POS FOND SOLID 01.01.-30.06.2024
13.08.24 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA 14511157240004				712173 01/01/24 30/06/24 0000000 028 0000000000
161-000-01661500-50	0,00	53,01	5622422686612280	16100001661500504403941680005071217301072431
13.08.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005				07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-010-81137674-44	0,00	51,36	5622422686594224	JAVNI PRIHODI RS
13.08.24 JRT OPSTINA SRBAC		4401261710004		712173 01/07/24 31/07/24 0000000 095 9082017154
555-006-00005511-69	0,00	47,53	5622422686616065	55500600005511694400277340006071217301062430
13.08.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006		06241160000000091000000950 712173 01/06/24 30/06/24 0000000 116 9100000950
562-006-00000331-81	0,00	42,69	5622422686613175/7690	poseban doprinos za solidarnost
13.08.24 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005				712173 01/07/24 31/07/24 0000000 113 0000000000
562-099-00018806-45	0,00	42,17	5622422686611337	DOPRINOS SOLIDARNOST 07/2024
13.08.24 SANA-KOP D.O.O. RIBNIK		4402005410008		712173 01/07/24 31/07/24 0000000 050 0000000000
567-441-10000006-02	0,00	40,98	5622422686633080	56744110000006024401360610003071217301072431
13.08.24 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE		4401360610003		07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
161-000-01225200-32	0,00	40,06	5622422686630716	16100001225200324403783830002071217301072431
13.08.24 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BV54403783830002				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00697000-66	0,00	36,73	5622422686630542	16104500697000664401327320008071217301072431
13.08.24 MIKI TRANS DOO DRINCSIME SOLAJE BB70260KRKONJI4401327320008				07240120000000000000000000000000 712173 01/07/24 31/07/24 0000000 012 0000000000
562-010-81137674-44	0,00	36,49	5622422686594318	JAVNI PRIHODI RS
13.08.24 JRT OPSTINA SRBAC		4401260070001		712173 01/07/24 31/07/24 0000000 095 9082016958
555-006-00005511-69	0,00	35,53	5622422686615795	55500600005511694400270760000071217301062430
13.08.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400270760000		06241160000000091000000448 712173 01/06/24 30/06/24 0000000 116 9100000448
554-012-00300109-54	0,00	34,62	5622422686644502	55401200300109544400647020006071217301072431
13.08.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400647020006		07240410000000000000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
551-064-00016153-87	0,00	33,79	5622422686632786	55106400016153874500565030008071217301072431
13.08.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008				07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-009-81295215-54	0,00	33,76	5622422686621960/0	solidarnost
13.08.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006				712173 01/06/24 30/06/24 0000000 015 0000000000
555-009-00073232-71	0,00	32,82	5622422686632538	55500900073232714401387810004071217301072431
13.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004		072403300000009032001431 712173 01/07/24 31/07/24 0000000 033 9032001431
562-007-81704305-29	0,00	32,04	5622422686620809	FOND SOLIDARNOSTI
13.08.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN#4511004500007				712173 01/07/24 31/07/24 0000000 007 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				
562-099-00010509-07 13.08.24 JRT OPSTINE KNEZEVO	0,00	29,67	5622422686620020 4401111400007	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 093 0000000000
562-005-00004163-80 13.08.24 TZR BAMI PETROVO,VLADIMIR PUPOVAC S.P. PETRO\	0,00	28,14	5622422686646688 4500725500006	sr.solidar za liječenje dj u in 712173 01/07/24 30/09/24 0000000 038 0000000000
551-039-00011974-75 13.08.24 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I4504282060003	0,00	26,86	5622422686601692 4504282060003	55103900011974754504282060003071217301072431 072401500000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
554-012-00300109-54 13.08.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	25,18	5622422686644499 4404618330000	55401200300109544404618330000071217301072431 072404100000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
562-099-00010509-07 13.08.24 JRT OPSTINE KNEZEVO	0,00	24,80	5622422686620080 4401111820006	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 093 0000000000
562-007-00000116-95 13.08.24 GRADSKA TRZNICA AD PRIJEDOR	0,00	24,50	5622422686608373 4400677010005	Fond solidarnosti RS 712173 01/07/24 31/07/24 0000000 074
161-000-00155908-21 13.08.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	23,98	5622422686598748 4200137020096	16100000155908214200137020096071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01359000-18 13.08.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	22,95	5622422686630660 4202095690153	161000001359000184202095690153071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81374216-74 13.08.24 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA\4404120770002	0,00	22,93	5622422686643093/0 4404120770002	UPLATA DOP 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-01695000-42 13.08.24 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	21,17	5622422686598495 4403504620001	161000001695000424403504620001071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
571-010-00003224-92 13.08.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	20,69	5622422686616163 4403642420005	57101000003224924403642420005071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
551-029-00010464-51 13.08.24 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE 2:4400312860000	0,00	20,66	5622422686633205 4400312860000	55102900010464514400312860000071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-045-00711200-49 13.08.24 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	18,82	5622422686598393 174402742940000	16104500711200494402742940000071217301062430 062406700000000000000000 712173 01/06/24 30/06/24 0000000 067 0000000000
154-500-20138831-17 13.08.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA4404625380004	0,00	18,01	5622422686599916 4404625380004	15450020138831174404625380004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01359000-18 13.08.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	17,82	5622422686612365 4202095690072	161000001359000184202095690072071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00503160-02 13.08.24 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	16,53	5622422686632322 4404644500002	55510000503160024404644500002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
141-555-53200208-57 13.08.24 HOUSE OF HAIR OBOTA OLJA OBOTA SP BANJA LUKA, K4508232700007	0,00	15,87	5622422686598455 K4508232700007	14155553200208574508232700007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.860.990,90	0,00	9.062,74		6.870.053,64

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				
567-321-11000108-63 13.08.24 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	14,78	5622422686633715 4403774680006	56732111000108634403774680006071217301062430 06240280000000000000000000 712173 01/06/24 30/06/24 0000000 028 0000000000
161-000-01359000-18 13.08.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	14,32	5622422686612222 4202095690145	16100001359000184202095690145071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-150-82002182-36 13.08.24 NM COMPANY DOO PALE	0,00	14,28	5622422686608632 4405264390006	Fond solidarnosti 07/2024 712173 01/07/24 31/07/24 0000000 089 0000000000
567-323-25000192-34 13.08.24 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	13,96	5622422686633181 4507146830007	56732325000192344507146830007071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00604100-85 13.08.24 SUBOTIC TRANSPORT DOO GRADISKA VESELINA MASLE	0,00	13,93	5622422686598749 4401036510004	16104500604100854401036510004071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-02431900-69 13.08.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	13,81	5622422686612943 79004511501550000	16100002431900694511501550000071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-02815100-16 13.08.24 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	13,75	5622422686630557 4512327550000	16100002815100164512327550000071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
551-720-22036289-37 13.08.24 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	13,74	5622422686601780 4403800430005	55172022036289374403800430005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81359489-23 13.08.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,72	5622422686611241 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 7 mj 2024 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20337907-21 13.08.24 M-MAGIC NEVEN STEFANOVIC SPKARADJORDJEVA 32 D.	0,00	13,56	5622422686616186 4512431700005	55200020337907214512431700005071217301072431 12240280000000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
562-008-00002424-09 13.08.24 OPSTINA BERKOVICI	0,00	13,23	5622422686611832 4403202530003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 099 0000000000
562-005-00003163-73 13.08.24 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	13,08	5622422686607955/0 4400071990004	DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 028 0000000000
194-106-03856011-38 13.08.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	13,00	5622422686600160 4404636820006	19410603856011384404636820006071217301062430 06240950000000000000000000 712173 01/06/24 30/06/24 0000000 095 0000000000
338-220-22001016-79 13.08.24 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA 23	0,00	12,76	5622422686598865 4272024030037	33822022001016794272024030037071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81384233-93 13.08.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	12,50	5622422686604178/0 4402685370005	upl sred solid na platu za 7/24 712173 01/07/24 31/07/24 0000000 102 0000000000
554-000-00005379-95 13.08.24 NEW IDEAS DOO, GAVRE VUCKOVICA 4, BANJA LUK, GA	0,00	12,31	5622422686601315 4401717620002	55400000005379954401717620002071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
141-545-53200126-17 13.08.24 UDRUENJE MOJA ADRESA	0,00	12,29	5622422686612385 4404800480009	14154553200126174404800480009071217301072431 07240970000000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000000
562-012-81445632-94 13.08.24 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	12,07	5622422686582597 4510557720009	fond solidarnosti 712173 01/07/24 31/08/24 0000000 094 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				
161-000-01359000-18 13.08.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,02	5622422686629848 4202095690196	16100001359000184202095690196071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-007-81158114-78 13.08.24 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	11,77	5622422686635393/0 4403635300002	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80941372-67 13.08.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	11,31	5622422686583874 4507826030005	fond solidarnosti 712173 13/08/24 13/08/24 0000000 002 0000000000
562-007-81659756-10 13.08.24 MS-99 MAIN STREET DOO PRIJEDOR KRALJA PETRA I OS	0,00	11,30	5622422686635103/0 4404694600008	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
552-006-00022431-85 13.08.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACKI	0,00	11,25	5622422686602039 4504312580007	55200600022431854504312580007071217301072431 07240330000000000000000000000000 712173 01/07/24 31/07/24 0000000 033 0000000000
562-008-00003003-18 13.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	11,02	5622422686638522/0 4401404840001	TAKSA 712173 13/08/24 13/08/24 0000000 069 0000000000
562-010-81137674-44 13.08.24 JRT OPSTINA SRBAC	0,00	9,40	5622422686594257 4401273640001	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 095 9082012460
567-343-11000599-34 13.08.24 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	9,38	5622422686633604 4400359400007	56734311000599344400359400007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81767739-92 13.08.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	9,34	5622422686617791/0 4512721290005	lfond sold 712173 01/07/24 31/07/24 0000000 025 0000000000
567-241-11001342-87 13.08.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	9,29	5622422686615211 4404194620002	56724111001342874404194620002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-100-00546389-04 13.08.24 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	9,03	5622422686601878 4512137260005	55510000546389044512137260005071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-343-25000695-67 13.08.24 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	9,03	5622422686615605 4506882590009	56734325000695674506882590009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-266-00015761-71 13.08.24 DEBELI LAD JOVANA CVIJIC SP PRIJEDOR, GORNJI JELO	0,00	9,01	5622422686633243 4513366740009	57226600015761714513366740009071217313082413 08240740000000000000000000000000 712173 13/08/24 13/08/24 0000000 074 0000000000
552-000-21319341-57 13.08.24 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B	0,00	9,00	5622422686600642 4513285740004	55200021319341574513285740004071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
567-651-25000023-86 13.08.24 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI	0,00	9,00	5622422686645023 4500677180002	56765125000023864500677180002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81260101-09 13.08.24 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI	0,00	8,96	5622422686636510/0 4505183960007	dop za solida 712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-00004939-33 13.08.24 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	8,88	5622422686619650/0 4502312670003	FOND SOLID. 712173 01/07/24 30/09/24 0000000 002 0000000000
555-100-00591291-31 13.08.24 CTRL DOO BANJA LUKA	0,00	8,82	5622422686601877 4403702340006	55510000591291314403702340006071217312082412 08240020000000000000000000000000 712173 12/08/24 12/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2024

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				
552-000-19581284-90 13.08.24 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	8,79	5622422686632242 4511771180000	55200019581284904511771180000071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
571-050-00001187-72 13.08.24 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL	0,00	8,68	5622422686632460 4510622210005	57105000001187724510622210005071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-241-11000816-16 13.08.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	8,27	5622422686644639 '4403748680006	56724111000816164403748680006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-017-00009402-42 13.08.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGA	0,00	7,51	5622422686615147 V14401111580005	55101700009402424401111580005071217301062430 06240930000000000000000000000000 712173 01/06/24 30/06/24 0000000 093 0000000000
562-099-81659176-55 13.08.24 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA	0,00	7,22	5622422686607536/0 8 4511934740008	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81126054-35 13.08.24 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	7,05	5622422686624100/0 4403568510005	SOL FOND 712173 01/01/24 30/06/24 0000000 027 0000000000
562-099-81557943-47 13.08.24 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P.	0,00	7,03	5622422686618147/0 M4511231230008	UPL SREDSTAVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 067 0000000000
555-007-00541338-23 13.08.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	6,98	5622422686633061 4502169770000	55500700541338234502169770000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00003463-96 13.08.24 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	6,95	5622422686635972/0 4503137940007	dop za solidarn 712173 01/07/24 31/07/24 0000000 067 0000000000
567-321-11000174-59 13.08.24 SIDRO TOURS DOO GRADISKAGRADISKAGRADISKA	0,00	6,95	5622422686632845 4402664290001	56732111000174594402664290001071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-20543612-20 13.08.24 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK	0,00	6,93	5622422686615295 44404908170006	55200020543612204404908170006071217301072431 07240970000000000000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000000
567-553-25000064-12 13.08.24 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	6,92	5622422686602342 4510263490005	56755325000064124510263490005071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-009-00001167-45 13.08.24 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	6,88	5622422686583856 4500799610008	DOPRINOS ZA SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 119 0000000000
555-800-00433256-38 13.08.24 IN TURS DOO	0,00	6,85	5622422686633657 4403953770000	55580000433256384403953770000071217301082431 08240800000000000000000000000000 712173 01/08/24 31/08/24 0000000 080 0000000000
552-007-00023770-93 13.08.24 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	6,83	5622422686601707 0654400186540002	55200700023770934400186540002071217307042303 08230640000000000000000000000000 712173 07/04/23 03/08/23 0000000 064 0000000000
567-463-25000268-27 13.08.24 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	6,79	5622422686645005 4508179890001	56746325000268274508179890001071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81300974-95 13.08.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	0,00	6,75	5622422686607430/0 4401137620005	uplata doprinosa solidarnosti 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-81770348-25 13.08.24 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA	0,00	6,75	5622422686636538 4512717180009	uplata za jul 712173 01/07/24 31/07/24 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				
554-001-00005834-39 13.08.24 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH	0,00	6,75	5622422686601658 4512454740004	55400100005834394512454740004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-001-00003417-15 13.08.24 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	6,75	5622422686601498 4505952420002	55400100003417154505952420002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-651-11000120-56 13.08.24 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	6,75	5622422686602407 4400189130000	56765111000120564400189130000071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-000-17843419-32 13.08.24 BUKOVIK RESTORAN SP NEVESINJEKLJEN BB. NEVESIN.	0,00	6,75	5622422686615742 4510566390003	55200017843419324510566390003071217301072430 09240690000000000000000000000000 712173 01/07/24 30/09/24 0000000 069 0000000000
562-010-81137674-44 13.08.24 JRT OPSTINA SRBAC	0,00	6,48	5622422686594277 4401277980001	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 095 9082013906
199-049-00562751-79 13.08.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	6,21	5622422686643747 4201751330260	19904900562751794201751330260071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
562-011-00000061-64 13.08.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	6,05	5622422686608678/0 744804400187190005	doprinos radnika 712173 01/07/24 31/07/24 0000000 064 0000000000
555-007-00200330-85 13.08.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	5,73	5622422686602283 4400687590000	55500700200330854400687590000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00393657-69 13.08.24 SKIFUN DOO BANJA LUKA	0,00	5,72	5622422686615842 4404335200002	55510000393657694404335200002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000563-29 13.08.24 ANT ART DJURIC DRAGUTIN SP BANJALUKA	0,00	5,66	5622422686588465 4509097860003	56724125000563294509097860003071217301052431 05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00011161-88 13.08.24 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P.	0,00	5,55	5622422686621978 R4502997240006	Solidarnost doprinosi 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-00011040-63 13.08.24 DRAGISA-KOMERC D.O.O. RIBNIK	0,00	5,49	5622422686613055 4401104880001	solidarnost 712173 01/07/24 31/07/24 0000000 050 0000000000
567-241-25000282-96 13.08.24 KUSIJEGO SENKA KUZMANOVIC SP BANJA LUKABANJA	0,00	5,47	5622422686615069 4508473900007	56724125000282964508473900007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00005035-45 13.08.24 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC	0,00	5,44	5622422686600762 4510228310002	57226600005035454510228310002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-400-00122180-35 13.08.24 TENG DA D.O.O. BRATUNAC	0,00	5,38	5622422686601984 4403707570000	55540000122180354403707570000071217312082412 08240150000000000000000000000000 712173 12/08/24 12/08/24 0000000 015 0000000000
154-500-20147631-98 13.08.24 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P	0,00	5,28	5622422686599842 4404775190009	15450020147631984404775190009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-480-22142208-75 13.08.24 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	5,11	5622422686632399 4507866680002	55148022142208754507866680002071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 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				
551-720-22028653-53 13.08.24 MERHAMED MUSLIMANSKO DOBROTIVORNO DRUSTVO	0,00	5,08	5622422686614868 4401552790005	55172022028653534401552790005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81647243-61 13.08.24 UMEL DOO BANJA LUKA	0,00	5,00	5622422686641801 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 7 2024 712173 01/07/24 31/07/24 0000000 002
572-276-00000038-93 13.08.24 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	4,98	5622422686633454 1914400513090008	57227600000038934400513090008071217301062430 06240850000000000000000000000000 712173 01/06/24 30/06/24 0000000 085 0000000000
562-099-00003378-60 13.08.24 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARA	0,00	4,80	5622422686638383/0 4401197360002	FOND SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
551-304-11298699-91 13.08.24 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	4,75	5622422686600834 4507014410009	55130411298699914507014410009071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
194-106-05167011-97 13.08.24 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac	0,00	4,74	5622422686612985 4405013710001	19410605167011974405013710001071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
154-001-20144533-87 13.08.24 CONCEPT CONSTRUCTION CONSULTING D.O.O. NIKOLE	0,00	4,70	5622422686599417 4404723040009	15400120144533874404723040009071217301042430 04240880000000000000000000000000 712173 01/04/24 30/04/24 0000000 088 0000000000
567-483-11000022-46 13.08.24 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM	0,00	4,66	5622422686633292 4403006860003	56748311000022464403006860003071217301052430 06240880000000001022290224 712173 01/05/24 30/06/24 0000000 088 0102290224
571-200-00001346-05 13.08.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI	0,00	4,58	5622422686632368 4513305870007	57120000001346054513305870007071217302062402 06240740000000000000000000000000 712173 02/06/24 02/06/24 0000000 074 0000000000
572-266-00000677-24 13.08.24 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	4,56	5622422686601218 4403437500004	57226600000677244403437500004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-216-00003071-45 13.08.24 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	4,55	5622422686601438 4510713790004	57221600003071454510713790004071217312082412 08240080000000000000000000000000 712173 12/08/24 12/08/24 0000000 008 0000000000
161-000-01294100-39 13.08.24 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	4,54	5622422686643618 4509329660006	16100001294100394509329660006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-007-00225035-78 13.08.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUKA	0,00	4,54	5622422686601860 4506936510006	55500700225035784506936510006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-441-25000238-31 13.08.24 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET	0,00	4,54	5622422686633096 4512932230009	56744125000238314512932230009071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-007-81819687-76 13.08.24 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ	0,00	4,53	5622422686636901/0 4511535880009	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-00004380-10 13.08.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	4,52	5622422686603197/0 4504213170000	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-20269812-24 13.08.24 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I	0,00	4,51	5622422686601546 4512375360000	55200020269812244512375360000071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2024

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				
572-276-00006439-96 13.08.24 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	4,50	5622422686615623 4511163720000	57227600006439964511163720000071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
572-266-00016151-65 13.08.24 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE	0,00	4,50	5622422686601844 4511643000007	57226600016151654511643000007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00010509-07 13.08.24 JRT OPSTINE KNEZEVO	0,00	4,42	5622422686620019 4401111400007	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 093 0000000000
567-301-25000298-18 13.08.24 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	4,40	5622422686633193 4510475160005	56730125000298184510475160005071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-011-81452416-64 13.08.24 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	4,25	5622422686636979 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-00014224-17 13.08.24 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	4,05	5622422686628544/0 4504537230005	FOND SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00013199-85 13.08.24 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	4,00	5622422686629410/0 4503999310008	fond solidarnosti 712173 01/07/24 31/07/24 0000000 053 0000000000
572-266-00001430-93 13.08.24 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijeđor	0,00	3,90	5622422686600550 4502212020001	57226600001430934502212020001071217302062402 06240740000000000000000000000000 712173 02/06/24 02/06/24 0000000 074 0000000000
562-009-80933226-09 13.08.24 OPSTINA BRATUNAC JEDIN	0,00	3,84	5622422686609479 4401444710003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
562-012-81469527-92 13.08.24 BOBETO D.O.O. SOKOLAC	0,00	3,75	5622422686639675 4404322480006	solidarnost 712173 01/07/24 31/07/24 0000000 094
161-000-02843700-61 13.08.24 UR COFFE INN SP DEUMIC EMIR PRIJEDOMLADENA STO.	0,00	3,44	5622422686629912 4507588260005	16100002843700614507588260005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00014169-85 13.08.24 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	3,35	5622422686628874/0 4502545000008	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00001745-57 13.08.24 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	3,20	5622422686608358/0 4504707920001	solidarnost 712173 01/07/24 31/07/24 0000000 015 0000000000
567-241-25001435-32 13.08.24 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	3,06	5622422686644933 4510859650000	56724125001435324510859650000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-700-22299356-38 13.08.24 INSTITUTION OF CIVIL ENGINEERS DOO TREBINJEMILOS	0,00	3,01	5622422686600937 4404707350006	55170022299356384404707350006071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
552-000-19984297-59 13.08.24 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	3,01	5622422686601913 4404400620006	55200019984297594404400620006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00000533-59 13.08.24 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE	0,00	3,01	5622422686608266/0 4502357420008	PLATA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-480-22142397-90 13.08.24 INCOUNTING SP DORDE PEJOVIC PALEBRANKA COPICA	0,00	3,00	5622422686600715 4511014640001	55148022142397904511014640001071217301062430 06240890000000000000000000000000 712173 01/06/24 30/06/24 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				
562-003-00000622-34	0,00	2,90	5622422686606489/0	solidanori
13.08.24 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008				712173 01/07/24 31/07/24 0000000 005 0000000000
199-563-00213802-39	0,00	2,88	5622422686643713	199563002138023944039277700000071217301072431
13.08.24 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25000904-73	0,00	2,87	5622422686615170	56724125000904734502704160003071217301072431
13.08.24 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA.4502704160003				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-00000155-24	0,00	2,84	5622422686620938/0	doprinos na solidarnost
13.08.24 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL.4400594070006				712173 13/08/24 13/08/24 0000000 089 0000000000
562-006-81276175-91	0,00	2,84	5622422686584167	uplata solidarnog doprinosa
13.08.24 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO			4509576160008	712173 13/08/24 13/08/24 0000000 080 0000000000
562-099-81721789-08	0,00	2,83	5622422686586740	doprinosi za fond solidarnosti
13.08.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA.4512325000002				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00010509-07	0,00	2,78	5622422686620081	JAVNI PRIHODI RS
13.08.24 JRT OPSTINE KNEZEVO			4401111820006	712173 01/06/24 30/06/24 0000000 093 0000000000
562-010-00002553-09	0,00	2,78	5622422686628309/0	solidarnost
13.08.24 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/07/24 31/07/24 0000000 095 0000000000
552-000-18331918-11	0,00	2,75	5622422686601804	55200018331918114508853560004071217301072431
13.08.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
554-001-00002491-77	0,00	2,60	5622422686633523	55400100002491774501260990008071217301072431
13.08.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-4501260990008				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000072024
199-563-00062928-59	0,00	2,53	5622422686630975	19956300062928594405158440002071217301072431
13.08.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107			4405158440002	07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
338-750-22002807-67	0,00	2,51	5622422686643319	33875022002807674404939050009071217301062430
13.08.24 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM 4404939050009				06240880000000000000000000000000 712173 01/06/24 30/06/24 0000000 088 0000000001
338-750-22002807-67	0,00	2,51	5622422686643318	33875022002807674404939050009071217301072431
13.08.24 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM 4404939050009				07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
552-000-20490737-50	0,00	2,50	5622422686601919	55200020490737504404936030007073121101072431
13.08.24 UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA 4404936030007				07240020000000000000000000000000 731211 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000600-72	0,00	2,50	5622422686632844	56732125000600724511766180000071217301072431
13.08.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK.4511766180000				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-021-00000004-59	0,00	2,50	5622422686644556	55402100000004594511260090002071217301072431
13.08.24 AUTO BREND, MAGISTRALNI PUT BR. 19PELAGICEVOPEL4511260090002				07240340000000000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
562-011-00000106-26	0,00	2,48	5622422686628126	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
13.08.24 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/07/24 31/07/24 0000000 064 0000000000
562-007-81389037-83	0,00	2,43	5622422686637078	upl. dopr. za solidarnost 07/2024
13.08.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA 4404139280006				712173 10/07/24 31/07/24 0000000 074 712173

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				
562-099-00001303-77 13.08.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,42	5622422686605791/0 4502257800008	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81311804-03 13.08.24 MILINKOVIC MG DOO LAKTASI	0,00	2,41	5622422686608730 4403976710004	solidarnost 712173 01/07/24 31/07/24 0000000 056 0000000000
572-336-00004839-16 13.08.24 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR	0,00	2,40	5622422686601565 4405048420006	57233600004839164405048420006071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81662077-82 13.08.24 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	2,40	5622422686629265/0 4511951910006	FOND SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000930-80 13.08.24 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	2,39	5622422686609960/0 4400403150005	DOPRINOS ZA SOLID 712173 13/08/24 13/08/24 0000000 005 0000000000
562-099-81726500-37 13.08.24 SOLUTIONS TEAM DOO BANJA LUKA	0,00	2,39	5622422686646474 4404878080007	DOPRINOS za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
567-303-25000665-80 13.08.24 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	2,39	5622422686632827 4502060920001	56730325000665804502060920001071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
555-100-00573767-29 13.08.24 B2 ARHITEKTI DOO BANJA LUKA	0,00	2,37	5622422686615666 4404898860009	55510000573767294404898860009071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-011-00002212-13 13.08.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	2,37	5622422686620314/0 4500682420003	solidarnost 712173 01/06/24 30/06/24 0000000 064 0000000000
199-049-00562751-79 13.08.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,37	5622422686643748 4201751330316	19904900562751794201751330316071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
551-064-00016165-51 13.08.24 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI LU	0,00	2,36	5622422686616109 4402069810000	55106400016165514402069810000071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-700-22301824-06 13.08.24 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N	0,00	2,36	5622422686601040 4405156150007	55170022301824064405156150007071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
567-491-25000004-29 13.08.24 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	2,35	5622422686602246 4508147420003	56749125000004294508147420003071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-010-81359538-66 13.08.24 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	2,33	5622422686588393 4510076460003	SREDSTVA SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 095
562-008-81044052-96 13.08.24 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,32	5622422686620218/0 4508194930001	TAKSA 712173 13/08/24 13/08/24 0000000 069 0000000000
562-099-81082778-30 13.08.24 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	2,31	5622422686607713 4508437930005	FOND SOLID.ZA 07/2024 712173 01/07/24 31/07/24 0000000 002
552-000-20555677-06 13.08.24 EVENTPLANNER NIKOLINA CUBRILOVIC SPVOJVODE M	0,00	2,31	5622422686601632 4512704520005	55200020555677064512704520005071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-007-81105824-02 13.08.24 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	2,28	5622422686611175/0 4508498210005	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
551-460-22140222-29 13.08.24 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	2,28	5622422686601053 4512704520005	55146022140222294507961910007071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 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				
567-353-25000319-26 13.08.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L 4511356870009	0,00	2,27	5622422686615363	56735325000319264511356870009071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
572-266-00006347-86 13.08.24 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC 4510717430002	0,00	2,27	5622422686601602	57226600006347864510717430002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
554-000-00001937-42 13.08.24 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF 4512948230009	0,00	2,26	5622422686615767	55400000001937424512948230009071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
554-001-00005698-59 13.08.24 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL 4512044840001	0,00	2,26	5622422686615610	55400100005698594512044840001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-700-00180320-65 13.08.24 MOCEVIC S.P. PALE	0,00	2,26	5622422686632304 4509104820004	55570000180320654509104820004071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-266-00005640-73 13.08.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	2,26	5622422686615186	57226600005640734510508190002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
554-001-00001823-44 13.08.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F 4501335750008	0,00	2,26	5622422686601076	55400100001823444501335750008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81843260-24 13.08.24 PALMARIUM DENT D.O.O.	0,00	2,26	5622422686608296 4405123220000	DOPRINOS NA SOLIDARNOST 712173 01/06/24 30/06/24 0000000 002 0000000000
562-120-80028230-57 13.08.24 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	2,26	5622422686624213/0	dopinosi za solidarnost 712173 01/07/24 31/07/24 0000000 075 0000000000
562-002-81282750-59 13.08.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ4509644420005	0,00	2,26	5622422686643017/0	uplata doprinosa 712173 01/07/24 31/07/24 0000000 075 0000000000
562-012-81401679-33 13.08.24 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA 4501664730000	0,00	2,25	5622422686639605/0	fond solidar. 712173 01/08/24 31/08/24 0000000 089 0000000000
552-007-00019375-86 13.08.24 ZTR MIA TRG JOVANA RASKOVICA BB MODRICA 065910:4505972290008	0,00	2,25	5622422686601629	55200700019375864505972290008071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-241-19000010-40 13.08.24 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML 4403287930005	0,00	2,25	5622422686602409	56724119000010404403287930005071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
552-006-00022271-80 13.08.24 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESI 4506764800007	0,00	2,25	5622422686602031	55200600022271804506764800007071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
552-006-15104732-93 13.08.24 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI 4508510280006	0,00	2,25	5622422686602046	55200615104732934508510280006071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
551-012-00004347-29 13.08.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	2,25	5622422686600836	55101200004347294503029200005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-012-00004347-29 13.08.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	2,25	5622422686600835	55101200004347294503029200005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 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				
572-266-00015610-39 13.08.24 TERA TEHNIKA ZORAN BATAZ SP PRIJEDOR, VOJVODE S	0,00	2,25	5622422686600551 S4513296860001	57226600015610394513296860001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-017-00009402-42 13.08.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,25	5622422686615148 V4401111580005	55101700009402424401111580005071217301062430 06240930000000000000000000000000 712173 01/06/24 30/06/24 0000000 093 0000000000
562-008-81624257-49 13.08.24 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA	0,00	2,25	5622422686605764 4511589890000	solidarnost 712173 01/07/24 31/07/24 0000000 006 0000000000
572-366-00000848-43 13.08.24 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	2,25	5622422686615076 4501652560001	57236600000848434501652560001071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-266-00012886-63 13.08.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	2,25	5622422686600973 4512604650009	57226600012886634512604650009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-18859367-25 13.08.24 D-HAIR FRIZERSKI SALONMLADENA STOJANOVICA 99 B	0,00	2,25	5622422686601636 4511188040003	55200018859367254511188040003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00016589-03 13.08.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	2,12	5622422686639260 4504427720007	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81208773-03 13.08.24 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	2,05	5622422686621973 4509163590004	Doprinos za solidarnost 07-24 712173 01/07/24 31/07/24 0000000 074 0000000000
567-603-25000148-26 13.08.24 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	2,03	5622422686602395 4510303030002	56760325000148264510303030002071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-005-81632390-47 13.08.24 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	2,02	5622422686642973/0 4511625790009	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
567-253-25000479-81 13.08.24 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	2,01	5622422686602255 4511491900007	56725325000479814511491900007071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-006-80598666-80 13.08.24 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	2,00	5622422686616681/0 4506517620004	doprinos za solidarnosti 712173 01/06/24 30/06/24 0000000 113 0000000000
555-009-00073232-71 13.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,77	5622422686632992 4401387810004	55500900073232714401387810004071217301072431 072403300000009032001431 712173 01/07/24 31/07/24 0000000 033 9032001431
199-049-00562751-79 13.08.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	1,60	5622422686643758 4201751330065	19904900562751794201751330065071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
562-007-81389037-83 13.08.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA	0,00	1,36	5622422686636328 4404139280006	upl. dopr. za solidarnost 07/2024 712173 01/07/24 09/07/24 0000000 074 712173
562-007-81389037-83 13.08.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA	0,00	1,17	5622422686637637 4404139280006	upl. dopr. za solidarnost 07/2024 712173 01/07/24 09/07/24 0000000 074 712173
338-900-22013206-29 13.08.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,85	5622422686630306 I4200308360001	33890022013206294200308360001071217301072431 07240020000000999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
562-099-00010509-07 13.08.24 JRT OPSTINE KNEZEVO	0,00	0,47	5622422686620079 4401111820006	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.860.990,90	0,00	9.062,74	6.870.053,64

NAPOMENA:

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

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				
562-099-00017571-64 14.08.24 JRT OPSTINA TESLIC	0,00	677,60	5622422786676082 4401285900009	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 103 9088000725
551-790-22223802-63 14.08.24 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	618,42	5622422786717602 4401097730007	551790222238026344010977300007071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-009-00002480-83 14.08.24 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	510,85	5622422786671738/0 4400248750009	dop n asolid 6/24 712173 01/06/24 30/06/24 0000000 119 0000000000
551-700-22138379-06 14.08.24 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	484,19	5622422786705141 4402818780007	55170022138379064402818780007071217301072431 072400600000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
555-290-00629647-07 14.08.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD	0,00	322,80	5622422786716988 4400632340004	55529000629647074400632340004071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-008-00000028-19 14.08.24 BUDZET OPSTINE BILECA	0,00	293,22	5622422786663690 4401381960004	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-00001356-15 14.08.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKE	0,00	235,99	5622422786701536/0 4400809290002	POS.DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOS.LICA U RS ZA JUL 2024 712173 01/07/24 31/07/24 0000000 002 0000000000
199-055-00784361-84 14.08.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	216,66	5622422786715956 4402497020005	19905500784361844402497020005071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-120-80007131-13 14.08.24 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	164,80	5622422786673074/0 14401799330007	fon solidarnosti 0.25? plata 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-011-00000058-73 14.08.24 FAM-JM DOO MODRICA	0,00	160,00	5622422786720560 4400192940004	Solidarnost 06/24 712173 14/08/24 14/08/24 0000000 064 0000000000
562-099-80329563-60 14.08.24 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I	0,00	114,52	5622422786693271 4503513600000	DOPRINOS ZA SOLIDARNOST 07/2024 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00017571-64 14.08.24 JRT OPSTINA TESLIC	0,00	112,61	5622422786708917 4401295370008	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 103 9088007035
562-099-00017571-64 14.08.24 JRT OPSTINA TESLIC	0,00	101,20	5622422786676139 4400099650004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 103 9088000493
562-012-00002348-41 14.08.24 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	57,65	5622422786697274 4400560840007	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 089 0000000000
562-007-00002667-08 14.08.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	51,49	5622422786708108/0 4401491120001	SREDTVA SOLIDARNOSTI 712173 01/07/23 31/07/24 0000000 009 0000000000
567-241-11000854-96 14.08.24 ELEMENS DOO BANJA LUKAILIJE GARASANINA 1 BANJA	0,00	43,54	5622422786690600 4403698130000	56724111000854964403698130000071217301032431 072400200000000000000000 712173 01/03/24 31/07/24 0000000 002 0000000000
554-003-00000294-71 14.08.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR	0,00	43,51	5622422786690572 4400463720005	55400300000294714400463720005071217301072431 072405900000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
555-300-00618833-46 14.08.24 R.M.MACANOVIC DOO RIBNIK	0,00	42,00	5622422786705818 4402919200001	55530000618833464402919200001071217301072431 072405000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
562-008-00000028-19 14.08.24 BUDZET OPSTINE BILECA	0,00	40,61	5622422786689218 4401378230003	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 006 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				
562-010-00004159-41 14.08.24 DELTA STAR DOO PRNJAVOR	0,00	38,94	5622422786713669 4401273560008	Obaveze za solidarnost 712173 01/07/24 31/07/24 0000000 075 0000000000
562-008-81798271-61 14.08.24 H? STONE D.O.O.	0,00	38,80	5622422786685507 4404168620002	Dop.solidarnposti VII/24 712173 14/08/24 14/08/24 0000000 069 0000000000
199-572-01390146-08 14.08.24 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	35,62	5622422786715501 4404105890000	19957201390146084404105890000071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00017571-64 14.08.24 JRT OPSTINA TESLIC	0,00	35,02	5622422786676167 4403208140002	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 103 9088035739
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030217	0,00	32,62	5622422786688012 4201813030217	33869022967377914201813030217071217301072431 0724002000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-007-00000011-22 14.08.24 RUDPROM DOO PRIJEDOR	0,00	28,00	5622422786678234 4400671750007	Doprinos za solidarnost za VIII/2024. 712173 01/08/24 31/08/24 0000000 074 9074014268
555-100-00448584-91 14.08.24 D AND Z ELECTROENERGETIC	0,00	27,68	5622422786680874 4403471270000	55510000448584914403471270000071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-016-00008426-94 14.08.24 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	26,92	5622422786678829 4400037460004	55201600008426944400037460004071217301072431 0724028000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030047	0,00	26,25	5622422786688298 4201813030047	33869022967377914201813030047071217301072431 0724002000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030152	0,00	25,92	5622422786688020 4201813030152	33869022967377914201813030152071217301072431 0724107000000000000000007 712173 01/07/24 31/07/24 0000000 107 0000000007
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030187	0,00	25,84	5622422786687940 4201813030187	33869022967377914201813030187071217301072431 0724002000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-00015115-60 14.08.24 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	25,47	5622422786678524 4504018980005	DOP.SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 056 0000000000
567-603-11000063-57 14.08.24 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	24,47	5622422786705918 4404312840004	56760311000063574404312840004071217301072431 0724056000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030250	0,00	24,24	5622422786688190 4201813030250	33869022967377914201813030250071217301072431 0724008000000000000000007 712173 01/07/24 31/07/24 0000000 008 0000000007
552-000-21487837-36 14.08.24 BY MISCELA KAFE-BAR SRDJAN PETROVICALEJA SVETC4511419970009	0,00	23,81	5622422786679594 4511419970009	55200021487837364511419970009071217314082414 0824002000000000000000000 712173 14/08/24 14/08/24 0000000 002 0000000000
562-099-81562226-02 14.08.24 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA	0,00	23,77	5622422786692948 4509143130007	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
161-025-00400200-16 14.08.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	23,02	5622422786716043 314400241150006	16102500400200164400241150006071217301072431 0724119000000044444444444 712173 01/07/24 31/07/24 0000000 119 4444444444
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030225	0,00	23,00	5622422786688194 4201813030225	33869022967377914201813030225071217301072431 0724074000000000000000007 712173 01/07/24 31/07/24 0000000 074 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030055	0,00	22,37	5622422786688192	33869022967377914201813030055071217301072431 07240850000000000000000007 712173 01/07/24 31/07/24 0000000 085 0000000007
562-002-81491951-46 14.08.24 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	21,71	5622422786711315/0	POSEBAN DOPRINOS ZA SOLID. PO PSNOVU PLATE ZAPOS 712173 01/07/24 31/07/24 0000000 075 0000000000
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030101	0,00	21,06	5622422786687926	33869022967377914201813030101071217301072431 07240050000000000000000007 712173 01/07/24 31/07/24 0000000 005 0000000007
562-012-81302057-42 14.08.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	21,05	5622422786700724/0	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 088 0000000000
161-045-00411400-65 14.08.24 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	20,83	5622422786688706	16104500411400654500593320003071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-700-22140776-90 14.08.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N 4404923990001	0,00	20,54	5622422786705142	55170022140776904404923990001071217301072431 07240060000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
567-463-25000219-77 14.08.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	19,63	5622422786690601	56746325000219774509039660002071217301062430 06240750000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
567-541-25000431-81 14.08.24 SOCA 2 ZORICA VASILIC SP PETROVOLUKE RADOJCICA 4506995870008	0,00	18,60	5622422786680778	56754125000431814506995870008071217301062431 07240380000000000000000000 712173 01/06/24 31/07/24 0000000 038 0000000000
194-149-01199131-21 14.08.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta:4404413950005	0,00	17,52	5622422786688386	19414901199131214404413950005071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-100-00193600-04 14.08.24 OFK SPARTAK 2013 BANJA LUKA 4403767550008	0,00	17,07	5622422786691612	55510000193600044403767550008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-038-00024239-77 14.08.24 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB 4507239330004	0,00	17,07	5622422786704879	55203800024239774507239330004071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-253-11000187-54 14.08.24 LAKI DOO MAGLAJANI LAKTASIMAGLAJANI BB LAKTA:4401187990008	0,00	17,00	5622422786691705	56725311000187544401187990008071217301012430 06240560000000000000000000 712173 01/01/24 30/06/24 0000000 056 0000000000
338-690-22967377-91 14.08.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030306	0,00	16,58	5622422786687939	33869022967377914201813030306071217301072431 07241190000000000000000007 712173 01/07/24 31/07/24 0000000 119 0000000007
567-323-11000155-18 14.08.24 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	16,30	5622422786717270	56732311000155184402280390009071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-363-11000132-67 14.08.24 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR 4403028320002	0,00	15,98	5622422786691270	56736311000132674403028320002071217301062430 06240740000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
555-007-00545143-54 14.08.24 CREAM MARIC NEBOJSA SP 4504527190005	0,00	15,82	5622422786678885	55500700545143544504527190005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00001690-80 14.08.24 GRAFOTEX DOO BANJA LUKA 4400865280001	0,00	15,08	5622422786702023	solidarnost 712173 01/07/24 31/07/24 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				
338-410-22004282-80 14.08.24 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED:	0,00	14,94	5622422786715638 4402743320005	33841022004282804402743320005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000001
555-007-00202856-73 14.08.24 IZGRADNJA DOO	0,00	14,78	5622422786706039 4401035380000	55500700202856734401035380000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-241-25000673-87 14.08.24 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL	0,00	14,70	5622422786691698 4509287050008	56724125000673874509287050008071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
161-000-01998900-45 14.08.24 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06	0,00	14,17	5622422786673315 4404270230006	16100001998900454404270230006071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-561-11000011-40 14.08.24 DELTA-TREJD DOO TESLICSIME LOZANICA36 TESLICSIV	0,00	13,50	5622422786680785 4401283870005	56756111000011404401283870005071217301042430 06241030000000000000000000000000 712173 01/04/24 30/06/24 0000000 103 0000000000
555-300-00256265-89 14.08.24 OPSTINA TESLIC	0,00	13,50	5622422786718424 4403081560007	55530000256265894403081560007071217301072431 0724103000000005088026520 712173 01/07/24 31/07/24 0000000 103 5088026520
567-323-11000692-56 14.08.24 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK	0,00	12,69	5622422786717632 4401047800004	56732311000692564401047800004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81409500-49 14.08.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	12,15	5622422786698641 4404196240002	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
572-296-00002810-12 14.08.24 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.	0,00	12,08	5622422786690659 4404290930004	57229600002810124404290930004071217301072431 08240110000000000000000000000000 712173 01/07/24 31/08/24 0000000 011 0000000000
552-000-18413671-65 14.08.24 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	11,58	5622422786704980 4510836360004	55200018413671654510836360004071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
572-246-00004358-49 14.08.24 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI	0,00	11,57	5622422786690928 4403667090000	57224600004358494403667090000071217301062430 06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
194-106-01900101-44 14.08.24 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA	0,00	11,42	5622422786715346 44044406070008	19410601900101444404406070008071217301052431 07240020000000000000000000000000 712173 01/05/24 31/07/24 0000000 002 0000000000
551-700-22295804-24 14.08.24 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	11,29	5622422786704514 4509890540001	55170022295804244509890540001071217301062430 06241070000000000000000000000000 712173 01/06/24 30/06/24 0000000 107 0000000000
567-363-25000596-63 14.08.24 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	11,28	5622422786705633 4510983150007	56736325000596634510983150007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00600635-32 14.08.24 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK	0,00	11,22	5622422786680146 4402277330003	55510000600635324402277330003071217301042430 04240080000000000000000000000000 712173 01/04/24 30/06/24 0000000 008 0000000000
551-450-22315624-53 14.08.24 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	11,06	5622422786679766 4401430920005	55145022315624534401430920005071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-300-00256265-89 14.08.24 OPSTINA TESLIC	0,00	11,00	5622422786718427 4404255270000	55530000256265894404255270000071217301072431 072410300000009088051843 712173 01/07/24 31/07/24 0000000 103 9088051843

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				
572-526-00000484-85 14.08.24 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE	0,00	10,76	5622422786690660 4404872470008	57252600000484854404872470008071217301072431 07240380000000000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
555-001-00113005-66 14.08.24 NANA ANDRIJANA MITROVIC S.P. BIJELJINA	0,00	10,17	5622422786680824 4505475310003	55500100113005664505475310003071217312082412 08240050000000000000000000000000 712173 12/08/24 12/08/24 0000000 005 0000000000
567-363-11000117-15 14.08.24 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,17	5622422786705634 4402966460003	56736311000117154402966460003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81196082-06 14.08.24 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	10,13	5622422786698507/0 K4509067010005	DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02424900-20 14.08.24 KLIMATERM DOO BIJELJINAMESE SELIMOVICA	0,00	9,54	5622422786688261 417630014404631270008	16100002424900204404631270008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-651-25000068-48 14.08.24 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	9,40	5622422786691671 4507079110002	56765125000068484507079110002071217301042431 07240640000000000000000000000000 712173 01/04/24 31/07/24 0000000 064 0000000000
567-343-11000753-57 14.08.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA	0,00	9,27	5622422786680741 4405012740004	56734311000753574405012740004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-00005101-78 14.08.24 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	9,23	5622422786701906/0 14502197040009	DOPRINPSI SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 011 0000000000
567-253-25000547-71 14.08.24 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA	0,00	9,15	5622422786680730 4512333520007	56725325000547714512333520007071217314082414 08240560000000000000000000000000 712173 14/08/24 14/08/24 0000000 056 0000000000
554-008-00011418-16 14.08.24 USZ OGNJEN Brod, Kralja Petra I Oslobodioca	0,00	9,12	5622422786690352 135BRODBROE4404352120004	55400800011418164404352120004071217301062430 06240100000000000000000000000000 712173 01/06/24 30/06/24 0000000 010 0000000000
338-350-22738857-31 14.08.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA	0,00	9,07	5622422786687762 4404936890006	33835022738857314404936890006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-150-81991064-22 14.08.24 DVC SPORT DOO BANJA LUKA	0,00	9,00	5622422786691925 4404463540002	Doprinosi za fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81091815-79 14.08.24 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	8,81	5622422786687422 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
567-463-25000327-44 14.08.24 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	8,69	5622422786691430 4504185530003	56746325000327444504185530003071217301062430 06240750000000000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
562-010-80998976-08 14.08.24 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	7,86	5622422786696955/0 4403327660006	upl.dopr.za 7/24 712173 14/08/24 14/08/24 0000000 007 0000000000
562-003-81673304-11 14.08.24 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	7,82	5622422786675187/0 4512056180007	fond solidarnosti 712173 14/08/24 14/08/24 0000000 005 0000000000
555-100-00631475-50 14.08.24 BOJAN SIPKA ARCHITECT DOO PRIJEDOR	0,00	7,54	5622422786716714 4404340200002	55510000631475504404340200002071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
555-100-00631475-50 14.08.24 BOJAN SIPKA ARCHITECT DOO PRIJEDOR	0,00	7,54	5622422786716874 4404340200002	55510000631475504404340200002071217301032431 03240740000000000000000000000000 712173 01/03/24 31/03/24 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				
554-001-00004704-34 14.08.24 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO	0,00	7,53	5622422786705374 4508681410005	55400100004704344508681410005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-045-00632100-87 14.08.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,52	5622422786715820 4403370590003	16104500632100874403370590003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00002424-09 14.08.24 OPSTINA BERKOVICI	0,00	7,51	5622422786698083 4402970490006	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 099 0000000000
562-099-81714038-78 14.08.24 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU	0,00	7,41	5622422786697386/0 4512286850001	solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81719004-21 14.08.24 AS POWER EQUIPMENT DOO	0,00	7,07	5622422786660311 4404568640002	DOPRINOS SOLIDARNOST ZA 07/2024 712173 01/07/24 31/07/24 0000000 002 9999999999
562-010-81115288-78 14.08.24 GRGA AUTO DOO SRBAC	0,00	7,07	5622422786695438 4403300200003	UPLATA SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-00004180-79 14.08.24 ZAK-TOURS DOO BANJA LUKA	0,00	7,00	5622422786692887 4400805970009	sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 002
555-100-00600635-32 14.08.24 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK	0,00	6,97	5622422786678874 4402277330003	55510000600635324402277330003071217301052431 05240080000000000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
555-100-00600635-32 14.08.24 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK	0,00	6,97	5622422786680832 4402277330003	55510000600635324402277330003071217301062430 06240080000000000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-005-81758481-74 14.08.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROAD	0,00	6,85	5622422786670658 4512660640008	uplata za 05/24 doprin za solidarnost 712173 01/05/24 31/05/24 0000000 010 0000000000
562-005-81758481-74 14.08.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROAD	0,00	6,85	5622422786668924 4512660640008	uplata za 05/24 doprin za solidarnost 712173 01/06/24 30/06/24 0000000 010 0000000000
562-099-81861646-59 14.08.24 BLINI ZELJKA RADIC SP BANJA LUKA	0,00	6,82	5622422786685142 4513178150008	Fond solidarnosti 712173 14/08/24 14/08/24 0000000 002 0000000000
572-226-00001694-97 14.08.24 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	6,82	5622422786691000 4509509210009	57222600001694974509509210009071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-700-00619841-23 14.08.24 GLAMOUR BEAUTY HOUSE	0,00	6,75	5622422786704971 4513006610007	55570000619841234513006610007071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
572-296-00005903-45 14.08.24 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4	0,00	6,70	5622422786679913 4512305400004	57229600005903454512305400004071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
555-100-00646212-71 14.08.24 BREZA MLADEN SUKONJICA S.P. PRIJEDOR	0,00	6,58	5622422786691545 4513343020009	55510000646212714513343020009071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
567-253-11000135-16 14.08.24 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	6,45	5622422786691410 4403861730001	56725311000135164403861730001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-007-00002667-08 14.08.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,45	5622422786708061/0 4401491120001	SREDWSTVA SOLIDRNOSTI 712173 01/07/24 31/07/24 0000000 009 0000000000
562-099-81705955-77 14.08.24 BLOK 5 DOO BANJA LUKA	0,00	6,25	5622422786661509 4404461410004	doprinos za solidarnost 712173 14/08/24 31/08/24 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				
562-100-80028458-62	0,00	6,06	5622422786711131/0	FOND SOLIDARNOSTI 07/24
14.08.24 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			4402282840001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81593946-47	0,00	5,94	5622422786711470/0	POSEBNA DOP ZA SOLID
14.08.24 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE			4404262560005	712173 14/08/24 14/08/24 0000000 097 0000000000
572-286-00002400-83	0,00	5,86	5622422786679999	57228600002400834506445880006071217301072431
14.08.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	712173 01/07/24 31/07/24 0000000 119 0000000000
199-563-00002050-42	0,00	5,80	5622422786674325	19956300002050424400222790002071217301072431
14.08.24 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-81702922-58	0,00	5,78	5622422786681263	DOPRINOSI ZA SOLIDARNOST 07/24
14.08.24 GRAL TRANSPORT DOO			4404832330009	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81669101-59	0,00	5,71	5622422786685744/0	solidar
14.08.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80005317-33	0,00	5,56	5622422786677024/0	upl dop za fond solid
14.08.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00646110-86	0,00	5,55	5622422786679737	55510000646110864405193860006071217301072431
14.08.24 ARM TEC DOO			4405193860006	712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-81321829-92	0,00	5,36	5622422786704258	solidarnost
14.08.24 PRIPREMNI RADOVI NA GRADILISTU MAESTRAL			4509847450007	712173 01/07/24 31/07/24 0000000 006 0000000000
552-000-21173827-02	0,00	5,13	5622422786690982	55200021173827024512778480005071217301072431
14.08.24 IJ RESTORAN JAVOR SKI 2 M MATICPOTOCARI BB SREBI			4512778480005	712173 01/07/24 31/07/24 0000000 097 0000000000
562-009-00000465-17	0,00	5,10	5622422786681443/0	dop zab solid
14.08.24 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 14/08/24 14/08/24 0000000 097 0000000000
555-400-00072848-09	0,00	4,94	5622422786705020	55540000072848094508792910007071217301062430
14.08.24 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJIEI			4508792910007	712173 01/06/24 30/06/24 0000000 015 0000000000
555-100-00374814-47	0,00	4,88	5622422786678880	55510000374814474510569730000071217301072431
14.08.24 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04	0,00	4,83	5622422786717495	55179022204066044404495230005071217301072431
14.08.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			44044495230005	712173 01/07/24 31/07/24 0000000 091 9999999999
551-730-22098692-33	0,00	4,75	5622422786680008	55173022098692334405123060002071217301072431
14.08.24 CAR TELL SS DOO BANJA LUKAGUNDULICEVA 22 BANJ			4405123060002	712173 01/07/24 31/07/24 0000000 002 0000000000
571-020-00000222-72	0,00	4,73	5622422786690855	57102000000222724502884710006071217301062430
14.08.24 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.			74502884710006	712173 01/06/24 30/06/24 0000000 008 0000000000
552-014-00026010-14	0,00	4,69	5622422786690678	55201400026010144509188580003071217301072431
14.08.24 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	712173 01/07/24 31/07/24 0000000 008 9999999999
572-336-00001869-02	0,00	4,64	5622422786680111	57233600001869024503292910009071217301042431
14.08.24 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI			4503292910009	712173 01/04/24 31/05/24 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				
567-241-25000540-98 14.08.24 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	4,56	5622422786717963	56724125000540984502474490009071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00002916-46 14.08.24 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ 4404604460008	0,00	4,55	5622422786680905	57101000002916464404604460008071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81348921-08 14.08.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	4,54	5622422786695443/0	DOP. SOLIDARNOSTN. ZA07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-19866084-66 14.08.24 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELI 4512137340009	0,00	4,54	5622422786679164	55200019866084664512137340009071217301072431 0724025000000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-008-81510898-44 14.08.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI 4503718160002	0,00	4,52	5622422786684085/0	taksa 712173 14/08/24 14/08/24 0000000 069 0000000000
562-008-81671897-10 14.08.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	4,52	5622422786696126/0	NAK SOL 712173 01/07/24 31/07/24 0000000 107 0000000000
562-003-81768688-09 14.08.24 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL 4512706060001	0,00	4,52	5622422786681722/0	solidarnost 712173 01/07/24 31/07/24 0000000 005 0000072024
562-099-00010599-28 14.08.24 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN. 4502361880005	0,00	4,50	5622422786663437	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
154-580-20127731-06 14.08.24 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB 4403405210004	0,00	4,50	5622422786688412	15458020127731064403405210004071217301072431 0724002000000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81262234-57 14.08.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN 4509441740004	0,00	4,36	5622422786672928/0	dop za solid 712173 01/07/24 31/07/24 0000000 119 0000000000
562-005-81780930-45 14.08.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO 4512783640002	0,00	4,31	5622422786660714/0	sol fond 712173 01/07/24 31/07/24 0000000 027 0000000000
567-651-25000356-57 14.08.24 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007	0,00	4,25	5622422786705919	56765125000356574507991150007071217301072431 0724064000000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81774476-57 14.08.24 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI 4512740910006	0,00	4,25	5622422786711821/0	DOPRINOS ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00646212-71 14.08.24 BREZA MLADEN SUKONJICA S.P. PRIJEDOR	0,00	4,22	5622422786691586 4513343020009	55510000646212714513343020009071217301072431 0724074000000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-20282681-23 14.08.24 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR 4512383890000	0,00	4,10	5622422786678943	55200020282681234512383890000071217301062431 0724064000000000000000000000000000 712173 01/06/24 31/07/24 0000000 064 0000000000
562-005-81755539-73 14.08.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ	0,00	3,99	5622422786691824 4512622390006	solidarnost 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81384184-46 14.08.24 IMPRIMATUR DOO BANJA LUKA	0,00	3,99	5622422786686259 4404141420001	fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81664832-62 14.08.24 KEMEKO DOO BANJA LUKA	0,00	3,73	5622422786683007 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001321-53 14.08.24 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARC 4403924830001	0,00	3,42	5622422786680790	56724111001321534403924830001071217301072431 0724008000000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.08.2024

Izvod: 186

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	3,21	5622422786717494	55179022204066044404495230005071217301072431
14.08.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14404495230005		0724094000000099999999999
				712173 01/07/24 31/07/24 0000000 094 9999999999
199-563-00002282-25	0,00	3,21	5622422786674223	19956300002282254401770600005071217301072431
14.08.24	KLS D.O.O.LAKTASI, RADE JANJUSA 77	4401770600005		0724056000000000000000000
				712173 01/07/24 31/07/24 0000000 056 0000000000
551-790-22204066-04	0,00	3,10	5622422786717496	55179022204066044404495230005071217301072431
14.08.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14404495230005		0724089000000009999999999
				712173 01/07/24 31/07/24 0000000 089 9999999999
567-353-25000020-50	0,00	2,96	5622422786691190	56735325000020504503323570007071217301072431
14.08.24	TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	4503323570007		0724095000000000000000000
				712173 01/07/24 31/07/24 0000000 095 0000000000
567-353-11015421-86	0,00	2,96	5622422786718197	56735311015421864401276740007071217314082414
14.08.24	AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	4401276740007		0824095000000000000000000
				712173 14/08/24 14/08/24 0000000 095 0000000000
554-007-00000423-70	0,00	2,94	5622422786691295	55400700000423704500582800003071217301072431
14.08.24	STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	4500582800003		0724027000000000000000000
				712173 01/07/24 31/07/24 0000000 027 0000000000
551-014-00000987-20	0,00	2,93	5622422786691108	55101400000987204503156220007071217301071931
14.08.24	KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	4503156220007		0724067000000000000000000
				712173 01/07/19 31/07/24 0000000 067 0000000000
562-001-00000868-73	0,00	2,91	5622422786679372/0	DOPRINOS SOLIDARNOSTI
14.08.24	CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	714401972650004		
				712173 01/07/24 31/07/24 0000000 094 0000000000
555-100-00642228-92	0,00	2,86	5622422786717177	55510000642228924404802420003071217301072431
14.08.24	TEBL DOO	4404802420003		0724002000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00570938-77	0,00	2,85	5622422786706119	55510000570938774404865420003071217301072431
14.08.24	AGROLAND DOO	4404865420003		0724008000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
551-014-00000987-20	0,00	2,85	5622422786691107	55101400000987204503156220007071217301062430
14.08.24	KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	4503156220007		0624067000000000000000000
				712173 01/06/24 30/06/24 0000000 067 0000000000
555-700-00633113-74	0,00	2,83	5622422786680580	55570000633113744513116120005071217301074331
14.08.24	UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VL	A4513116120005		0724091000000000000000000
				712173 01/07/43 31/07/24 0000000 091 0000000000
562-005-00003398-47	0,00	2,80	5622422786692407/0	sol fond
14.08.24	GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	4500593830001		
				712173 01/06/24 30/06/24 0000000 027 0000000000
562-007-81582227-88	0,00	2,79	5622422786712804	0,25 ? na platu za 07/24
14.08.24	LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	4511339600006		
				712173 14/08/24 14/08/24 0000000 074 0000000000
572-366-00005928-32	0,00	2,76	5622422786706127	57236600005928324404944130002071217314082414
14.08.24	DOO FUEGOZAKLOPACA BBMILICI	4404944130002		0824001000000000000000000
				712173 14/08/24 14/08/24 0000000 001 0000000000
562-099-00013934-14	0,00	2,66	5622422786697701/0	dopirnos za solidarnost
14.08.24	MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA	4401564880000		
				712173 01/07/24 31/07/43 0000000 002 0000000000
562-099-00006105-27	0,00	2,50	5622422786709746/0	DOPINOS ZA SOLIDARNOST
14.08.24	MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG	SRI4503201460006		
				712173 01/07/24 31/07/24 0000000 075 0000000000
562-001-00000104-37	0,00	2,45	5622422786699606/0	dopr za fond za lijec dj u inostranstvu 06/24
14.08.24	IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	4400609520003		
				712173 01/06/24 30/06/24 0000000 078 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				
161-000-02927800-58 14.08.24 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A74512731410009	0,00	2,39	5622422786673770	16100002927800584512731410009071217301072431 07240810000000000000000000000000 712173 01/07/24 31/07/24 0000000 081 0000000000
572-336-00001869-02 14.08.24 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.P14503292910009	0,00	2,32	5622422786680118	57233600001869024503292910009071217301062430 06240750000000000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
567-321-25000318-45 14.08.24 KOD NIK-A DRAZENA ILISEVIC SP GRADISKAGRADISKA 4508254340004	0,00	2,31	5622422786704745	56732125000318454508254340004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-460-22141329-06 14.08.24 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI4512535310004	0,00	2,31	5622422786704527	55146022141329064512535310004071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-100-00423298-95 14.08.24 BEO INVEST DOO BANJA LUKA	0,00	2,31	5622422786705080 4404237450009	55510000423298954404237450009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-460-22117560-18 14.08.24 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	2,29	5622422786717603 4404393580001	55146022117560184404393580001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81248020-71 14.08.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	2,29	5622422786698787/0	doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00019806-44 14.08.24 AIK NEKRETNINE DOO BANJA LUKABULEVAR DESANKI4405214880002	0,00	2,28	5622422786704918	57210600019806444405214880002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80004750-85 14.08.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	2,27	5622422786721331/0	sol2.27 712173 14/08/24 14/08/24 0000000 002 0000000000
567-321-25000728-76 14.08.24 IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI4513022490003	0,00	2,27	5622422786680720	56732125000728764513022490003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-81716139-77 14.08.24 LB RADAN DOO BILECA JOVANA RASKOVICA BB 8923014404838020001	0,00	2,27	5622422786698707/0	solid 712173 01/07/24 31/07/24 0000000 006 0000000000
555-400-00582508-40 14.08.24 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC 4512538840004	0,00	2,26	5622422786680593 4512538840004	55540000582508404512538840004071217313082413 08240150000000000000000000000000 712173 13/08/24 13/08/24 0000000 015 0000000000
562-003-81754349-55 14.08.24 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420BRA14404460950005	0,00	2,26	5622422786712978/0	POSEBAN DOP ZASOLID 712173 14/08/24 14/08/24 0000000 015 0000000000
554-001-00004642-26 14.08.24 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004	0,00	2,26	5622422786705375	55400100004642264508719080004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
199-572-00458280-66 14.08.24 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI4511015700008	0,00	2,25	5622422786702841	19957200458280664511015700008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-013-00000236-46 14.08.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSKI4509704690007	0,00	2,25	5622422786705329	55401300000236464509704690007071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
567-321-25000323-30 14.08.24 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	2,25	5622422786718523	56732125000323304508163030002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 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				
562-003-81645844-38	0,00	2,25	5622422786704425/0	DOP AZ SOLID
14.08.24 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B4404691760004				712173 14/08/24 14/08/24 0000000 015 0000000000
572-286-00009290-74	0,00	2,25	5622422786679389	57228600009290744513170500000071217301072431
14.08.24 VIR KAFE BAR AUTOPERIONICA VLADAN RISTIC S.P. RO4513170500000				712173 01/07/24 31/07/24 0000000 119 0000000000
562-012-81662819-82	0,00	2,25	5622422786719381	Fond solidarnosti
14.08.24 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.4511963410009				712173 14/08/24 14/08/24 0000000 089 0000000000
161-000-03308900-97	0,00	2,25	5622422786688389	16100003308900974405224680001071217301072431
14.08.24 DV SPORTS INTERNATIONAL LTD DOOULICA JOVANA R 4405224680001				712173 01/07/24 31/07/24 0000000 067 0000000000
562-007-81523158-76	0,00	2,25	5622422786714421/0	solidarnost
14.08.24 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000				712173 01/07/24 31/07/24 0000000 074 0000000000
551-730-22004640-16	0,00	2,25	5622422786690866	55173022004640164404962380008071217301072431
14.08.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008				712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00000028-19	0,00	2,20	5622422786689217	JAVNI PRIHODI RS
14.08.24 BUDZET OPSTINE BILECA			4401378230003	712173 01/04/24 30/04/24 0000000 006 0000000000
562-099-80728653-61	0,00	2,14	5622422786688813/0	FOND SOLIDARNOSTI
14.08.24 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANK(C4503107280002				712173 01/07/24 31/07/24 0000000 056 0000000000
554-012-00300183-26	0,00	2,00	5622422786680037	55401200300183264507550960003071217301072431
14.08.24 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK 4507550960003				712173 01/07/24 31/07/24 0000000 041 0000000000
552-000-20419547-26	0,00	2,00	5622422786691220	55200020419547264512537520006071217301072431
14.08.24 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI4512537520006				712173 01/07/24 31/07/24 0000000 113 0000000000
554-012-00300262-80	0,00	2,00	5622422786704855	55401200300262804509522310004071217314082414
14.08.24 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesak 4509522310004				712173 14/08/24 14/08/24 0000000 041 0000000000
572-226-00003811-51	0,00	1,96	5622422786678965	57222600003811514511796500009071217301072431
14.08.24 ST, PLAVSIC DEJAN S.P. DERVENTA, SVETOG SAVE 40DE4511796500009				712173 01/07/24 31/07/24 0000000 027 0000000000
554-008-00011418-16	0,00	1,94	5622422786690359	55400800011418164404352120004071217301062430
14.08.24 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROE4404352120004				712173 01/06/24 30/06/24 0000000 010 0000000000
552-000-21653772-35	0,00	1,72	5622422786704769	55200021653772354513567720006071217309072431
14.08.24 INTERMEZZO KAFE IVA STOJANOVIC SPTRG PALIH BOR 4513567720006				712173 09/07/24 31/07/24 0000000 113 0000000000
572-106-00000758-55	0,00	1,45	5622422786680056	57210600000758554502253050004071217301072431
14.08.24 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I4502253050004				712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622422786674531	16100002454800454510799730009071217301062430
14.08.24 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009				712173 01/06/24 30/06/24 0000000 053 0000000000
567-241-25000957-11	0,00	1,13	5622422786680623	56724125000957114509811770005071217301072431
14.08.24 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB 4509811770005				712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.870.053,64	0,00	5.924,98		6.875.978,62

Izvjestaj o promjenama na racunu
na dan: 14.08.2024

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	
567-463-25000565-09	0,00	0,94	5622422786717578	56746325000565094513465560004071217301082413
14.08.24 ZTR PRINT MANIA NIKOLA NIKOLIC SP PRNJAVORPNJ/4513465560004				08240750000000000000000000000000
				712173 01/08/24 13/08/24 0000000 075 0000000000
134-102-10200003-73	0,00	0,63	5622422786702275	13410210200003734200416170006071217301072431
14.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	07240890000000099999999999999999
				712173 01/07/24 31/07/24 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.870.053,64	0,00	5.924,98		6.875.978,62

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 15.08.2024

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				
552-016-00008385-23	0,00	4.956,33	5622422886798339	55201600008385234400025960001071217301072431
15.08.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012		4400025960001		07240280000000000000000000
				712173 01/07/24 31/07/24 0000000 028 0000000000
555-009-00004811-82	0,00	2.237,23	5622422886797874	55500900004811824401355020001071217315082415
15.08.24 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE 14401355020001				08241070000000000000000000
				712173 15/08/24 15/08/24 0000000 107 0000000000
551-037-00011356-87	0,00	2.081,12	5622422886782041	55103700011356874401532680009071217315082415
15.08.24 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA 4401532680009				0824074000000009074002743
				712173 15/08/24 15/08/24 0000000 074 9074002743
161-045-00248700-61	0,00	1.367,42	5622422886765543	16104500248700614402169790006071217301072431
15.08.24 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006				07240560000000099999999999
				712173 01/07/24 31/07/24 0000000 056 9999999999
555-008-01240202-37	0,00	1.317,53	5622422886798216	55500801240202374400016460004071217301072431
15.08.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		07240280000000111111111111
				712173 01/07/24 31/07/24 0000000 028 1111111111
161-000-01125200-11	0,00	979,50	5622422886797186	16100001125200114201961140013071217301072431
15.08.24 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO0614201961140013				07240020000000000000000007
				712173 01/07/24 31/07/24 0000000 002 0000000007
551-001-00003040-27	0,00	966,27	5622422886767357	55100100003040274400942290007071217315082415
15.08.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				08240020000000000000000000
				712173 15/08/24 15/08/24 0000000 002 0000000000
562-100-80000948-45	0,00	630,77	5622422886764712	UPLATA KREDITA I OBUSTAVA Z 07/202 FOND SOLIDARNOSTI
15.08.24 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA, 784400849160004				
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80004218-32	0,00	482,30	5622422886759576	Uplata posebnog doprinosa za solidarnost
15.08.24 MADRA DOO CELINAC		4401133800009		
				712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-80289633-55	0,00	445,69	5622422886786440/0	POS DOP ZA SOLIDARNOST NA TERET RADNIKA 7/24
15.08.24 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002				
				712173 15/08/24 15/08/24 0000000 002 0000000000
555-007-06034883-76	0,00	362,47	5622422886784089	55500706034883764401071180009071217301072431
15.08.24 GRAD GRADISKA		4401071180009		07240080000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-80883314-77	0,00	362,04	5622422886767121/0	POSEBAN DOP ZA SOLID
15.08.24 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008				
				712173 15/08/24 15/08/24 0000000 005 0000000000
551-205-11260894-17	0,00	308,31	5622422886752824	55120511260894174402639690003071217301072431
15.08.24 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003				07240740000000000000000000
				712173 01/07/24 31/07/24 0000000 074 0000000000
552-006-00001303-31	0,00	292,64	5622422886768149	55200600001303314401403010005071217301072431
15.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005				07240690000000000000000000
				712173 01/07/24 31/07/24 0000000 069 0000000000
562-011-00002845-54	0,00	287,23	5622422886745590	JAVNI PRIHODI RS
15.08.24 OPSTINA SAMAC JEDINST		4400484130003		
				712173 01/06/24 30/06/24 0000000 013 9012000940
562-012-00002586-06	0,00	275,19	5622422886745024	SOLIDARNOST 07282,77/24
15.08.24 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE24400585320008				
				712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00017173-94	0,00	249,28	5622422886787360	FOND SOLIDARNOSTI
15.08.24 EKO-EURO TIM DOO B LUKA		4402095730006		
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81506176-51	0,00	233,14	5622422886751181	FOND SOLIDARNOSTI PLATA JUL
15.08.24 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 784403875010001				
				712173 01/08/24 31/08/24 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				
567-241-11000466-96 15.08.24 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	217,12	5622422886784264 14402922500008	56724111000466964402922500008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-610-10025303-22 15.08.24 DZEKOS DOO SARAJEVO	0,00	184,29	5622422886797004 4200385190020	13461010025303224200385190020071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000007
154-260-20018745-40 15.08.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	180,43	5622422886749512 4200929390036	15426020018745404200929390036071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000001
562-012-00000081-52 15.08.24 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	179,36	5622422886779888/0 7124400514570003	uplata poseb dopr. solid 07/24 712173 01/07/24 31/07/24 0000000 085 0000000000
562-011-00002425-53 15.08.24 NOVOPROM DOO MODRICA	0,00	175,88	5622422886744804 4400196420005	doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 064 0000000000
555-008-00001146-68 15.08.24 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	171,98	5622422886768449 4400016620001	55500800001146684400016620001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000007
562-099-81384076-79 15.08.24 MIKROELEKTRONIKA AD BANJA LUKA	0,00	168,33	5622422886792492 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	162,94	5622422886754629 4401106230004	55520000610374594401106230004071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-80654522-33 15.08.24 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	132,44	5622422886763398 4402791130005	DOPRINOS SOLIDARNOSTI ZA 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00002138-92 15.08.24 IZVOR PVIK A D FOCA	0,00	127,68	5622422886752085 4401411540005	ZARADA 7/24 712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-00017950-91 15.08.24 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	126,57	5622422886774160/0 702 4401767720008	sol 712173 15/08/24 15/08/24 0000000 067 0000000000
552-000-19653323-89 15.08.24 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	118,41	5622422886784225 4403402380006	55200019653323894403402380006071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
567-323-11000456-85 15.08.24 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	112,61	5622422886768727 4401043480005	56732311000456854401043480005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
338-350-22571063-80 15.08.24 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	109,48	5622422886782183 4403387480007	33835022571063804403387480007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-560-20109531-05 15.08.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	104,87	5622422886749184 4403396980004	15456020109531054403396980004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-000-00315605-20 15.08.24 DOO CALL A CAB BIJELJINA	0,00	104,06	5622422886783915 4404123010009	55500000315605204404123010009071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-526-00000026-04 15.08.24 OPSTINA PETROVO..	0,00	103,23	5622422886752431 4400032310004	57252600000026044400032310004071217301072431 07240380000000000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.875.978,62	0,00	23.520,82		6.899.499,44

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				
567-323-82000714-59 15.08.24 GRAD GRADISKA..	0,00	102,94	5622422886783581 4401061890008	56732382000714594401061890008071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-009-80933226-09 15.08.24 OPSTINA BRATUNAC JEDIN	0,00	102,14	5622422886777489 4401783090006	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
161-000-02944400-19 15.08.24 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO' 4404963350005	0,00	93,00	5622422886783042 4404963350005	16100002944400194404963350005071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-016-00008416-27 15.08.24 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	89,04	5622422886753956 4400119600009	55201600008416274400119600009071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-033-00014113-63 15.08.24 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADISKA4401060220009	0,00	85,87	5622422886782539 4401060220009	55103300014113634401060220009071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-007-00200152-37 15.08.24 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006	0,00	74,10	5622422886784253 4401754660006	55500700200152374401754660006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-00001563-22 15.08.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008	0,00	68,95	5622422886780315 4400759330008	UPLATA POSEBNOG DOPRNOSA 712173 01/07/24 31/07/24 0000000 011 0000000000
572-526-00000026-04 15.08.24 OPSTINA PETROVO..	0,00	65,85	5622422886752943 4400032310004	57252600000026044400032310004078731101072431 07240380000000000000000000 787311 01/07/24 31/07/24 0000000 038 0000000000
567-483-11000840-17 15.08.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCNA4400538910000	0,00	59,54	5622422886784105 4400538910000	56748311000840174400538910000071217315082415 08240880000000000000000000 712173 15/08/24 15/08/24 0000000 088 0000000000
562-005-00003970-77 15.08.24 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001	0,00	57,90	5622422886778386/0 7445(4400129150001	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
555-400-00539803-18 15.08.24 VINS PROJEKT DOO	0,00	56,83	5622422886782658 4404763850003	55540000539803184404763850003071217301072431 07240100000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
338-900-22012939-54 15.08.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	55,32	5622422886749566 4201159470024	33890022012939544201159470024071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000008
555-009-00073232-71 15.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	54,66	5622422886783872 4402880150001	55500900073232714402880150001071217301072431 0724033000000009032010309 712173 01/07/24 31/07/24 0000000 033 9032010309
194-106-00934001-81 15.08.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lk4403554560000	0,00	51,74	5622422886796928 4403554560000	19410600934001814403554560000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00011583-83 15.08.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ4400838550005	0,00	51,05	5622422886774855/0 4400838550005	FOND SOL 7/24 712173 15/08/24 15/08/24 0000000 002 0000000000
562-012-00003270-88 15.08.24 JZU DOM ZDRAVLJA TRNOVO	0,00	49,37	5622422886744268 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 091 0000000000
551-014-00004752-74 15.08.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,08	5622422886753000 4401206290004	55101400004752744401206290004071217301072431 07240670000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.875.978,62	0,00	23.520,82		6.899.499,44

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				
572-336-00004303-72 15.08.24 KLEOPATRA SALON LJEPOTE SUZANA STANIC POPOVIC	0,00	48,00	5622422886768054 4512507450003	57233600004303724512507450003071217301082431 12240750000000000000000000000000 712173 01/08/24 31/12/24 0000000 075 0000000000
552-006-00001303-31 15.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	45,96	5622422886767702 0596014401403010005	55200600001303314401403010005071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
551-450-22644314-85 15.08.24 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	42,82	5622422886767993 4403780490006	55145022644314854403780490006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-286-00004084-75 15.08.24 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE	0,00	40,56	5622422886783635 4403880360002	57228600004084754403880360002071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
555-300-00640976-62 15.08.24 VATROGASNO DRUSTVO RIBNIK RIBNIK	0,00	39,49	5622422886767254 4403009290003	55530000640976624403009290003071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
552-024-00012934-49 15.08.24 AUTOKOMERC DOVOJVODE S.STEPANOVICA BB FOCA	0,00	37,56	5622422886767633 4401408320002	55202400012934494401408320002071217301062430 06240310000000000000000000000000 712173 01/06/24 30/06/24 0000000 031 0000000000
555-001-00003998-03 15.08.24 DOO LUNA FASHION BIJELJINA	0,00	37,36	5622422886752489 4400413890007	55500100003998034400413890007071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-033-00014113-63 15.08.24 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS	0,00	35,61	5622422886782851 4401087340006	55103300014113634401087340006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80867079-40 15.08.24 DALGAR D.O.O. RIBNIK	0,00	33,49	5622422886746009 4403114320007	Doprinos za solodarnost 712173 01/07/24 31/07/24 0000000 050 9999999999
555-009-00073232-71 15.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	31,97	5622422886783715 4401387650007	55500900073232714401387650007071217301072431 0724033000000009032008782 712173 01/07/24 31/07/24 0000000 033 9032008782
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	30,71	5622422886753465 4404703950009	55520000610374594404703950009071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
551-790-22226630-18 15.08.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA:	0,00	29,73	5622422886782227 4404998060000	55179022226630184404998060000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
154-260-20018745-40 15.08.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	28,47	5622422886749420 4200929390036	15426020018745404200929390036071217301072431 07240560000000000000000000000001 712173 01/07/24 31/07/24 0000000 056 0000000001
132-260-20160485-10 15.08.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	28,38	5622422886765588 4202156400064	13226020160485104202156400064071217301072431 07240020000000000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-009-80933226-09 15.08.24 OPSTINA BRATUNAC JEDIN	0,00	28,20	5622422886777569 4400266900000	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
572-126-00008100-38 15.08.24 ZANATSTVO I KAFE BAR TORTE DRAGANA ROMIC S.P. E4513299370005	0,00	27,85	5622422886752473 E4513299370005	57212600008100384513299370005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-006-00001303-31 15.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	27,51	5622422886767771 0596014401398260006	55200600001303314401398260006071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.08.2024

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				
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	27,37	5622422886754457 4404265400009	5552000061037459440265400009071217301072431 072405000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
551-008-00000747-64 15.08.24 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	27,00	5622422886767823 4504079850007	55100800000747644504079850007071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-008-81699874-81 15.08.24 KAFE BAR KOD JOCA PETRA SAMARDZICA BB 88280 NE4512163770003	0,00	27,00	5622422886780939/0 4512163770003	TAKSA 712173 15/08/24 15/08/24 0000000 069 0000000000
572-526-00000026-04 15.08.24 OPSTINA PETROVO..	0,00	26,51	5622422886752934 4400117060007	57252600000026044400117060007071217301072431 072403800000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
562-003-00003092-93 15.08.24 TOPLOTA D.O.O.	0,00	26,50	5622422886758696 4400445740007	solidarnost 712173 01/07/24 31/07/24 0000000 005 9999999999
562-008-00002800-45 15.08.24 J.P.VODOVOD D.O.O LJUBINJE	0,00	26,14	5622422886780348 4401393200005	Sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 061 0000000000
555-300-00237421-70 15.08.24 DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0,00	25,66	5622422886753673 4400012550009	55530000237421704400012550009071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-483-11000740-26 15.08.24 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	23,84	5622422886768552 4400511040003	56748311000740264400511040003071217301072431 072408500000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
161-000-01194300-97 15.08.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	23,43	5622422886750511 4402793260003	16100001194300974402793260003071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
552-016-00008385-23 15.08.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012	0,00	22,13	5622422886798292 4400025960001	55201600008385234400025960001071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-81676268-92 15.08.24 SILVA NEMANJA CUBIC S.P. VELIJE	0,00	21,46	5622422886789993 4512094940007	fond solidarnosti 712173 01/06/24 31/07/24 0000000 050 0000000000
552-006-00001303-31 15.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004	0,00	21,35	5622422886768098 4401396050004	55200600001303314401396050004071217301072431 072406900000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	21,14	5622422886754102 4401103990008	55520000610374594401103990008071217301072431 072405000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-00002580-29 15.08.24 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI4401140090009	0,00	21,04	5622422886738641/0 4401140090009	dopr za soli Id 7/24 712173 01/07/24 31/07/24 0000000 056 0000000000
194-106-92595001-53 15.08.24 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB 75 4404517730007	0,00	20,00	5622422886781990 4404517730007	19410692595001534404517730007071217301072431 072405900000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
554-001-00004564-66 15.08.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF4403529700000	0,00	19,71	5622422886767678 4403529700000	55400100004564664403529700000071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-11000068-29 15.08.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001	0,00	19,09	5622422886754381 4401188880001	56724111000068294401188880001071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.875.978,62	0,00	23.520,82		6.899.499,44

Izvjestaj o promjenama na racunu
na dan: 15.08.2024

Izvod: 187

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00009011-43	0,00	19,03	5622422886783678	57227600009011434404900780000071217301052431 0524085000000000000000000000
15.08.24 CESARS RESIDENCE GRADNJA DOORSRPSKIH PALIH BOR.4404900780000				712173 01/05/24 31/05/24 0000000 085 0000000000
132-260-20160485-10	0,00	18,52	5622422886765706	13226020160485104202156400056071217301072431 0724002000000000000000000000
15.08.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/07/24 31/07/24 0000000 002 0000000007
567-463-11000081-73	0,00	18,35	5622422886768656	56746311000081734401227370008071217301072431 0724075000000000000000000000
15.08.24 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008				712173 01/07/24 31/07/24 0000000 075 0000000000
567-301-27000044-36	0,00	17,78	5622422886754345	56730127000044364404529820001071217301082431 0824007000000000000000000000
15.08.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001				712173 01/08/24 31/08/24 0000000 007 0000000000
562-005-81514390-94	0,00	17,57	5622422886787554/0	sol ,fond
15.08.24 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/06/24 30/06/24 0000000 027 0000000000
555-100-00280715-74	0,00	17,31	5622422886768432	55510000280715744509953990002071217301072430 0924002000000000000000000000
15.08.24 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	712173 01/07/24 30/09/24 0000000 002 0000000000
562-100-80017813-84	0,00	16,83	5622422886736131/0	solidarnost jul
15.08.24 ZU APOTEKE BILJANA BANJA LUKA SVETUZARA MARK4403098290003				712173 01/07/24 31/07/24 0000000 002 0000000000
567-162-11002041-18	0,00	15,97	5622422886797740	56716211002041184400856370006071217301072431 0724002000000000000000000000
15.08.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006				712173 01/07/24 31/07/24 0000000 002 0000000000
551-014-00004752-74	0,00	15,85	5622422886782565	55101400004752744401206290004071217301072431 0724067000000000000000000000
15.08.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				712173 01/07/24 31/07/24 0000000 067 0000000000
562-099-00004226-38	0,00	15,84	5622422886778001/0	SRED SOLID 5/24
15.08.24 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/05/24 31/05/24 0000000 002 0000000000
567-323-25017260-46	0,00	15,40	5622422886784799	56732325017260464502865170009071217301072431 0724008000000000000000000000
15.08.24 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAG14502865170009				712173 01/07/24 31/07/24 0000000 008 0000000000
572-526-00000026-04	0,00	15,27	5622422886752936	57252600000026044400227750009071217301072431 0724038000000000000000000000
15.08.24 OPSTINA PETROVO..			4400227750009	712173 01/07/24 31/07/24 0000000 038 0000000000
562-009-80933226-09	0,00	15,19	5622422886777607	JAVNI PRIHODI RS
15.08.24 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/07/24 31/07/24 0000000 015 0000000000
567-241-11000055-68	0,00	15,08	5622422886784114	56724111000055684403061960009071217315082415 0824002000000000000000000000
15.08.24 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				712173 15/08/24 15/08/24 0000000 002 0000000000
552-006-00001328-53	0,00	14,08	5622422886797541	55200600001328534503733980008071217315082415 0824069000000000000000000000
15.08.24 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE(4503733980008				712173 15/08/24 15/08/24 0000000 069 0000000000
562-005-81319801-18	0,00	13,76	5622422886735967	FOND SOLIDARNOSTI
15.08.24 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	712173 15/08/24 15/08/24 0000000 027 0000000000
567-321-25000051-70	0,00	13,75	5622422886797743	56732125000051704508109410002071217301072431 0724008000000000000000000000
15.08.24 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC(4508109410002				712173 01/07/24 31/07/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.875.978,62	0,00	23.520,82		6.899.499,44

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				
572-526-0000026-04 15.08.24 OPSTINA PETROVO..	0,00	13,71	5622422886752427 4400032310004	5725260000026044400032310004071217301072431 07240380000000000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
567-241-25001151-11 15.08.24 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	13,52	5622422886798372 4506626080001	56724125001151114506626080001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
132-260-20160485-10 15.08.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,22	5622422886765744 4202156400072	13226020160485104202156400072071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
572-246-00004072-34 15.08.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,55	5622422886783725 4403032860003	57224600004072344403032860003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-323-11000078-55 15.08.24 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	12,27	5622422886754272 4402574620002	56732311000078554402574620002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
132-260-20160485-10 15.08.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,07	5622422886765635 4202156400013	13226020160485104202156400013071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000007
562-009-80933226-09 15.08.24 OPSTINA BRATUNAC JEDIN	0,00	11,97	5622422886777490 4401783090006	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
562-150-81895202-03 15.08.24 PRIVREDNO DRUSTVO OGI VOCE DOO GRADISKA UL. V	0,00	11,95	5622422886785889/0 4404017170005	poseb dop za solidar 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-01663800-37 15.08.24 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	11,75	5622422886783236 4404075610007	16100001663800374404075610007071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-007-81584515-14 15.08.24 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	11,72	5622422886758929/0 4509078050009	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
555-400-00096608-24 15.08.24 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	11,48	5622422886753761 4403643070008	55540000096608244403643070008071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-007-00000136-35 15.08.24 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	11,44	5622422886738763/0 4400668290003	uplara sredstava 712173 01/07/24 31/07/24 0000000 074 0000000000
338-690-22967402-16 15.08.24 INA BL DOO IVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,32	5622422886749208 4402901760000	33869022967402164402901760000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81730725-20 15.08.24 RADOVANOVIC DOO ZVORNIK	0,00	11,09	5622422886780447 4404901590000	ISPLATA 0,25 SOLIDARNOG DOPRINOSA 712173 01/07/24 31/07/24 0000000 119 0000000000
554-004-00000549-33 15.08.24 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B	0,00	11,05	5622422886797651 4400813300004	55400400000549334400813300004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-81099841-04 15.08.24 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	10,99	5622422886776073/0 4501442590005	poseban doprinos 712173 01/07/24 31/07/24 0000000 013 0000000000
567-241-25000499-27 15.08.24 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKA BANJA	0,00	10,77	5622422886768723 4507628400000	56724125000499274507628400000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00001232-96 15.08.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJ	0,00	10,63	5622422886775286/0 4403415360004	FOND SOLIDARNOSTI 712173 15/08/24 15/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-700-00060389-85	0,00	10,37	5622422886754466	55570000060389854508756790003071217301062430 062408900000000000000000
15.08.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003				712173 01/06/24 30/06/24 0000000 089 0000000000
161-000-00143000-42	0,00	10,17	5622422886749925	16100000143000424200198320050071217301072431 072400200000000000000000
15.08.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050				712173 01/07/24 31/07/24 0000000 002 0000000007
567-162-11002041-18	0,00	9,89	5622422886797788	56716211002041184400856370006071217301072431 072400200000000000000000
15.08.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BAI4400856370006				712173 01/07/24 31/07/24 0000000 002 0000000000
555-008-00530944-19	0,00	9,34	5622422886752705	55500800530944194400174880002071217301072431 072402700000000000000000
15.08.24 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002				712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-01636700-51	0,00	9,30	5622422886783050	16100001636700514404056740005071217301082431 082400200000000000000000
15.08.24 VDH SECURITY DOO BANJA LUKADOSITEJEVA BR 2 SPR 4404056740005				712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00000900-24	0,00	9,22	5622422886752579	57228600000900244507744650005071217301072431 072411900000000000000000
15.08.24 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC4507744650005				712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-00014649-03	0,00	9,18	5622422886788274/0	DOPRINOS ZA SOLIDARNOST
15.08.24 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA 4502568800001				712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-81075052-71	0,00	9,00	5622422886765149	doprinosi za 07/2024
15.08.24 GRADNJA DOO PRIJEDOR		4402958790002		712173 01/07/24 31/07/24 0000000 074
161-000-00842900-04	0,00	8,63	5622422886750023	16100000842900044201051600029071217301072431 072400200000000000000000
15.08.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81071913-33	0,00	8,52	5622422886759653	Fond solid.
15.08.24 SVE I SVASTA SP ROKVIC JOVANA		4508220010005		712173 01/07/24 30/09/24 0000000 002 0000000000
555-100-00353375-53	0,00	7,98	5622422886768856	55510000353375534510443470002071217301072430 092400200000000000000000
15.08.24 SUN STUDIO		4510443470002		712173 01/07/24 30/09/24 0000000 002 0000000000
306-000-28747667-57	0,00	7,91	5622422886782109	30600028747667574202318580002071217315082415 082400200000000000000000
15.08.24 MD FAMILY DOO SARAJEVOMARSALA TITA 48/II SARAJI4202318580002				712173 15/08/24 15/08/24 0000000 002 0000000000
562-099-00006516-55	0,00	7,78	5622422886779585	DOP.SOLID.ZA DJECU 07/2024
15.08.24 DISKAUTO DOO		4401154040004		712173 01/07/24 31/07/24 0000000 002 0000000000
571-050-00001304-12	0,00	7,62	5622422886754501	57105000001304124512746440001071217301072431 072408900000000000000000
15.08.24 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE		4512746440001		712173 01/07/24 31/07/24 0000000 089 0000000000
194-110-37886031-51	0,00	7,62	5622422886782212	19411037886031514508820470000071217301072431 072400500000000000000000
15.08.24 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000				712173 01/07/24 31/07/24 0000000 005 0000000000
555-100-00631475-50	0,00	7,54	5622422886754782	55510000631475504404340200002071217301072431 072407400000000000000000
15.08.24 BOJAN SIPKA ARCHITECT DOO PRIJEDOR		4404340200002		712173 01/07/24 31/07/24 0000000 074 0000000000
562-009-80933226-09	0,00	7,27	5622422886777664	JAVNI PRIHODI RS
15.08.24 OPSTINA BRATUNAC JEDIN		4403583400003		712173 01/07/24 31/07/24 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.875.978,62	0,00	23.520,82	6.899.499,44	

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				
567-162-11000392-18 15.08.24 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	7,26	5622422886783603 4401012330005	56716211000392184401012330005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-526-00001349-12 15.08.24 VISNJA DAJANA PUSELJIC SP PETROVO, OZRENSKIH OD	0,00	7,23	5622422886752446 4513142390002	57252600001349124513142390002071217301072430 09240380000000000000000000000000 712173 01/07/24 30/09/24 0000000 038 0000000000
562-099-80356773-07 15.08.24 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	7,16	5622422886786863/0 4506232200001	upl dop 712173 01/07/24 31/07/24 0000000 053 0000000000
554-006-00001599-83 15.08.24 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	7,14	5622422886783529 4500389470004	55400600001599834500389470004071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
572-106-00016952-70 15.08.24 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	7,06	5622422886752841 4404029180006	572106000169527044404029180006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-080-00001265-17 15.08.24 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	7,01	5622422886784142 4512042040008	57108000001265174512042040008071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
552-037-00023968-66 15.08.24 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116	0,00	6,98	5622422886784408 4403105410001	55203700023968664403105410001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000756-89 15.08.24 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA	0,00	6,87	5622422886754377 4513164440003	56732125000756894513164440003071217313082413 08240080000000000000000000000000 712173 13/08/24 13/08/24 0000000 008 0000000000
552-000-18648218-62 15.08.24 ZICA MONT MLADEN MARJANOVIC SPELINAC GORNJI	0,00	6,84	5622422886767956 4510991840004	55200018648218624510991840004071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
161-000-01265500-91 15.08.24 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	6,84	5622422886765439 4509314470006	16100001265500914509314470006071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
567-241-25000755-35 15.08.24 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	6,75	5622422886769062 4509448830009	56724125000755354509448830009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00007141-23 15.08.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P	0,00	6,75	5622422886791337/0 4503149100004	UPL POS DOPR SOLID 712173 01/07/24 31/07/24 0000000 067 0000000000
562-010-00004494-06 15.08.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC	0,00	6,75	5622422886796592 4504920440005	Doprinosi na solidarnost 05/24 712173 01/05/24 31/05/24 0000000 008 0000000000
554-000-00004935-69 15.08.24 ZU DENTAL IMPLANT ISTOCNO SARAJEVO, HILANDARS	0,00	6,75	5622422886784504 4404146730009	55400000004935694404146730009071217315082415 08240880000000000000000000000000 712173 15/08/24 15/08/24 0000000 088 0000000000
555-300-00564738-50 15.08.24 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	6,62	5622422886754792 4512278670002	55530000564738504512278670002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-006-00001830-46 15.08.24 LIMO-RAD SZR VISEGRAD	0,00	6,51	5622422886745113 4505027590003	fond solidarnosti 712173 15/08/24 15/08/24 0000000 113 0000000000
562-007-00002167-53 15.08.24 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI	0,00	6,27	5622422886738036 4501943450009	Doprinos za solid. za 7/2024.g 712173 01/07/24 31/07/24 0000000 074

Prethodno stanje

6.875.978,62

Ukupno duguje

0,00

Ukupno potrazuje

23.520,82

Stanje racuna

6.899.499,44

Izvjestaj o promjenama na racunu
na dan: 15.08.2024

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				
555-009-00073232-71 15.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,84	5622422886782159 4402880150001	55500900073232714402880150001071217301072431 0724033000000009032010309 712173 01/07/24 31/07/24 0000000 033 9032010309
552-000-17182307-09 15.08.24 SOLDAT MILOSEVIC ANDJELKA SP MILOSA OBILICA BB 14508086700008	0,00	5,82	5622422886767661 14508086700008	55200017182307094508086700008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-499-00337880-26 15.08.24 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622422886749755 4403003500006	19949900337880264403003500006071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
567-241-25001934-87 15.08.24 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA 4512043520003	0,00	5,68	5622422886754380 4512043520003	56724125001934874512043520003071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25001934-87 15.08.24 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA 4512043520003	0,00	5,68	5622422886754284 4512043520003	56724125001934874512043520003071217301072431 08240020000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
562-099-81274572-52 15.08.24 LUCAR-MAN D.O.O. RIBNIK	0,00	5,55	5622422886802133 4403902270002	solidarni doprinosi 712173 01/06/24 30/06/24 0000000 050 0000000000
562-005-81809418-38 15.08.24 INSTALACIJA CENTRALNOG GRIJANJA ZIVKOVIC SP 4512982840002	0,00	5,16	5622422886728953 4512982840002	Solidarnost 712173 01/07/24 31/07/24 0000000 075 0000000000
552-014-00027469-02 15.08.24 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC 4508111230003	0,00	5,00	5622422886783014 4508111230003	55201400027469024508111230003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81711812-14 15.08.24 D.O.O. ZG STAN BIJELJINA	0,00	4,94	5622422886749020 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 005
562-099-81726148-26 15.08.24 TERMO ENERGY SOLAR DOO BANJA LUKA	0,00	4,79	5622422886760506 4404878750002	Fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 072024
562-007-81880084-81 15.08.24 NADA NADA VUJASIN S.P. NOVI GRAD NADEZDE PETROVIC 4502119240000	0,00	4,70	5622422886780957/0 4502119240000	SOL 712173 15/08/24 15/08/24 0000000 011 0000000000
562-007-00002984-27 15.08.24 BISTRO, OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEVIC 4502119240000	0,00	4,70	5622422886784967/0 4502119240000	SOL 712173 15/08/24 15/08/24 0000000 011 0000000000
567-441-25000083-11 15.08.24 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETA TREBINJ 4508799920008	0,00	4,70	5622422886784180 4508799920008	56744125000083114508799920008071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
555-007-00477830-39 15.08.24 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,66	5622422886768422 4403202960008	55500700477830394403202960008071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81317659-92 15.08.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622422886729737 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i lijecenje djece u inostranstvu za 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00003047-80 15.08.24 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB 4401404410007	0,00	4,64	5622422886787904/0 4401404410007	TAKSA 712173 15/08/24 15/08/24 0000000 069 0000000000
567-491-25000156-58 15.08.24 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE 4510585850007	0,00	4,62	5622422886754212 4510585850007	56749125000156584510585850007071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-007-81217514-67 15.08.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR 4509221110000	0,00	4,59	5622422886759952/0 4509221110000	solidarnost 712173 01/07/24 31/07/24 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				
572-336-00002923-41 15.08.24 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	4,53	5622422886752696 4511232390009	57233600002923414511232390009071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-353-19016666-68 15.08.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	4,52	5622422886798363 4503371890005	56735319016666684503371890005071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
572-336-00001950-50 15.08.24 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ	0,00	4,52	5622422886767208 4510250910005	57233600001950504510250910005071217301052430 06240750000000000000000000000000 712173 01/05/24 30/06/24 0000000 075 0000000000
567-241-11001016-95 15.08.24 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	0,00	4,51	5622422886768918 4404234860001	56724111001016954404234860001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03151200-31 15.08.24 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO	0,00	4,50	5622422886797099 4513050190007	16100003151200314513050190007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81510569-64 15.08.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	4,50	5622422886771351/0 4510883010003	foInd solidarnosti 712173 01/06/24 30/06/24 0000000 053 0000000000
161-000-01423400-42 15.08.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB	0,00	4,50	5622422886749802 70214509710660004	16100001423400424509710660004071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
571-060-00001118-80 15.08.24 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	4,50	5622422886754437 4508983180009	57106000001118804508983180009071217301072430 07241020000000000000000000000000 712173 01/07/24 30/07/24 0000000 102 0000000000
572-526-00000026-04 15.08.24 OPSTINA PETROVO..	0,00	4,42	5622422886752433 4400117570005	57252600000026044400117570005071217301072431 07240380000000000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
161-045-00436400-46 15.08.24 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	4,36	5622422886783358 4502090160001	16104500436400464502090160001071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-006-81606421-14 15.08.24 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR	0,00	4,25	5622422886763950/7830 4511406560006	doprinosi na solidarnost 712173 01/06/24 30/06/24 0000000 113 0000000000
562-099-81721605-75 15.08.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	4,09	5622422886785820/0 4512307950001	upl dop 712173 01/07/24 31/07/24 0000000 053 0000000000
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	3,81	5622422886754725 4404532700009	55520000610374594404532700009071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
555-009-00073232-71 15.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	3,80	5622422886783839 4402880150001	55500900073232714402880150001071217301072431 0724033000000009032010309 712173 01/07/24 31/07/24 0000000 033 9032010309
551-018-00000518-67 15.08.24 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	0,00	3,77	5622422886753489 4401248290004	55101800000518674401248290004071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-005-00002909-59 15.08.24 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ	0,00	3,76	5622422886738253 4400042110003	Poseban dopr. za solidarnost 712173 01/04/24 30/04/24 0000000 028 0000000000
555-000-00382162-72 15.08.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,55	5622422886783704 4404295060008	55500000382162724404295060008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81698342-24	0,00	3,34	5622422886790354/0	DOPRINOSI ZA SOLIDARNOST ZA JUL 2024
15.08.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-25000507-86	0,00	3,32	5622422886798376	56746325000507864512815190004071217301062430
15.08.24 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV			4512815190004	06240750000000000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
562-009-80933226-09	0,00	3,27	5622422886777571	JAVNI PRIHODI RS
15.08.24 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/07/24 31/07/24 0000000 015 0000000000
555-009-00073232-71	0,00	3,27	5622422886783805	55500900073232714402880150001071217301072431
15.08.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	072403300000009032010309 712173 01/07/24 31/07/24 0000000 033 9032010309
567-323-82000714-59	0,00	3,22	5622422886783580	56732382000714594401061890008071217301072431
15.08.24 GRAD GRADISKA..			4401061890008	07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00001587-98	0,00	3,15	5622422886772613/0	DOP SOL 7/24
15.08.24 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF			4400896830000	712173 15/08/24 15/08/24 0000000 002 0000000000
161-000-03131200-85	0,00	3,09	5622422886765539	16100003131200854405126910007071217301072431
15.08.24 TEHNOGAMA DOVOJVODE RADOMIRA PUTNIKA			117814405126910007	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-526-00000026-04	0,00	3,08	5622422886752432	57252600000026044400032310004071217301072431
15.08.24 OPSTINA PETROVO..			4400032310004	07240380000000000000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
555-400-00059082-82	0,00	2,96	5622422886783646	55540000059082824508682140001071217315082415
15.08.24 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	08240150000000000000000000000000 712173 15/08/24 15/08/24 0000000 015 0000000000
571-200-00000320-76	0,00	2,83	5622422886768351	57120000000320764403992160006071217301072431
15.08.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
554-004-00000446-51	0,00	2,76	5622422886768114	55400400000446514502248480009071217301072431
15.08.24 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO			S4502248480009	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00014324-17	0,00	2,75	5622422886783732	57226600014324174512964940008071217301062430
15.08.24 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA			4512964940008	06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
572-266-00005375-92	0,00	2,75	5622422886783613	57226600005375924510414290003071217301062430
15.08.24 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,			R4510414290003	06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
154-580-20060431-49	0,00	2,58	5622422886766232	15458020060431494403874980007071217301072431
15.08.24 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.			4403874980007	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-80878378-93	0,00	2,43	5622422886734989	upl doprinosa
15.08.24 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/07/24 31/07/24 0000000 075 0000000000
554-010-00011340-55	0,00	2,38	5622422886784741	55401000011340554510241500007071217301052431
15.08.24 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMAC			SAMAC4510241500007	05240130000000000000000000000000 712173 01/05/24 31/05/24 0000000 013 0000000000
562-012-00002877-06	0,00	2,35	5622422886731795	up solidarnost za juli 24
15.08.24 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 14/08/24 14/08/24 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.875.978,62	0,00	23.520,82		6.899.499,44

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				
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	2,34	5622422886753992 4404703950009	55520000610374594404703950009071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
555-200-00610374-59 15.08.24 OPSTINA RIBNIK	0,00	2,34	5622422886767540 4404265400009	55520000610374594404265400009071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
161-000-03105400-79 15.08.24 ST TRANSPORT ZIVAN STEFANOVIĆ SP CRCRKVINA BB74513047720003	0,00	2,33	5622422886750117 4404265400009	16100003105400794513047720003071217301062430 06240130000000000000000000000000 712173 01/06/24 30/06/24 0000000 013 0000000000
552-000-17390511-77 15.08.24 MOJA DRUGA KUĆA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	2,31	5622422886783215 4404265400009	55200017390511774510272130003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
554-007-00011486-55 15.08.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002	0,00	2,31	5622422886767169 4404265400009	5540070001148655407537190002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-010-00002352-30 15.08.24 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	2,31	5622422886787295/0 4404265400009	poseban dop za solidar 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-100-80025511-76 15.08.24 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	2,30	5622422886788176/0 4404265400009	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00004843-39 15.08.24 5 NADA JANJETOVIĆ S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	2,29	5622422886784591 4404265400009	57226600004843394510172930002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-009-81012933-90 15.08.24 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002	0,00	2,28	5622422886780927/0 4404265400009	Solidarni dop 712173 01/07/24 31/07/24 0000000 116 0000000000
567-353-25000105-86 15.08.24 OPIJUM FRIZERSKI SALON VL. RADOVIĆ MARIJANA SRB4507338070006	0,00	2,28	5622422886798316 4404265400009	56735325000105864507338070006071217315082415 08240950000000000000000000000000 712173 15/08/24 15/08/24 0000000 095 0000000000
552-002-00015303-34 15.08.24 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIĆ4502375160005	0,00	2,28	5622422886783123 4404265400009	55200200015303344502375160005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-25000748-92 15.08.24 MLADJO ZELJKA PERIĆ SP PRIJEDORDONJI ORLOVCI PR14511239130002	0,00	2,27	5622422886754343 4404265400009	56736325000748924511239130002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-81538371-75 15.08.24 MESNICA DENDA RADMILA VUJOVIĆ S.P. BILECA KRALJ4511089490005	0,00	2,27	5622422886760737/0 4404265400009	sol 712173 01/07/24 31/07/24 0000000 006 0000000000
562-010-80238894-75 15.08.24 FARMA GAVRILOVIĆ VL.GAVRILOVIĆ BRANISLAV S.P. F4504874070001	0,00	2,27	5622422886774336 4404265400009	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 007 0000000000
555-300-00358860-85 15.08.24 MIR MIRA PIVAS S.P. DERVENTA	0,00	2,27	5622422886753551 4500564650002	55530000358860854500564650002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-005-81514290-06 15.08.24 PILANA CVIJANOVIĆ VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	2,26	5622422886739355 4404265400009	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 064 0000000000
562-011-81500728-46 15.08.24 ZTZR RUBIN, BRANKIĆ PERANOVIĆ S.P.	0,00	2,26	5622422886781017 4500671570003	Uplata sredstava solidarnosti za 07/2024 712173 14/06/24 14/06/24 0000000 064 0000000000
562-150-81937321-37 15.08.24 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIĆ SP BANJ4513348500009	0,00	2,26	5622422886795376 4404265400009	Uplata za fond solidarnosti 712173 15/08/24 15/08/24 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				
562-099-81123777-29	0,00	2,26	5622422886800898	dopr. solidar. na platu 07/24
15.08.24 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK		SI4508659080000	712173	15/08/24 15/08/24 0000000 002 0000000000
552-000-21428906-95	0,00	2,26	5622422886797539	55200021428906954405216070008071217301062430
15.08.24 BUILD UP DOO ISTOCNO NOVO SARAJEVOVOJVODE RAI		4405216070008	712173	01/06/24 30/06/24 0000000 088 0000000000
567-301-25000492-18	0,00	2,26	5622422886798386	56730125000492184512963890007071217301072431
15.08.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC.		4512963890007	712173	01/07/24 31/07/24 0000000 007 0000000000
567-303-25008484-97	0,00	2,25	5622422886783599	56730325008484974504812120002071217301072431
15.08.24 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC.		4504812120002	712173	01/07/24 31/07/24 0000000 007 0000000000
562-010-80846887-84	0,00	2,25	5622422886774678/0	solidarnost
15.08.24 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB		78420 4403083690005	712173	01/06/24 30/06/24 0000000 095 0000000000
554-006-00012699-54	0,00	2,25	5622422886783530	55400600012699544512875760004071217301072431
15.08.24 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC		4512875760004	712173	01/07/24 31/07/24 0000000 028 0000000000
562-012-81744692-67	0,00	2,25	5622422886784966	doprinos solidarnosti 7/24
15.08.24 AGENCIJA BARTULA SNEZANA GACO S.P. SOKOLAC		4512537010008	712173	15/08/24 15/08/24 0000000 094 0000000000
562-007-80797912-07	0,00	2,25	5622422886735673/0	solidarnost
15.08.24 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR TRNOPO		4507361210001	712173	01/07/24 31/07/24 0000000 074 0000000000
552-000-20819677-11	0,00	2,25	5622422886753326	55200020819677114512919640001071217301072431
15.08.24 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR		4512919640001	712173	01/07/24 31/07/24 0000000 011 0000000000
552-021-00011520-73	0,00	2,25	5622422886753244	55202100011520734502018050005071217314082414
15.08.24 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BB PRUIEI		4502018050005	712173	14/08/24 14/08/24 0000000 074 0000000000
562-099-00012238-58	0,00	2,25	5622422886744543	FOND SOLIDARNOSTI 07/24
15.08.24 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA		4502263520009	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-81214532-43	0,00	2,00	5622422886776839	DOP.ZA FOND SOLIDARNOSTI 07/24?
15.08.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		14509201350004	712173	01/07/24 31/07/24 0000000 002 0000000000
562-006-81722138-26	0,00	2,00	5622422886786205/7870	doprinos za solidarnost
15.08.24 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR		4512319960002	712173	01/07/24 31/07/24 0000000 113 0000000000
572-266-00000765-51	0,00	1,97	5622422886752583	57226600000765514501953840000071217301072431
15.08.24 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor		4501953840000	712173	01/07/24 31/07/24 0000000 074 0000000000
554-012-00000344-62	0,00	1,91	5622422886783233	55401200000344624510821840000071217301072431
15.08.24 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn		4510821840000	712173	01/07/24 31/07/24 0000000 119 0000000000
551-710-22616449-33	0,00	1,83	5622422886798061	55171022616449334403436440008071217301072431
15.08.24 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N		4403436440008	712173	01/07/24 31/07/24 0000000 102 0000000000
551-720-22626935-95	0,00	1,80	5622422886783301	55172022626935954513235050007071217301072431
15.08.24 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VAROŠ		4513235050007	712173	01/07/24 31/07/24 0000000 053 0000000000
555-001-00003998-03	0,00	1,44	5622422886752488	55500100003998034400413890007071217301072414
15.08.24 DOO LUNA FASHION BIJELJINA		4400413890007	712173	01/07/24 14/08/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81663787-93	0,00	0,62	5622422886747290	Plata za 7-2024
15.08.24 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005			712173	01/07/24 31/07/24 0000000 002 0000000000
572-246-00011784-81	0,00	0,56	5622422886767199	57224600011784814512719710005071217301082431
15.08.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ.4512719710005			712173	01/08/24 31/08/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.875.978,62	0,00	23.520,82	6.899.499,44	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 16.08.2024

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				
562-099-81333215-81 16.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.574,91	5622422986860279 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/08/24 16/08/24 0000000 002 0000000000
551-790-22208641-53 16.08.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.509,33	5622422986864592 4400856020005	55179022208641534400856020005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80000005-61 16.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.389,78	5622422986839962 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/08/24 16/08/24 0000000 002 0000000000
562-007-81695883-75 16.08.24 JZU DOM ZDRAVLJA PODRAC	0,00	1.254,63	5622422986819934 4400715040002	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 074 0000000000
571-080-00001093-48 16.08.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	781,10	5622422986848239 4401369910000	571080000010934844401369910000071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-81332966-52 16.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	767,24	5622422986856048 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/07/24 31/07/24 0000000 002 0000000000
555-290-00630955-60 16.08.24 SUMSKO GAZDINSTVO GORICA SIPOVO	0,00	686,40	562242298685311 4400632340004	55529000630955604400632340004071217301072431 07241020000000000000000000 712173 01/07/24 31/07/24 0000000 102 0000000000
551-019-00001135-10 16.08.24 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	407,46	5622422986876583 4401309260006	55101900001135104401309260006071217301072431 07241020000000000000000000 712173 01/07/24 31/07/24 0000000 102 0000000000
562-006-00002148-62 16.08.24 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	387,18	5622422986878799/0 4401413910004	UPLATA ZA 06/24 712173 01/06/24 30/06/24 0000000 031 0000000000
199-561-00025345-95 16.08.24 MODELS D.O.O. PETROVO, LUZANI BB	0,00	335,34	5622422986862102 4404842480009	19956100025345954404842480009071217301072431 07240380000000000000000007 712173 01/07/24 31/07/24 0000000 038 0000000007
562-008-81333721-15 16.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	329,57	5622422986860879 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/08/24 16/08/24 0000000 002 0000000000
551-790-22213029-81 16.08.24 OPSTINA CELINACI KRAJISKOGRADSKOG PROLETERSKOG BATAL	0,00	301,22	5622422986864678 4401303570003	55179022213029814401303570003071217301072431 072402500000009023000038 712173 01/07/24 31/07/24 0000000 025 9023000038
555-008-01240202-37 16.08.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	275,08	5622422986833314 4400023670006	55500801240202374400023670006071217301072431 072402800000001111111111 712173 01/07/24 31/07/24 0000000 028 1111111111
551-201-11269432-13 16.08.24 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	266,24	5622422986833593 4402693710001	55120111269432134402693710001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-010-81058865-82 16.08.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	257,44	5622422986828497 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 008 0000000000
555-008-01240202-37 16.08.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	158,90	5622422986832898 4400022940000	55500801240202374400022940000071217301072431 072402800000001111111111 712173 01/07/24 31/07/24 0000000 028 1111111111
551-012-00000818-43 16.08.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	144,87	5622422986832611 4401118160001	55101200000818434401118160001071217301072431 072405300000009999999999 712173 01/07/24 31/07/24 0000000 053 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.08.2024

Izvod: 188

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002550-21 16.08.24 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	126,29	5622422986828040 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J. UGLJEVIK 712173 01/08/24 31/08/24 0000000 109 0000000000
161-045-00100900-74 16.08.24 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	96,27	5622422986847448 4401755120005	16104500100900744401755120005071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-009-00002709-75 16.08.24 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	94,78	5622422986855624/0 4400267110002	dop za solid 07/24 712173 16/08/24 16/08/24 0000000 015 0000000000
567-353-11000013-41 16.08.24 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/4401238650002	0,00	90,95	5622422986848088 4401238650002	56735311000013414401238650002071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-007-81542535-48 16.08.24 LAUREL DOO PRIJEDOR	0,00	89,08	5622422986811760 4404415900005	UPLATA DOPR. ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074
562-099-80847130-38 16.08.24 RAJLIC RANKO RAJLIC SP BANJA LUKA KOSTE JARICA 34507458210006	0,00	83,00	5622422986819596/0 34507458210006	SOLIDARNOST 712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-80238649-38 16.08.24 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	78,42	5622422986826362 4402104400006	POSEBAN DOPRINOS SOLIDARNOSTI PO OSNOVU NETO PLATA ZAPOSLENIH 7/24 712173 01/08/24 31/08/24 0000000 053 0000000000
562-011-00002845-54 16.08.24 OPSTINA SAMAC JEDINST	0,00	76,39	5622422986858331 4400486180008	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 013 9012001062
562-012-00002802-37 16.08.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV4501576280002	0,00	66,64	5622422986868431/0 4501576280002	DOP ZA SOLID 712173 01/07/24 31/07/24 0000000 085 0000000000
562-008-00000508-34 16.08.24 JZU DOM ZDRAVLJA MILENKO MURATOVIC BERKOVICI4401422820000	0,00	65,52	5622422986860368 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI VII 2024 712173 01/08/24 31/08/24 0000000 099 0000072024
567-441-11000127-43 16.08.24 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL4404338050001	0,00	63,10	5622422986865110 4404338050001	56744111000127434404338050001071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
161-000-03400100-37 16.08.24 SALE2COM DOODABROBOSANSKA 3371123ISTOCNA ILII4405272490001	0,00	62,42	5622422986861597 4405272490001	16100003400100374405272490001071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
562-009-80982432-25 16.08.24 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	61,37	5622422986845625 4403308870008	Uplata doprinosa 712173 01/08/24 31/08/24 0000000 119 0000000000
555-008-01240202-37 16.08.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	56,69	5622422986832643 4400037110003	55500801240202374400037110003071217301072431 07240280000000011111111111 712173 01/07/24 31/07/24 0000000 028 1111111111
562-008-00000028-19 16.08.24 BUDZET OPSTINE BILECA	0,00	53,59	5622422986851965 4401946060002	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 006 0000000000
551-107-11286200-02 16.08.24 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI4402806260008	0,00	51,18	5622422986876641 4402806260008	55110711286200024402806260008071217301072431 07241020000000000000000000 712173 01/07/24 31/07/24 0000000 102 0000000000
161-000-02680100-41 16.08.24 SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I4404759400001	0,00	49,78	5622422986831550 4404759400001	16100002680100414404759400001071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-00002801-45 16.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	46,92	5622422986826899 4401302330009	Uplata doprinosa za solidarnost 712173 01/07/24 31/12/24 0000000 025

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				
562-012-00002524-95	0,00	42,30	5622422986851223/0	FOND SOLIDARNOS
16.08.24 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE			4400570130008	712173 16/08/24 16/08/24 0000000 089 0000000000
562-099-00004020-74	0,00	41,82	5622422986874723	SOLIDARNOST 7/24
16.08.24 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/07/24 31/07/24 0000000 056
555-002-00496098-91	0,00	40,10	5622422986865093	55500200496098914400566530000071217301082431
16.08.24 JZU DOM ZDRAVLJA STANA TOMIC PALE			4400566530000	082408900000009072000277 712173 01/08/24 31/08/24 0000000 089 9072000277
552-006-00001303-31	0,00	39,01	5622422986848358	55200600001303314402727630002071217301072431
16.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002				072406900000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
567-353-11000121-08	0,00	38,54	5622422986866144	56735311000121084402641590008071217301082431
16.08.24 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008				082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
554-001-00005631-66	0,00	37,00	5622422986876415	55400100005631664404662580005071217316082416
16.08.24 VETERINARSKI ZAVOD SUBOTICA DOO, NIKOLE TESLE :4404662580005				082400500000000000000000 712173 16/08/24 16/08/24 0000000 005 0000000000
562-008-00000028-19	0,00	36,74	5622422986852022	JAVNI PRIHODI RS
16.08.24 BUDZET OPSTINE BILECA			4403332580002	712173 01/04/24 30/04/24 0000000 006 0000000000
551-790-22225230-47	0,00	33,98	5622422986864997	55179022225230474404829110006071217301072431
16.08.24 ELEKTROPRIVREDA RS OBNOVLJIVI IZVORI ENERGIJE D :4404829110006				072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
306-031-25116186-75	0,00	32,75	5622422986849001	30603125116186754218674030045071217301072431
16.08.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045				07240020000000000000000024 712173 01/07/24 31/07/24 0000000 002 0000000024
562-012-81450659-48	0,00	32,17	5622422986875887/0	solid
16.08.24 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK4404278300003				712173 01/06/24 30/06/24 0000000 094 0000000000
567-463-11000114-71	0,00	30,97	5622422986866228	56746311000114714401211880006071217301042430
16.08.24 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLI:4401211880006				062407500000000000000000 712173 01/04/24 30/06/24 0000000 075 0000000000
562-100-80000235-50	0,00	30,18	5622422986836331	dopr za fond solid 7/24
16.08.24 STAZA TRANS DOO LAKTASI			4401186080008	712173 01/07/24 31/07/24 0000000 056
562-008-00000028-19	0,00	27,41	5622422986851994	JAVNI PRIHODI RS
16.08.24 BUDZET OPSTINE BILECA			4402770210009	712173 01/04/24 30/04/24 0000000 006 0000000000
555-300-00574116-46	0,00	26,83	5622422986832869	55530000574116464512402600000071217301072431
16.08.24 N - L AND L NATASA PAZUREVIC SP DERVE			4512402600000	072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-011-00000368-16	0,00	26,80	5622422986868992/0	DOP
16.08.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22 `4402710150007				712173 01/07/24 31/07/24 0000000 064 0000000000
555-007-00510731-82	0,00	26,73	5622422986848017	55500700510731824403101340009071217301072431
16.08.24 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009				072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00132700-25	0,00	26,00	5622422986861737	16104500132700254400683090002071217301072431
16.08.24 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI:4400683090002				072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-353-11000042-51	0,00	25,34	5622422986876828	56735311000042514401247130003071217301072431
16.08.24 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK:4401247130003				072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999

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				
161-000-02631600-41 16.08.24 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	22,84	5622422986846821 4404740640001	16100002631600414404740640001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-350-22571358-68 16.08.24 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N	0,00	22,80	5622422986875641 4403429150002	33835022571358684403429150002071217301062431 07240020000000000000000000000000 712173 01/06/24 31/07/24 0000000 002 0000000000
554-001-00001246-29 16.08.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	0,00	21,87	5622422986848785 4400420160006	55400100001246294400420160006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00012227-03 16.08.24 OBILIC PLUS DOO, MAGISTRALNI PUT BB	0,00	21,28	5622422986833863 PrijedorPrijedor 4403831580005	57226600012227034403831580005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-00000028-19 16.08.24 BUDZET OPSTINE BILECA	0,00	21,20	5622422986851937 4401382000004	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 006 0000000000
567-353-11000228-75 16.08.24 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b	0,00	21,13	5622422986876966 4404767760009	56735311000228754404767760009071217301042431 05240950000000000000000000000000 712173 01/04/24 31/05/24 0000000 095 0000000000
562-009-00001157-75 16.08.24 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIC	0,00	20,00	5622422986855634 4401429750007	Solidarnost 07/24 712173 01/07/24 31/07/24 0000000 119 0000000000
562-008-00000028-19 16.08.24 BUDZET OPSTINE BILECA	0,00	19,50	5622422986852010 4401377260006	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 006 0000000000
161-045-00522900-21 16.08.24 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/	0,00	19,24	5622422986847594 4504701300001	16104500522900214504701300001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-02755901-06 16.08.24 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB	0,00	19,05	5622422986830756 784201362600014	16100002755901064201362600014071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000007
551-040-00012037-31 16.08.24 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	18,00	5622422986876515 4502322390009	55104000012037314502322390009071217301072430 09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
555-990-00622361-78 16.08.24 TE GACKO RAZVOJ I INVESTICIJA D.O.O. GACKO	0,00	17,51	5622422986832765 4405094960007	55599000622361784405094960007071217301062431 07240330000000000000000000000000 712173 01/06/24 31/07/24 0000000 033 0000000000
554-008-00011257-14 16.08.24 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI	0,00	16,92	5622422986833942 4402063880006	55400800011257144402063880006071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
571-080-00001093-48 16.08.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2 TREBINJE	0,00	16,84	5622422986848240 4401369910000	57108000001093484401369910000071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
572-106-00015284-30 16.08.24 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	16,74	5622422986833538 14404641740002	57210600015284304404641740002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01582700-61 16.08.24 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIC	0,00	16,59	5622422986831677 (4404696480000	16100001582700614404696480000071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-010-00001026-31 16.08.24 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	16,22	5622422986819692 4401024850004	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 008 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				
161-000-01868500-44 16.08.24 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	15,59	5622422986862034	16100001868500444404218230006071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-241-11001270-12 16.08.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004	0,00	15,53	5622422986865131	56724111001270124404593320004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-006-00001303-31 16.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009	0,00	15,30	5622422986848045	55200600001303314404861860009071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
154-360-20120751-07 16.08.24 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA4402661430007	0,00	15,21	5622422986830407	15436020120751074402661430007071217301072431 07240360000000000000000000000000 712173 01/07/24 31/07/24 0000000 036 0000000000
562-099-81487524-38 16.08.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	15,14	5622422986862689	UPLATA SOLIDARNOSTI LD 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80005802-33 16.08.24 TOPOLINO COMPANY DOO BANJA LUKA 4401661220006	0,00	14,67	5622422986827563	doprin.djec.solidarnosti?za 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81600794-19 16.08.24 D.T.PRODUKT DOO KNEZEVO 4403481070009	0,00	14,57	5622422986855745	Isplata doprinosa solidarnosti 06/2024 712173 01/06/24 30/06/24 0000000 093 0000000000
562-099-00010657-48 16.08.24 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009	0,00	14,22	5622422986844491/0	doprinos za dijagnostiku i liječenje 712173 01/06/24 30/06/24 0000000 002 0000000000
552-000-18748932-75 16.08.24 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR4404456840009	0,00	14,18	5622422986834016	55200018748932754404456840009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00015310-57 16.08.24 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 702 4401338360001	0,00	14,17	5622422986854168/0	dopr solid ld 7/24 712173 01/07/24 31/07/24 0000000 102 0000000000
555-007-00490466-58 16.08.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR 4507944400003	0,00	13,92	5622422986834107	55500700490466584507944400003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-02931900-77 16.08.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850121	0,00	13,57	5622422986875649	16100002931900774272060850121071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-019-00008383-91 16.08.24 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR44503573170004	0,00	13,50	5622422986876589	55101900008383914503573170004071217301072430 09241020000000000000070924 712173 01/07/24 30/09/24 0000000 102 0000070924
194-106-03856011-38 16.08.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA 4404636820006	0,00	13,00	5622422986861945	19410603856011384404636820006071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
552-032-00022907-02 16.08.24 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24 4506932950001	0,00	12,78	5622422986876191	55203200022907024506932950001071217301072431 12240560000000000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
572-276-00005420-49 16.08.24 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ4404335620001	0,00	12,54	5622422986866106	57227600005420494404335620001071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-001-00002510-94 16.08.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005	0,00	12,45	5622422986827872	Tekuci grant od fizickog lica u zemlji 07/24 712173 01/07/24 31/07/24 0000000 041 0000000000
562-005-00003348-03 16.08.24 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	12,03	5622422986856261/0	sol fond 712173 01/01/24 31/01/24 0000000 027 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	
562-005-00003348-03	0,00	11,89	5622422986856198/0	sol.fond
16.08.24 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002			712173	01/02/24 29/02/24 0000000 027 0000000000
562-005-00003348-03	0,00	11,89	5622422986856154/0	sol fond
16.08.24 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002			712173	01/06/24 30/06/24 0000000 027 0000000000
562-005-00003348-03	0,00	11,89	5622422986856285/0	sol fond
16.08.24 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002			712173	01/03/24 31/03/24 0000000 027 0000000000
552-006-00001303-31	0,00	11,85	5622422986864661	55200600001303314403914280003071217301072431
16.08.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003			712173	01/07/24 31/07/24 0000000 069 0000000000
572-266-00010880-67	0,00	11,54	5622422986848286	57226600010880674400683840001071217301072431
16.08.24 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE14400683840001			712173	01/07/24 31/07/24 0000000 074 0000000000
161-045-00589100-77	0,00	11,43	5622422986830463	16104500589100774507780530008071217301072431
16.08.24 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-80364452-56	0,00	10,30	5622422986870311/0	DOPRINOS SOLIDARNOSTI ZA 07/24
16.08.24 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJIC4506365420004			712173	01/07/24 31/07/24 0000000 002 0000000000
562-003-81168024-32	0,00	10,06	5622422986841973	Fond solidarnosti
16.08.24 BATAR-PVC DOO BATAR BIJELJINA		4402782650004	712173	01/07/24 31/07/24 0000000 005 0000000000
552-021-00024915-46	0,00	9,66	5622422986834357	55202100024915464507406840001071217301072431
16.08.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001			712173	01/07/24 31/07/24 0000000 074 0000000000
161-000-01965900-08	0,00	9,46	5622422986846811	16100001965900084510593870009071217301072431
16.08.24 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009			712173	01/07/24 31/07/24 0000000 085 0000000000
338-720-22064444-53	0,00	9,38	5622422986847106	33872022064444534201950700092071217301072431
16.08.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092			712173	01/07/24 31/07/24 0000000 002 0000000007
562-008-81488112-17	0,00	9,26	5622422986870642/0	SOILIDARN
16.08.24 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009			712173	01/07/24 31/07/24 0000000 069 0000000000
555-000-00306057-49	0,00	8,90	5622422986865486	55500000306057494404113130006071217301072431
16.08.24 DOO GEORUD BIJELJINA		4404113130006	712173	01/07/24 31/07/24 0000000 005 0000000000
567-241-11001542-69	0,00	8,80	5622422986866159	56724111001542694405050590008071217301072431
16.08.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP.4405050590008			712173	01/07/24 31/07/24 0000000 025 0000000000
161-000-02931900-77	0,00	8,61	5622422986875694	16100002931900774272060850270071217301072431
16.08.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850270			712173	01/07/24 31/07/24 0000000 002 0000000000
551-450-22289289-03	0,00	8,60	5622422986864473	55145022289289034510168070007071217301072431
16.08.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007			712173	01/07/24 31/07/24 0000000 109 0000000000
161-000-02931900-77	0,00	8,49	5622422986875686	16100002931900774272060850199071217301072431
16.08.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850199			712173	01/07/24 31/07/24 0000000 107 0000000000
562-099-00003526-04	0,00	8,14	5622422986843900/0	FOND SOLIDARNOSTI
16.08.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P 4503130340004			712173	01/08/24 31/08/24 0000000 067 0000000000

Izvjestaj o promjenama na racunu

Izvod: 188

na dan: 16.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02931900-77 16.08.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	7,91	5622422986875648	16100002931900774272060850105071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
338-350-22010516-32 16.08.24 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V4506204250001	0,00	7,68	5622422986862319	33835022010516324506204250001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81821961-95 16.08.24 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL4513059810008	0,00	7,66	5622422986870696/0	DOP. ZA SOLIDARN. 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81755175-51 16.08.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002	0,00	6,90	5622422986866561	712173 712173 16/08/24 16/08/24 0000000 002 0000000000
572-286-00003080-80 16.08.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002	0,00	6,90	5622422986834280	57228600003080804505419830002071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
562-099-81755175-51 16.08.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002	0,00	6,90	5622422986866542	712173 712173 16/08/24 16/08/24 0000000 002 0000000000
555-100-00096217-86 16.08.24 GORAN 2 SP JURISIC JELENA	0,00	6,88	5622422986848639	55510000096217864506795510007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-21428906-95 16.08.24 BUILD UP DOO ISTOCNO NOVO SARAJEVOVOJVODE RAI4405216070008	0,00	6,78	5622422986834225	55200021428906954405216070008071217301052431 05240880000000000000000000000000 712173 01/05/24 31/05/24 0000000 088 0000000000
552-000-17495194-17 16.08.24 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006	0,00	6,75	5622422986834343	55200017495194174510353640006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81347221-61 16.08.24 KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU4503710340001	0,00	6,75	5622422986857452/0	TAKSA 712173 01/07/24 30/09/24 0000000 069 0000000000
552-000-18214431-71 16.08.24 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	6,33	5622422986833394	55200018214431714404323880008071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-099-00016412-49 16.08.24 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	5,95	5622422986817800	Solidar. za liječenje djece za 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
555-007-00253715-77 16.08.24 PARTNER INZENJERING DOO	0,00	5,90	5622422986848526	55500700253715774402070580000071217301072431 08240020000000000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
562-005-00003317-96 16.08.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	5,84	5622422986820127/0	sol fond 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-80656079-18 16.08.24 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	5,83	5622422986871936	Plata za 7/2024. 712173 01/07/24 31/07/24 0000000 002 0002567834
552-000-17241788-46 16.08.24 M FARM DOOPODGRAB BB PALE	0,00	5,78	5622422986864763	55200017241788464404115000002071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-241-25001795-19 16.08.24 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005	0,00	5,75	5622422986876811	56724125001795194511551650005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-18031914-57 16.08.24 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	5,66	5622422986847819	55200018031914574403946480004071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 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				
161-000-02931900-77 16.08.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	5,66	5622422986875687	16100002931900774272060850148071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
161-000-02931900-77 16.08.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	5,66	5622422986875657	16100002931900774272060850148071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
551-001-00023358-86 16.08.24 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.4401514780004	0,00	5,61	5622422986833355	55100100023358864401514780004071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
555-007-00503781-77 16.08.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,26	5622422986848917	55500700503781774401056460003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-19118053-64 16.08.24 NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17 B 4404567320004	0,00	4,96	5622422986833044	55200019118053644404567320004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00001465-27 16.08.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622422986829640/0	POS DOP ZA SOLID. 712173 01/06/24 30/06/24 0000000 109 0000000000
567-363-11000106-48 16.08.24 BDB INVEST DOO PRIJEDORPETRA KOCICA 79 PRIJEDOR 4402259860003	0,00	4,88	5622422986848206	567363110001064844402259860003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-276-00008592-39 16.08.24 M'J MIRJANA KOVAC SP ISTOCNA ILIDZAOBALA VOJVC4510562130007	0,00	4,86	5622422986833642	57227600008592394510562130007071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
571-080-00001093-48 16.08.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	4,78	5622422986848241	571080000010934844401369910000071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-009-00001090-82 16.08.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000	0,00	4,75	5622422986837498/0	solidarnost 712173 16/08/24 16/08/24 0000000 097 0000000000
551-720-22726239-70 16.08.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC4510664130001	0,00	4,66	5622422986864541	55172022726239704510664130001071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
572-286-00008446-84 16.08.24 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001	0,00	4,59	5622422986834289	57228600008446844512884160001071217301072431 07241160000000000000000000000000 712173 01/07/24 31/07/24 0000000 116 0000000000
552-000-17426297-98 16.08.24 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA(4510286270002	0,00	4,57	5622422986876186	55200017426297984510286270002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80585021-83 16.08.24 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,57	5622422986852382/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
555-048-00505160-42 16.08.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002	0,00	4,56	5622422986832892	55504800505160424507666670002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-03137000-48 16.08.24 KAFE BAR RNR VL MILENKOVIC SRDJANALEKSE SANTI(4509784780001	0,00	4,54	5622422986861618	16100003137000484509784780001071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
161-000-01584700-75 16.08.24 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	4,52	5622422986831484	16100001584700754404015630009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.08.2024

Izvod: 188

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063957-75 16.08.24 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	4,52	5622422986864324 4509272020005	55170022063957754509272020005071217301062430 06240690000000000000000000000000 712173 01/06/24 30/06/24 0000000 069 0000000000
552-000-19239926-38 16.08.24 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENI	0,00	4,51	5622422986876133 14511467190007	55200019239926384511467190007071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-010-81324126-87 16.08.24 SAVEZ INVALIDA RADA GRADA GRADISKA	0,00	4,50	5622422986840137 4401047630001	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81253759-23 16.08.24 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	4,50	5622422986871028/0 4403835810005	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81624473-83 16.08.24 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA	0,00	4,50	5622422986838332/0 2509953101464	dopr solid 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
552-038-00027831-68 16.08.24 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.	0,00	4,38	5622422986876248 4508223540005	55203800027831684508223540005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81113595-20 16.08.24 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	4,32	5622422986858544/0 F4508599080005	DOP.ZA FOND SOLIDARNOSTI 06/2024 712173 01/06/24 30/06/24 0000000 002 0000000000
552-021-00015115-55 16.08.24 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ	0,00	4,25	5622422986832682 4501882990005	55202100015115554501882990005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-526-00000249-14 16.08.24 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	3,61	5622422986865858 44000031340007	57252600000249144400031340007071217316082416 08240380000000000000000000000000 712173 16/08/24 16/08/24 0000000 038 0000000000
562-099-80837634-08 16.08.24 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH	0,00	3,51	5622422986813123 4403066500006	fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0
306-031-25116186-75 16.08.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.	0,00	3,45	5622422986848998 4218674030045	30603125116186754218674030045071217301072431 07240280000000000000000000000024 712173 01/07/24 31/07/24 0000000 028 0000000024
562-008-00000028-19 16.08.24 BUDZET OPSTINE BILECA	0,00	3,36	5622422986852021 4403332580002	JAVNI PRIHODI RS 712173 01/04/24 30/04/24 0000000 006 0000000000
567-483-10000009-69 16.08.24 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,25	5622422986865876 4404814190003	56748310000009694404814190003071217301062430 06240880000000000000000000000000 712173 01/06/24 30/06/24 0000000 088 0000000000
567-353-25000357-09 16.08.24 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	3,12	5622422986865755 4512237050008	56735325000357094512237050008071217316082416 08240950000000000000000000000000 712173 16/08/24 16/08/24 0000000 095 0000000000
306-031-25116186-75 16.08.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.	0,00	3,10	5622422986848992 4218674030045	30603125116186754218674030045071217301072431 07240080000000000000000000000024 712173 01/07/24 31/07/24 0000000 008 0000000024
567-463-25001413-84 16.08.24 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	3,04	5622422986834609 4503228310006	56746325001413844503228310006071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
554-013-00000037-61 16.08.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	2,86	5622422986864788 14501572370007	55401300000037614501572370007071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
572-296-00000790-58 16.08.24 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC	0,00	2,85	5622422986833188 4508977020008	57229600000790584508977020008071217315082415 08240110000000000000000000000000 712173 15/08/24 15/08/24 0000000 011 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				
572-206-00002246-03 16.08.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,84	5622422986833838 4510865030005	57220600002246034510865030005071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
551-001-00003040-27 16.08.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	2,83	5622422986832350 E4400942290007	55100100003040274400942290007071217314072314 07230020000000000000000000000000 712173 14/07/23 14/07/23 0000000 002 0000000000
199-056-00050936-59 16.08.24 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVIC4405038620007	0,00	2,83	5622422986831632 4405038620007	19905600050936594405038620007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81264122-66 16.08.24 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	2,83	5622422986856207/0 4509463980009	SOLID 712173 01/07/24 31/07/24 0000000 094 0000000000
562-099-81565083-64 16.08.24 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR 4511244210006	0,00	2,81	5622422986819055 4511244210006	Solidarnost 2024-06 712173 01/06/24 30/06/24 0000000 075 0000000000
562-150-81915169-48 16.08.24 KOZMETICKI SALON BEAUTY LAB JELENA BUDAK SP F4513284930004	0,00	2,78	5622422986827267 F4513284930004	upl. dop 712173 01/07/24 31/07/24 0000000 075 0000000000
562-150-81944264-63 16.08.24 SIG LAND DOO	0,00	2,78	5622422986827721 4405210620006	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00013908-04 16.08.24 TERMIKA SLAVISIA GUSKIC SP PRIJEDOR, DONJI ORLOV(4501922020004	0,00	2,76	5622422986865690 4501922020004	57226600013908044501922020004071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
572-366-00003267-61 16.08.24 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	2,67	5622422986833760 4510301680000	57236600003267614510301680000071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
551-730-22000421-63 16.08.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	2,47	5622422986848695 4400781420002	55173022000421634400781420002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-651-25000352-69 16.08.24 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD4500029000007	0,00	2,44	5622422986834521 4500029000007	56765125000352694500029000007071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
572-246-00011495-75 16.08.24 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC 4404930000009	0,00	2,39	5622422986866263 4404930000009	57224600011495754404930000009071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-00002587-08 16.08.24 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	2,37	5622422986836968/0 4401146880001	solidar 712173 01/07/24 31/07/24 0000000 056 0000000000
551-480-22139427-76 16.08.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	2,36	5622422986847946 4507750540009	55148022139427764507750540009071217301062430 06240890000000000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
572-216-00003464-30 16.08.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	2,34	5622422986865783 4404216020004	57221600003464304404216020004071217316082416 08240080000000000000000000000000 712173 16/08/24 16/08/24 0000000 008 0000000000
572-216-00003464-30 16.08.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	2,34	5622422986865619 4404216020004	57221600003464304404216020004071217316082416 08240080000000000000000000000000 712173 16/08/24 16/08/24 0000000 008 0000000000
551-470-22065748-55 16.08.24 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	2,33	5622422986864326 14508046580000	55147022065748554508046580000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-006-81695918-19 16.08.24 JEDINSTVENI RACUN TREZO	0,00	2,32	5622422986853702 4400531580004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 046 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				
567-253-25000450-71 16.08.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENTA	0,00	2,31	5622422986876110 14510931600004	56725325000450714510931600004071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-253-25000450-71 16.08.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENTA	0,00	2,31	5622422986876107 14510931600004	56725325000450714510931600004071217301062430 06240270000000000000000000000000 712173 01/06/24 30/06/24 0000000 027 0000000000
572-366-00001162-71 16.08.24 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	2,29	5622422986832954 4509534750000	57236600001162714509534750000071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-007-81425050-05 16.08.24 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	2,29	5622422986863015/0 4507685110000	POSEBAN DOPR ZA SOLID 712173 01/07/24 31/07/24 0000000 135 0000000000
572-226-00003399-26 16.08.24 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	2,29	5622422986865851 4511077300006	57222600003399264511077300006071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81067524-08 16.08.24 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	2,28	5622422986851763/0 4508347350000	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
567-373-25000059-20 16.08.24 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,28	5622422986876209 4508753340007	56737325000059204508753340007071217316082416 08240110000000000000000000000000 712173 16/08/24 16/08/24 0000000 011 0000000000
562-003-81481904-68 16.08.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	2,28	5622422986874732/0 4404347710006	solid 712173 01/06/24 30/06/24 0000000 119 0000000000
562-099-81410030-11 16.08.24 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	2,27	5622422986819416/0 4510380700002	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
571-060-00000740-50 16.08.24 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG	0,00	2,27	5622422986848560 4512195540000	57106000000740504512195540000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-00605101-63 16.08.24 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.	0,00	2,27	5622422986862292 4506873250009	1610000605101634506873250009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-006-00012580-23 16.08.24 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ	0,00	2,26	5622422986876352 4511469050008	55400600012580234511469050008071217301062430 06240280000000000000000000000000 712173 01/06/24 30/06/24 0000000 028 0000000000
552-003-00018303-06 16.08.24 MAGIC SZR KISIC DEJANOBALE BB BILECA	0,00	2,26	5622422986833276 4505290880008	55200300018303064505290880008071217301072431 07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
161-000-03227200-78 16.08.24 VINCIC LJUBISA VINCIC SP PRNJA VORMILOSA KONDIC	0,00	2,26	5622422986847667 4509446460000	16100003227200784509446460000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00607926-81 16.08.24 ACO COMPANY DOO PRIJEDOR	0,00	2,26	5622422986833431 4405026610006	55510000607926814405026610006071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
567-363-11000093-87 16.08.24 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,26	5622422986848858 4403278860002	56736311000093874403278860002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-011-00002603-04 16.08.24 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,25	5622422986872247/0 4501442830006	dop za solidarnost 712173 16/08/24 16/08/24 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.899.499,44	0,00	13.895,72		6.913.395,16

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				
567-570-25000140-18 16.08.24 MANDIC TRANSPORT JOVO MANDIC SP DERVENTADER	0,00	2,25	5622422986865831 4513512310003	56757025000140184513512310003071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-007-81699092-51 16.08.24 ALFA BETON DOO PRIJEDOR	0,00	2,25	5622422986835681 4404827170001	dop. za solidarnost 07-24 712173 01/07/24 31/07/24 0000000 074
562-099-81565244-66 16.08.24 JAVNI PREVOZNIK TICA MILENKO MILENKO TICA S.P.	0,00	2,25	5622422986870069/0 14506322020002	UPL POS FOND SOLID 712173 01/07/24 31/07/24 0000000 067 0000000000
562-007-81458698-38 16.08.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA	0,00	2,25	5622422986866483/0 4510622300004	UPL DOPR ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
567-343-25000648-14 16.08.24 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	2,25	5622422986876918 14510534780004	56734325000648144510534780004071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00001617-08 16.08.24 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	2,25	5622422986871291/0 4400942960002	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-81695918-19 16.08.24 JEDINSTVENI RACUN TREZO	0,00	2,25	5622422986850957 4400531580004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 046 0000000000
562-001-00000040-35 16.08.24 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	2,25	5622422986869421/0 4400611930006	dop za solid lj dj u ino7/24 712173 01/07/24 31/07/24 0000000 078 0000000000
562-005-81266105-86 16.08.24 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	2,25	5622422986869416/0 4509464360004	dol fond 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-80771660-50 16.08.24 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE LC	0,00	2,25	5622422986826849/0 4507282260001	SOLIDARNOST 712173 16/08/24 16/08/24 0000000 002 0000000000
562-011-81181465-57 16.08.24 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU	0,00	2,25	5622422986850378/0 4403653460009	upl. posebnog doprinosa za solidarnost 712173 01/06/24 30/06/24 0000000 066 0000000000
562-005-81789422-80 16.08.24 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 744	0,00	2,25	5622422986838283/0 4512845000005	sol fond 712173 01/07/24 31/07/43 0000000 027 0000000000
161-000-02450400-53 16.08.24 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI	0,00	2,06	5622422986830317 4511559710007	16100002450400534511559710007071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-651-25000401-19 16.08.24 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP	0,00	2,02	5622422986834520 4512924990002	56765125000401194512924990002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-553-25000105-83 16.08.24 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	2,02	5622422986848865 4510121940003	56755325000105834510121940003071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-81875968-64 16.08.24 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR	0,00	2,02	5622422986846266/0 4513214210004	sredstva solidarnosti 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-002-00017131-94 16.08.24 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	2,00	5622422986833467 4504310020004	55100200017131944504310020004071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-81665220-62 16.08.24 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	2,00	5622422986850432 4512029960009	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
199-572-00386839-19 16.08.24 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA,	0,00	1,88	5622422986830816 4510054220009	19957200386839194510054220009071217301072431 08240050000000000000000000000000 712173 01/07/24 31/08/24 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	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02161100-94	0,00	1,74	5622422986829932	16100002161100944404424640008071217315082415
16.08.24 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC			4404424640008	08240020000000000000000000000000
				712173 15/08/24 15/08/24 0000000 002 0000000000
555-008-00489418-49	0,00	1,29	5622422986833319	55500800489418494400006070003071217301072431
16.08.24 KP PROGRES AD DOBOJ			4400006070003	07240280000000000000000000000000
				712173 01/07/24 31/07/24 0000000 028 0000000000
555-100-00618974-14	0,00	1,19	5622422986833887	55510000618974144511364540000071217301072431
16.08.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA			4511364540000	07240020000000000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
567-301-25000313-70	0,00	1,13	5622422986865824	56730125000313704510711150008071217301072431
16.08.24 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	07240070000000000000000000000000
				712173 01/07/24 31/07/24 0000000 007 0000000000
567-363-25000566-56	0,00	0,70	5622422986834626	56736325000566564509577210009071217301072431
16.08.24 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.			4509577210009	07240740000000000000000000000000
				712173 01/07/24 31/07/24 0000000 074 0000000000
572-366-00005340-50	0,00	0,38	5622422986848373	57236600005340504506933920009071217301072431
16.08.24 OGI SP UGOSTITELJSTVOALEKSE SANTICA 1PALE			4506933920009	07240890000000000000000000000000
				712173 01/07/24 31/07/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.899.499,44	0,00	13.895,72		6.913.395,16

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 17.08.2024

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	
562-005-81518833-54	0,00	2,59	5622423086889188	doprinos zasolidarnost rs 7/2024
17.08.24 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/07/24 31/07/24 0000000 064 0000000000
562-011-80951745-32	0,00	2,12	5622423086897227	doprinos za solidarnost rs 7/2024
17.08.24 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/07/24 31/07/24 0000000 064 0000000000
562-011-81490242-76	0,00	1,91	5622423086900798	DOPRINOS ZA SOLIDARNOST RS 7/2024
17.08.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/07/24 31/07/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.913.395,16	0,00	6,62	6.913.401,78	

NAPOMENA:

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

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				
562-099-81062795-33 19.08.24 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	853,19	5622423286917544 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 103 0000000000
551-790-22225178-09 19.08.24 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	604,06	5622423286984520 4401295450001	55179022225178094401295450001071217301072431 072410300000009088000337 712173 01/07/24 31/07/24 0000000 103 9088000337
562-007-81333350-13 19.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	599,01	5622423286952406/0	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81333554-29 19.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	509,98	5622423286978269	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/08/24 16/08/24 0000000 002 0000000000
562-006-81333746-38 19.08.24 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	421,26	5622423286956391/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 09/08/24 09/08/24 0000000 002 0000000000
562-099-81698761-28 19.08.24 OPSTINA MRKONJIC GRAD	0,00	411,49	5622423286920429 4401192050005	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 067 0000000000
562-009-81333686-71 19.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	403,17	5622423286958357/0	doprinos 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00000149-94 19.08.24 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD 4400134150001	0,00	316,90	5622423286977745/0	clanarina 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
551-790-22202415-10 19.08.24 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ4400483160006	0,00	316,68	5622423286930945	551790222024151044400483160006071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
567-353-82000003-43 19.08.24 OPSTINA SRBAC..	0,00	298,86	5622423286949542 4401239890007	56735382000003434401239890007071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-120-80007202-91 19.08.24 GP GRADIP D.O.O PRNIAVOR	0,00	287,96	5622423286944778 4401229580000	uplata solidarnosti 712173 01/07/24 31/07/24 0000000 075 0000000000
562-001-00002163-68 19.08.24 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	240,52	5622423286921402/0	SOLID 06/24 712173 01/08/24 31/08/24 0000000 094 0000000000
555-100-00623531-20 19.08.24 JU DOM ZA STARIIA LICA	0,00	237,24	5622423286949416 4400667560007	555100006235312044400667560007071217316082416 082407400000000000000000 712173 16/08/24 16/08/24 0000000 074 0000000000
555-090-00660396-10 19.08.24 JZU DOM ZDRAVLJA ROGATICA	0,00	235,13	5622423286970442 4400609440000	555090006603961044400609440000071217301072431 072407800000000000000000 712173 01/07/24 31/07/24 0000000 078 0000000000
562-009-00002960-98 19.08.24 DOM ZDRAVLJA VLASENICA	0,00	233,04	5622423286941917 4400274590001	uplata sredstava solidarnosti od plate za 7/24 712173 01/07/24 31/07/24 0000000 116 9999999999
562-003-81570458-89 19.08.24 RACUN POSEBNIH NAMJENA	0,00	226,40	5622423286943564 4400265760000	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
554-001-00004887-67 19.08.24 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI4401909450003	0,00	218,29	5622423286970337	55400100004887674401909450003071217301062430 062400500000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
562-008-00002624-88 19.08.24 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	217,34	5622423286947466/0	solidarnost 04/24 712173 01/04/24 19/08/24 0000000 006 0000000000
552-000-17060511-95 19.08.24 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI4401282120002	0,00	210,82	5622423286970368	55200017060511954401282120002071217301072431 072410300000000000000000 712173 01/07/24 31/07/24 0000000 103 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				
562-099-81260223-31 19.08.24 JZU DOM ZDRAVLJA KNEZEVO	0,00	207,38	5622423286919553 4401108790007	UPLATA SREDSTAVA SOLID. 712173 01/06/24 30/06/24 0000000 093
338-350-22573276-37 19.08.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA	0,00	186,36	5622423286927778 814403673650009	33835022573276374403673650009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-10000029-33 19.08.24 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LI	0,00	158,48	5622423286985091 44405170650004	56724110000029334405170650004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00002699-58 19.08.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	138,21	5622423286985659/0 4400657090002	LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/24 31/07/24 0000000 023 0000000000
562-006-00002967-30 19.08.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	122,76	5622423286941112/0 4400619910004	DOPR. ZA SOL. 712173 01/07/24 31/07/24 0000000 080 0000000000
562-099-00003941-20 19.08.24 GOLUBIC DOO KOTOR VAROS	0,00	115,50	5622423286923567 4401121620005	LD-07/2024?VII 712173 01/07/24 31/07/24 0000000 053 0000000000
554-003-00000364-55 19.08.24 JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE,	0,00	106,47	5622423286948689 4400463050000	55400300000364554400463050000071217301072431 072405900000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
562-099-80315161-04 19.08.24 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	101,68	5622423286978083/0 4402599530008	solid 712173 01/07/24 30/07/24 0000000 002 0000000000
567-241-11000042-10 19.08.24 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	88,49	5622423286949931 4401178220003	56724111000042104401178220003071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-007-81332159-94 19.08.24 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED	0,00	77,58	5622423286976061 4403834500002	UPL DOPR ZA SOLIDAR 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-009-00000925-92 19.08.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-	0,00	71,74	5622423286966187/0 4401438580009	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 015 0000000000
562-011-00000939-49 19.08.24 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSI	0,00	67,19	5622423286958003/0 4500030270000	solidarnost 712173 01/07/24 31/12/24 0000000 064 0000000000
551-024-00005658-67 19.08.24 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	66,70	5622423286969778 4400732480008	55102400005658674400732480008071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-006-81695918-19 19.08.24 JEDINSTVENI RACUN TREZO	0,00	60,55	5622423286934085 4400531580004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 046 0000000000
562-099-81001542-74 19.08.24 SKANDAL DARKO BOZIC SP BANJA LUKA VASE GLUSC	0,00	59,50	5622423286979335/0 4504452670006	7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00002300-51 19.08.24 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA	0,00	57,04	5622423286971240 4403698210003	57101000002300514403698210003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20468882-43 19.08.24 IZLETISTE TRIVIC RANKO TRIVIC SPJOSAVKA BB CELIN	0,00	46,20	5622423286984614 4512598820002	55200020468882434512598820002071217301072431 122402500000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
562-006-81190127-21 19.08.24 JKP RAD D.O.O KALINOVIK	0,00	35,70	5622423286918699 4403710870006	poseban doprinos solidarnosti za mjesec JUL 2024. 712173 01/07/24 31/07/24 0000000 046 0000000000
562-002-81434414-94 19.08.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	33,75	562242328698665/0 4510192960005	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002050-30 19.08.24 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I4512545890009	0,00	33,68	5622423286933514	56724125002050304512545890009071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
572-000-00002871-74 19.08.24 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004	0,00	30,30	5622423286932888	57200000002871744400809880004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-001-00000413-06 19.08.24 D.O.O. GM - PROM BIJELJINA, PROFESORA BAKAJLICA 34400441830001	0,00	29,67	5622423286933292	55400100000413064400441830001071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81648703-46 19.08.24 UGOSTITELJSKA RADNJA GRILL BAR BBQ GLIGOR PRE 4511754170009	0,00	27,83	5622423286969516	upl dop 712173 01/07/24 31/07/24 0000000 075 0000000000
562-011-00002845-54 19.08.24 OPSTINA SAMAC JEDINST	0,00	27,63	5622423286956374	JAVNI PRIHODI RS 4400486850003 712173 01/06/24 30/06/24 0000000 013 9012000387
562-099-81024401-76 19.08.24 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ4508149040003	0,00	27,60	5622423286978010/0	porez 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00547419-16 19.08.24 ARV CENTAR DOO BANJA LUKA	0,00	27,46	5622423286933372	55500700547419164403517520006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-003-00000826-27 19.08.24 PEKOTEKA NIMEX SRDJAN VUKOVIC SP LOPARE, MAJK14511454020005	0,00	27,00	5622423286930742	55400300000826274511454020005071217301072431 07240059000000000000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
567-321-25000100-20 19.08.24 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.4508467410006	0,00	24,62	5622423286985241	56732125000100204508467410006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-162-11003324-49 19.08.24 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora4400794670008	0,00	24,34	5622423286949929	56716211003324494400794670008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-700-00484239-11 19.08.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	23,89	5622423286970616	55570000484239114507191970006071217301072431 07240089000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
194-110-06262001-30 19.08.24 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	23,27	5622423286963278	19411006262001304400323120008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-11000478-60 19.08.24 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	23,07	5622423286984842	56724111000478604402573060003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00602100-71 19.08.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P4403243300004	0,00	23,04	5622423286928712	16104500602100714403243300004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25002183-60 19.08.24 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	22,00	5622423286971678	56735325002183604503353720003071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81246563-77 19.08.24 SMILJIC COMPANY DOO LAKTASI	0,00	21,95	5622423286912315	fon za dijalu i liječenje djece 4403825420004 712173 01/07/24 31/07/24 0000000 056
562-003-81422270-05 19.08.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	20,42	5622423286939244	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 005
562-099-81134862-45 19.08.24 PZ KRAJINAMED P.O. BANJA LUKA	0,00	20,26	5622423286977129	Doprinos za solidarnost za 05/2024 4403598340007 712173 01/06/24 30/06/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.08.2024

Izvod: 190

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00013653-85 19.08.24 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	18,16	5622423286970057	55200300013653854503647120004071217301042431 07240060000000000000000000000000 712173 01/04/24 31/07/24 0000000 006 0000000000
562-012-00002362-96 19.08.24 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0,00	17,46	5622423286944075	SREDSTVA SOLIRADRNOSTI 712173 01/07/24 31/07/24 0000000 089 0000000000
562-100-80030678-95 19.08.24 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRAAE PODC4505367930003	0,00	16,13	5622423286959539	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-700-22045898-29 19.08.24 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	16,10	5622423286930699	55170022045898294401396210001071217301072431 07240000000000000000000000000000 712173 01/07/24 31/07/24 0000000 000 0000000000
552-030-00018889-29 19.08.24 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	15,55	5622423286948586	55203000018889294503524550004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81570458-89 19.08.24 RACUN POSEBNIH NAMJENA	0,00	15,42	5622423286943566	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
562-011-00002845-54 19.08.24 OPSTINA SAMAC JEDINST	0,00	15,10	5622423286956395	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 013 9012000940
562-007-80731669-80 19.08.24 PRINT DESIGN DOO MESE SELIMOVIAA BB PRIJEDOR,7914402937790002	0,00	14,80	5622423286964402	DOP. ZA SOLIDARNOST ZA 7/24 712173 01/07/24 31/07/24 0000000 074 9074075475
551-018-00000564-26 19.08.24 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P.4503333370006	0,00	14,60	5622423286930632	55101800000564264503333370006071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
199-572-00203689-61 19.08.24 UR KETERING HAVANA VL. KARANOVIC DRAGAN S.P. B 4507369970005	0,00	14,40	5622423286928900	19957200203689614507369970005071217301072431 12240050000000000000000000000000 712173 01/07/24 31/12/24 0000000 005 0000000000
562-099-81337720-49 19.08.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI4404039060009	0,00	13,76	5622423286936855/0	dop 712173 01/07/24 31/07/24 0000000 050 0000000000
567-491-11000100-02 19.08.24 NANE D.O.O. TRNOVOTRNOVO BB TRNOVOTRNOVO BB '4400643540005	0,00	13,50	5622423286950030	56749111000100024400643540005071217301052431 05240910000000000000000000000000 712173 01/05/24 31/05/24 0000000 091 0000000000
555-100-00598669-13 19.08.24 DESING STOCKERS DOO	0,00	13,41	5622423286949666	55510000598669134404735560008071217301072431 0724002000000009999999999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
552-034-00018508-06 19.08.24 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI4505373740003	0,00	12,97	5622423286969909	55203400018508064505373740003071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-80883663-49 19.08.24 DRVOLIK DOO LAKTASI	0,00	12,30	5622423286941107	Sredstva solidarnosti za 7. mjesec 2024. godine 712173 01/07/24 31/07/24 0000000 056
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690122	0,00	12,19	5622423286946282	33872022001413934201580690122071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
562-010-00000914-76 19.08.24 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	11,81	5622423286920193	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81705109-42 19.08.24 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO 4403283510001	0,00	11,65	5622423286947416	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000435-11 19.08.24 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	11,41	5622423286933612 4506779820004	56746325000435114506779820004071217301062430 06240750000000000000000000000000 712173 01/06/24 30/06/24 0000000 075 0000000000
562-008-81730593-74 19.08.24 HUM DOO TREBINJE DJURDJEVDANSKA 16 89101 TREBIN	0,00	9,77	5622423286977008/0 4404880490000	SREDS SOLID 712173 01/07/24 31/07/24 0000000 107 0000000000
194-001-62818001-71 19.08.24 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622423286963207 4200855680029	19400162818001714200855680029071217301072431 072400200000009072015291 712173 01/07/24 31/07/24 0000000 002 9072015291
572-106-00014954-50 19.08.24 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR/	0,00	9,57	5622423286948355 4404457570005	57210600014954504404457570005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25001768-03 19.08.24 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	9,46	5622423286970425 4507759920009	56724125001768034507759920009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00006444-77 19.08.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	9,35	5622423286941778 4401162650008	DOPRIN.SOLID.08/24 712173 01/08/24 31/08/24 0000000 056 0000000000
572-286-00000523-88 19.08.24 FRANS UR STOJKIC GORDANA S.P. CELOPEK Celopek bb Z'	0,00	9,12	5622423286948350 4500804120006	57228600000523884500804120006071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
555-100-00546389-04 19.08.24 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	9,03	5622423286971230 4512137260005	55510000546389044512137260005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-026-00024438-68 19.08.24 VETMEDIK VETERINAR.STANICA BRADIC MIVE ANDRIC	0,00	8,99	5622423286930916 4507288620000	55202600024438684507288620000071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.	0,00	8,99	5622423286946285 4201580690157	33872022001413934201580690157071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000007
572-266-00008102-59 19.08.24 KUNIC KOMPANI DOO, USKOCKA BB Prijedor Prijedor	0,00	8,59	5622423286932140 4404546750009	57226600008102594404546750009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-266-00004450-54 19.08.24 VUKOVIC PUTEVI DOO, ORLOVACA BB Prijedor Prijedor	0,00	8,57	5622423286971456 4403919750008	57226600004450544403919750008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.	0,00	8,46	5622423286946267 4201580690289	33872022001413934201580690289071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.	0,00	8,42	5622423286946274 4201580690203	33872022001413934201580690203071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000007
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.	0,00	8,36	5622423286946276 4201580690181	33872022001413934201580690181071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000007
551-025-00005805-62 19.08.24 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV1	0,00	8,31	5622423286949074 4400098090005	55102500005805624400098090005071217319082419 08241030000000000000000000000000 712173 19/08/24 19/08/24 0000000 103 0000000000
562-005-00004645-89 19.08.24 TRGOVEX DOO DOBOJ	0,00	8,12	5622423286954563 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 7/2024 712173 01/07/24 31/07/24 0000000 028

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				
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,88	5622423286946372 4201580690092	33872022001413934201580690092071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000007
551-025-00001329-07 19.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	7,86	5622423286949195 4401287350006	55102500001329074401287350006071217319082419 08241030000000000000000000000000 712173 19/08/24 19/08/24 0000000 103 0000000000
562-099-80311963-92 19.08.24 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	7,79	5622423286954690/0 4402598990005	dop. za solidarnost 712173 01/07/24 31/07/24 0000000 053 0000000000
552-000-17061097-83 19.08.24 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV	0,00	7,66	5622423286970261 4402316250004	55200017061097834402316250004071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
562-099-81134509-37 19.08.24 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA Z	0,00	7,50	5622423286986051/0 44502378180007	07-12/24 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00012847-66 19.08.24 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3	0,00	7,50	5622423286949731 4509198380002	57210600012847664509198380002071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-003-81570458-89 19.08.24 RACUN POSEBNIH NAMJENA	0,00	7,49	5622423286943565 4400265760000	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 015 0000000000
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,42	5622423286946324 4201580690360	33872022001413934201580690360071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000007
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,16	5622423286946330 4201580690211	33872022001413934201580690211071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000007
552-020-00025322-38 19.08.24 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN	0,00	7,11	5622423286984601 4500776670003	55202000025322384500776670003071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-363-11000127-82 19.08.24 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK	0,00	7,00	5622423286949872 4403405720002	56736311000127824403405720002071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
555-300-00423151-48 19.08.24 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,95	5622423286931629 4510914930009	55530000423151484510914930009071217301062430 06240720000000000000000000000000 712173 01/06/24 30/06/24 0000000 072 0000000000
562-005-00001716-49 19.08.24 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI	0,00	6,94	5622423286930130 4500640930001	POSEBAN DOPRINOS 712173 01/07/24 31/07/24 0000000 027 0000000000
161-045-00489500-20 19.08.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	6,86	5622423286945461 4502007950004	16104500489500204502007950004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-21487341-69 19.08.24 NIGRAD DRAGAN SIMIC SP PRNJAVORDONJA ILOVA	0,00	6,82	5622423286931239 1324513434410004	55200021487341694513434410004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-007-81317457-65 19.08.24 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	6,79	5622423286976353/0 4507505400005	upl dopr za solid 07/24 712173 01/07/24 31/07/24 0000000 135 0000000000
572-336-00001789-48 19.08.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	6,78	5622423286948620 4510002180009	57233600001789484510002180009071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.913.401,78	0,00	9.968,87		6.923.370,65

Izvjestaj o promjenama na racunu
na dan: 19.08.2024

Izvod: 190

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00005795-92 19.08.24 OPSTINSKA BORACKA ORGANIZACIJA TESLICALÉKSAN	0,00	6,75	5622423286949206 4403903080002	55102500005795924403903080002071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
161-045-00509000-11 19.08.24 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	6,75	5622423286926722 I4507146750003	16104500509000114507146750003071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,53	5622423286946279 4201580690165	33872022001413934201580690165071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
194-001-62818001-71 19.08.24 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622423286963201 4200855680029	19400162818001714200855680029071217301072431 07240020000000009002133511 712173 01/07/24 31/07/24 0000000 002 9002133511
562-011-80982188-77 19.08.24 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,23	5622423286905666 4507999640003	doprinosi zasolidarnost rs 7/2024. 712173 01/07/24 31/07/24 0000000 064 0000000000
552-000-20215895-76 19.08.24 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	6,22	5622423286970302 4404885370002	55200020215895764404885370002071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
194-106-53954001-02 19.08.24 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA	0,00	5,94	5622423286946940 4502274050004	19410653954001024502274050004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11000767-66 19.08.24 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC	0,00	5,69	5622423286950090 4403948770000	56724111000767664403948770000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000625-74 19.08.24 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	5,64	5622423286953974/0 4400892920004	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22835184-28 19.08.24 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI	0,00	5,60	5622423286948257 4401157730001	55172022835184284401157730001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-720-22001413-93 19.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,52	5622423286946374 4201580690262	33872022001413934201580690262071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000007
552-000-18272784-97 19.08.24 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	5,38	5622423286970333 4404167730009	55200018272784974404167730009071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
551-730-22099389-76 19.08.24 SMEDIA CONSULTING DOO BANJA LUKAALEJA SVETOG	0,00	5,08	5622423286931211 4405181850005	55173022099389764405181850005071217318082418 08240020000000000000000000000000 712173 18/08/24 18/08/24 0000000 002 0000000000
572-246-00008172-53 19.08.24 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik	0,00	5,00	5622423286932545 4404723390000	57224600008172534404723390000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-651-25000021-92 19.08.24 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	4,97	5622423286933553 4506430850003	56765125000021924506430850003071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-150-81919292-95 19.08.24 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETII	0,00	4,80	5622423286920539 4405170060002	Doprinosi za solidarnost 712173 19/08/24 19/08/24 0000000 002 0000000000
567-343-25000252-38 19.08.24 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASR	0,00	4,78	5622423286971727 4501047610005	56734325000252384501047610005071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 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				
552-000-20101199-08 19.08.24 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA	0,00	4,78	5622423286970089 4404853840007	55200020101199084404853840007071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-099-81265291-56 19.08.24 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	4,72	5622423286908239 4509473350003	dop za fond solidarnosti 6/24 712173 31/07/24 31/07/24 0000000 002 0000000000
562-099-81232726-72 19.08.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,70	5622423286916594 4507456350005	LD-07/2024 712173 01/07/24 31/07/24 0000000 053 0000000000
552-020-00025374-76 19.08.24 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV\	0,00	4,69	5622423286985115 4507477190008	55202000025374764507477190008071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
567-323-25000727-78 19.08.24 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	4,66	5622423286984478 4502883310004	56732325000727784502883310004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
554-013-00000182-14 19.08.24 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP.	0,00	4,61	5622423286970471 4501612260005	55401300000182144501612260005071217301072431 07240800000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-099-00016483-30 19.08.24 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	4,60	5622423286938749 4505045060003	DOPRINOSI 07/24 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81722359-44 19.08.24 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	4,59	5622423286937414/0 4512319290007	DOPRINOS ZA SOLIDARNOST 07/24 712173 19/08/24 19/08/24 0000000 002 0000000000
562-007-81423913-21 19.08.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	4,56	5622423286972412/0 4510448430009	fond solidarnosti 712173 19/08/24 19/08/24 0000000 074 0000000000
572-266-00012693-60 19.08.24 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	4,55	5622423286970593 4404915460001	57226600012693604404915460001071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
551-490-22067635-10 19.08.24 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	4,54	5622423286948276 4510584610002	55149022067635104510584610002071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-150-81971725-33 19.08.24 GRADJEVINSKO USLUZNA RADNJA KUMОВI GORAN M	0,00	4,54	5622423286979835/0 4513425340001	POSEBN DOPRN ZA SOLID 712173 01/07/24 31/07/24 0000000 038 0000000000
161-000-02575100-82 19.08.24 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB	0,00	4,54	5622423286963830 4511727360009	16100002575100824511727360009071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-700-22042301-53 19.08.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	4,52	5622423286949132 4508675100002	55170022042301534508675100002071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
161-045-00534500-44 19.08.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB	0,00	4,51	5622423286926714 4507376590005	16104500534500444507376590005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
555-100-00235472-03 19.08.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSK	0,00	4,50	5622423286932235 4507501320007	55510000235472034507501320007071217301052431 05240070000000000000000000000000 712173 01/05/24 31/05/24 0000000 007 0000000000
555-100-00235472-03 19.08.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSK	0,00	4,50	5622423286932916 4507501320007	55510000235472034507501320007071217301062430 06240070000000000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
562-150-81943435-28 19.08.24 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI	0,00	4,42	5622423286981480/0 4513351470005	DOPRIN.ZA SOLID. 712173 01/07/24 31/07/24 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				
562-007-81307094-17	0,00	4,40	5622423286972516	dop. za solidarnost 07-24
19.08.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			I4263149410037	712173 01/07/24 31/07/24 0000000 074
562-005-00000386-62	0,00	4,35	5622423286976620/0	sol fond
19.08.24 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC			4500592190009	712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-25001925-17	0,00	4,29	5622423286933552	56724125001925174511984090004071217301062430
19.08.24 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81814239-78	0,00	4,06	5622423286956952/0	upl. dprinosa
19.08.24 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/07/24 31/07/24 0000000 053 0000000000
551-460-22564390-68	0,00	3,47	5622423286931028	55146022564390684500283300002071217301062430
19.08.24 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 581			4500283300002	0624028000000000000000062024 712173 01/06/24 30/06/24 0000000 028 0000062024
555-100-00658469-63	0,00	3,15	5622423286970792	55510000658469634405162390001071217301072431
19.08.24 QST DOO			4405162390001	07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-80240541-85	0,00	3,07	5622423286939095/0	solid
19.08.24 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81385936-76	0,00	3,00	5622423286962063/0	pos dop za sol
19.08.24 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/07/24 31/07/24 0000000 109 0000000000
562-099-81463885-48	0,00	3,00	5622423286956488/0	upl. doprinosa
19.08.24 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/07/24 31/07/24 0000000 053 0000000000
567-651-25000360-45	0,00	2,94	5622423286933555	56765125000360454510820100002071217301072431
19.08.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI			4510820100002	07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
552-041-00022109-15	0,00	2,92	5622423286931399	55204100022109154500867800007071217301072431
19.08.24 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
562-005-81585617-07	0,00	2,92	5622423286929456/0	SOLIDARNOST 07/24
19.08.24 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/07/24 31/07/24 0000000 010 0000000000
562-003-81702814-42	0,00	2,90	5622423286967906/0	solid
19.08.24 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO			4508900150006	712173 19/08/24 19/08/24 0000000 005 0000000000
552-003-00027431-73	0,00	2,87	5622423286931087	55200300027431734508110180002071217301072431
19.08.24 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA			4508110180002	07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-00012454-89	0,00	2,86	5622423286968967	solidarnost
19.08.24 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 01/07/24 31/08/24 0000000 075 0000000000
562-099-81475692-32	0,00	2,86	5622423286975552/0	DOPRINOS ZA SOLID.
19.08.24 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81906376-20	0,00	2,83	5622423286919005	Fond solidarnosti
19.08.24 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA			4513274460000	712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03309800-16	0,00	2,82	5622423286963786	16100003309800164405236260008071217301072431
19.08.24 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA			4405236260008	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-253-25000503-09	0,00	2,77	5622423286933548	56725325000503094507588340009071217301072431
19.08.24 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM			4507588340009	07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 19.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007069-54 19.08.24 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,75	5622423286932948 4510927830003	57226600007069544510927830003071217301062430 06240740000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
562-099-00013586-88 19.08.24 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI	0,00	2,54	5622423286964523/0 4503069250005	SOLIDARNOST 08/2024 712173 01/08/24 31/08/24 0000000 056 0000000000
567-253-11000223-43 19.08.24 DRVORAD TRI DOOLAKTASILAKTASI	0,00	2,52	5622423286984637 4405114820002	567253110002234344405114820002071217301052431 05240560000000000000000000 712173 01/05/24 31/05/24 0000000 056 0000000000
567-253-11000223-43 19.08.24 DRVORAD TRI DOOLAKTASILAKTASI	0,00	2,52	5622423286984634 4405114820002	567253110002234344405114820002071217301062430 06240560000000000000000000 712173 01/06/24 30/06/24 0000000 056 0000000000
161-045-00253400-26 19.08.24 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.4505177300003	0,00	2,50	5622423286928136 4505177300003	16104500253400264505177300003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-006-00002137-95 19.08.24 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	2,46	5622423286959661/0 4401416690005	DOPRINOS ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 031 0000000000
562-007-00002474-05 19.08.24 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	2,41	5622423286919748 4501887100008	UPLATA U FOND SOLIDARNOSTI 712173 01/05/24 31/05/24 0000000 074 0000000000
562-005-00001155-83 19.08.24 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009	0,00	2,41	5622423286959016/0 74450 E4400129310009	doprinos za 7/24 712173 01/07/24 31/07/24 0000000 010 0000000000
567-570-25000144-06 19.08.24 LA VUJKE DARIO VUJICIC SP DOBOJDOBOJDOBOJ	0,00	2,40	5622423286971219 4513575150006	56757025000144064513575150006071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-00003930-03 19.08.24 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	2,37	5622423286941661/0 4500477920001	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-00005786-14 19.08.24 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,36	5622423286975483 4401233850003	DOPRINOSI ZA SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 075 0000000000
552-000-19754715-08 19.08.24 E-KONTAKT M.VESELINOVIC SP PALEDOBROSLAVA JEV	0,00	2,35	5622423286969631 4512050490004	55200019754715084512050490004071217301072431 0724089000000000999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
562-005-00001013-24 19.08.24 STR CVJECARA PALMA D?S SNJEZANA KOJIC S.P BOSAN	0,00	2,32	5622423286954840/0 4500567080002	sol fond 712173 01/07/24 19/08/24 0000000 027 0000000000
555-300-00568951-21 19.08.24 ERLETIC-ES SP	0,00	2,32	5622423286932453 4512332040001	55530000568951214512332040001071217301072431 07240340000000000000000007 712173 01/07/24 31/07/24 0000000 034 0000000007
562-003-81700907-40 19.08.24 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	2,27	5622423286956615/0 4511326960003	solida 712173 01/07/24 31/07/24 0000000 015 0000000000
572-296-00000897-28 19.08.24 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	2,27	5622423286932764 4509049620009	57229600000897284509049620009071217316082416 08240110000000000000000000 712173 16/08/24 16/08/24 0000000 011 0000000000
567-363-25000648-04 19.08.24 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	2,27	5622423286933662 4511173280008	56736325000648044511173280008071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-226-00006312-17 19.08.24 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER'	0,00	2,27	5622423286948450 4513418210003	57222600006312174513418210003071217319082419 08240270000000000000000000 712173 19/08/24 19/08/24 0000000 027 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				
161-045-00489500-20 19.08.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	2,26	5622423286963475 4502007950004	16104500489500204502007950004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-18981181-79 19.08.24 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOTI	0,00	2,26	5622423286970219 4511254520003	55200018981181794511254520003071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-007-81486318-16 19.08.24 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI	0,00	2,25	5622423286954824/0 4510808150002	solidarnost 712173 01/05/24 31/05/24 0000000 074 0000000000
562-012-81272913-77 19.08.24 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	2,25	5622423286952722/0 4509526810001	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 085 0000000000
562-099-81646294-95 19.08.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	2,25	5622423286975703 4404703100005	fond solidarnosti jun 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81761014-91 19.08.24 BITNBIT DOO BANJA LUKA	0,00	2,25	5622423286958335 4404925000009	Fond solidarnosti za liječenje djece u inostranstvu 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-25000919-64 19.08.24 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR	0,00	2,25	5622423286970883 4512856970006	56736325000919644512856970006071217301062430 06240070000000000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
552-030-00023037-98 19.08.24 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	2,25	5622423286970278 06554502344520003	55203000023037984502344520003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-400-00618082-18 19.08.24 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV	0,00	2,25	5622423286970599 4513001730004	55540000618082184513001730004071217301062430 06241190000000000000000000000000 712173 01/06/24 30/06/24 0000000 119 0000000000
562-099-81761014-91 19.08.24 BITNBIT DOO BANJA LUKA	0,00	2,25	5622423286957856 4404925000009	Fond solidarnosti za liječenje djece u inostranstvu 712173 01/06/24 30/06/24 0000000 002 0000000000
562-003-81266935-22 19.08.24 BETA PRODUKT ZTR S.P.BIJELJINA	0,00	2,25	5622423286929720 4509490520001	Solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
572-106-00015976-88 19.08.24 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVI	0,00	2,21	5622423286948363 4404123520007	57210600015976884404123520007071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-011-00001026-79 19.08.24 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	2,12	5622423286905519 4505009000002	doprinos za solidarnost rs 7/2024. 712173 01/07/24 31/07/24 0000000 064 0000000000
552-000-21649392-80 19.08.24 TEDI LKW DOO LAKTASISESKOVCI BB LAKTASI	0,00	2,08	5622423286970631 4405274270009	55200021649392804405274270009071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-150-82009447-66 19.08.24 KAFE- BAR DVA BANA DANILO VUJOVIC SP BANJA LU	0,00	2,05	5622423286912090 4513534800004	SOLIDARNOST 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81772988-09 19.08.24 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA I	0,00	2,02	5622423286942186/0 4512744400002	sol 712173 01/07/24 31/07/24 0000000 010 0000000000
562-006-00001330-91 19.08.24 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	2,00	5622423286954755/0 4501536570008	dopr. za sol. 712173 01/07/24 31/07/24 0000000 113 0000000000
551-730-22025574-70 19.08.24 4 MOTION BABIC SP DEJAN BABIC LAKTASIJOVANA CVI	0,00	2,00	5622423286931152 4512883780006	55173022025574704512883780006071217302072431 07240560000000000000000000000000 712173 02/07/24 31/07/24 0000000 056 0000000000
567-241-25002099-77 19.08.24 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU	0,00	2,00	5622423286933503 4512800240005	56724125002099774512800240005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-323-25000213-68	0,00	1,90	5622423286949921	56732325000213684507351170001071217301102331
19.08.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK			4507351170001	10230080000000000000000000000000
				712173 01/10/23 31/10/23 0000000 008 0000000000
562-003-81106384-70	0,00	1,84	5622423286912598	DOPRINOS FONDU SOLIDARNOSTI
19.08.24 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000804-42	0,00	0,94	5622423286970488	56732125000804424513485160002071217301072431
19.08.24 KAFE BAR KAFANSKO VECE OSMAN OSMANOVIC SP GR			4513485160002	07240080000000000000000000000000
				712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-80329563-60	0,00	0,37	5622423286966518	DOPRINOS ZA SOLIDARNOST 07/2024
19.08.24 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I			4503513600000	712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00011863-19	0,00	0,13	5622423286985811/0	AOL
19.08.24 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 19/08/24 19/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.913.401,78	0,00	9.968,87	6.923.370,65	

NAPOMENA:

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

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
562-005-00001813-49 20.08.24 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.510,82	5622423387051306 4400175930003	DOPRINOS NA PLATU 07/24 712173 01/07/24 31/07/24 0000000 027 0000000000
567-441-11000025-58 20.08.24 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.331,53	5622423387044177 4401941690008	56744111000025584401941690008071217301082431 082410700000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
555-790-00630540-85 20.08.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE	0,00	826,00	5622423387029463 4400632340004	55579000630540854400632340004071217301072431 072404100000000000000000 712173 01/07/24 31/07/24 0000000 041 0000000000
562-005-81333594-58 20.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	741,06	5622423387056769 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00214415-25 20.08.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	686,08	5622423387029943 4401192990008	55500700214415254401192990008071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-003-81333785-68 20.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	675,83	5622423387049430 4400959000002	KREDITI I OBUSTAVE PLATE 07/24 712173 01/07/24 31/07/24 0000000 005 0000000000
338-390-22658695-34 20.08.24 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	670,47	5622423387023395 4402999630001	33839022658695344402999630001071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
555-007-01031860-44 20.08.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	612,39	5622423387029386 4401192640007	55500701031860444401192640007071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
551-102-11304230-89 20.08.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEI	0,00	543,84	5622423387043049 4402937870006	55110211304230894402937870006071217301072431 072402500000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
555-790-00634747-74 20.08.24 SG JAHORINA SRPSKIH RATNIKA 45 PALE	0,00	475,35	5622423387080002 4400632340004	55579000634747744400632340004071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-012-00002611-28 20.08.24 OPSTINA PALE TRANSAKCIO	0,00	380,23	5622423387051036 4400583620004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 089 9072000228
562-099-81170908-62 20.08.24 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	366,28	5622423387076685 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-09083001-88 20.08.24 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac	0,00	303,10	5622423387077526 4400226510004	19410609083001884400226510004071217301072431 072403800000000000000000 712173 01/07/24 31/07/24 0000000 038 0000000000
199-056-00597501-52 20.08.24 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	300,90	5622423387077588 4402389720009	19905600597501524402389720009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-572-00341598-39 20.08.24 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	245,56	5622423387058595 4402939570000	19957200341598394402939570000071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-060-00015500-11 20.08.24 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	229,27	5622423387043161 4400572420003	55106000015500114400572420003071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
551-480-22142681-14 20.08.24 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	172,61	5622423387042492 4404809430004	55148022142681144404809430004071217301072431 072407800000000000000000 712173 01/07/24 31/07/24 0000000 078 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				
562-012-00002611-28	0,00	165,35	5622423387050929	JAVNI PRIHODI RS
20.08.24 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/07/24 31/07/24 0000000 089 9072005771
562-099-00003073-05	0,00	164,63	5622423387042048/0	fond solidarnosti 07/24
20.08.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC		4401222490005	712173	01/07/24 31/07/24 0000000 075 0000000000
562-099-00006437-98	0,00	157,50	5622423387048473/0	SOLD
20.08.24 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001			712173	01/07/24 31/07/24 0000000 025 0000000000
562-005-00004277-29	0,00	152,68	5622423387008469	DOPRINOS 7/2024 PLATA RS - DOPRINOS ZA SOLIDARNOST
20.08.24 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009			712173	01/06/24 30/06/24 0000000 038 0000000000
572-266-00011522-81	0,00	135,63	5622423387062944	57226600011522814400772350000071217301072431
20.08.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ.4400772350000			712173	01/07/24 31/07/24 0000000 135 0000000000
552-000-17721957-86	0,00	134,32	5622423387062998	55200017721957864403458680002071217301071931
20.08.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ.4403458680002			712173	01/07/19 31/07/19 0000000 075 0000000000
562-099-81369377-41	0,00	126,30	5622423387053047/0	POSEBAN DOPRINOS SOLIDARNOSTI
20.08.24 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 742704404117040001			712173	01/07/24 31/07/24 0000000 103 0000000000
551-001-00000039-09	0,00	119,88	5622423387042705	55100100000039094400863400000071217301072431
20.08.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-00016629-77	0,00	108,94	5622423387060652/0	sol
20.08.24 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000			712173	20/08/24 20/08/24 0000000 002 0000000000
562-003-80891280-41	0,00	88,68	5622423387066464	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
20.08.24 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005			712173	01/07/24 31/07/24 0000000 005 0000000000
562-012-00002611-28	0,00	79,39	5622423387050930	JAVNI PRIHODI RS
20.08.24 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/07/24 31/07/24 0000000 089 0000000000
562-004-81332869-51	0,00	79,12	5622423387082344/0	UPLATA I OBUSTAVA KREDITA 7/24 DOP. ZA SOL
20.08.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	20/08/24 20/08/24 0000000 002 0000000000
571-010-00002290-81	0,00	75,22	5622423387063359	57101000002290814400928540009071217301082431
20.08.24 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA 4400928540009			712173	01/08/24 31/08/24 0000000 002 0000000000
551-028-00002415-94	0,00	59,73	5622423387042640	55102800002415944400247270003071217301072431
20.08.24 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA 4400247270003			712173	01/07/24 31/07/24 0000000 119 0000003022
562-099-00002738-40	0,00	56,40	5622423387047849/0	DOPR ZA SOLD
20.08.24 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007			712173	01/07/24 31/12/24 0000000 025 0000000000
562-003-00002914-45	0,00	51,23	5622423387005020	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 07/2024
20.08.24 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009	712173	01/08/24 31/08/24 0000000 005 0000000000
194-106-84787001-08	0,00	50,80	5622423387058798	19410684787001084402835950005071217301072431
20.08.24 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LUK4402835950005			712173	01/07/24 31/07/24 0000000 002 0000000000
562-006-00001787-78	0,00	49,75	5622423387038323/0	JUL 2024
20.08.24 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA4400508330009			712173	01/07/24 31/07/24 0000000 036 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				
161-045-00144800-03 20.08.24 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	47,50	5622423387058500 4400746940001	16104500144800034400746940001071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
572-276-00000165-03 20.08.24 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	43,58	5622423387044136 4402885110008	57227600000165034402885110008071217301072431 07240880000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-012-00002611-28 20.08.24 OPSTINA PALE TRANSAKCIO	0,00	41,78	5622423387050928 4400568150000	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 089 0000000000
567-362-11000013-85 20.08.24 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	41,29	5622423387030270 79000DC 4403214030006	56736211000013854403214030006071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-008-00004152-34 20.08.24 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	38,78	5622423387042533 4401301950003	55100800004152344401301950003071217301072431 07240250000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
572-236-00000026-52 20.08.24 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb	0,00	36,07	5622423387043785 4401990470005	57223600000026524401990470005071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
551-720-22033102-92 20.08.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	29,84	5622423387080236 4403589510005	55172022033102924403589510005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-002-81403649-45 20.08.24 AL-M DOO DERVENTA	0,00	27,88	5622423387039195 4400147560004	solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 027 0000000000
567-353-11000205-47 20.08.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	26,87	5622423387080046 4404221370005	56735311000205474404221370005071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
161-000-02373200-17 20.08.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	25,19	5622423387024800 4404585490006	16100002373200174404585490006071217301072431 072407400000009074044356 712173 01/07/24 31/07/24 0000000 074 9074044356
571-200-00000277-11 20.08.24 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	24,12	5622423387063360 4402260520003	57120000000277114402260520003071217301072431 07240740000000999999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
562-100-80030230-81 20.08.24 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	22,97	5622423387054124/0 4400974570001	sol 712173 20/08/24 20/08/24 0000000 002 0000000000
562-099-00000607-31 20.08.24 DEZIS COMPANY DOO B LUKA	0,00	22,90	5622423387068562 4400828590009	solidarnost za djecu 6/24 712173 01/06/24 30/06/24 0000000 002 0000000000
562-150-81964244-69 20.08.24 GRAZIA I RADMILA SAVIC SP BANJA LUKA - IJ	0,00	22,35	5622423387033906 ANDREA 4503909930002	porez 712173 01/07/24 31/12/24 0000000 002 0000000000
562-003-00003432-43 20.08.24 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	22,00	5622423387068695/0 4505143820008	SOLID 07/24 712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-80269828-54 20.08.24 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	21,41	5622423387049482 4505889710003	doprinos za solidarnost za 7/24 712173 01/07/24 31/07/24 0000000 015 0000000000
562-007-81694163-94 20.08.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	21,03	5622423387008820/0 4400755770003	UPL SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 009 0000000000
551-078-00026242-77 20.08.24 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	20,89	5622423387061828 4401945840004	55107800026242774401945840004071217301072431 07240990000000000000000000 712173 01/07/24 31/07/24 0000000 099 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				
551-720-22651229-60 20.08.24 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\	0,00	20,50	5622423387062309 4403847660009	55172022651229604403847660009071217301072430 09241020000000000000070924 712173 01/07/24 30/09/24 0000000 102 0000070924
562-012-80908357-70 20.08.24 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	20,40	5622423387055103 4403208220006	doprinosa za dijagnostiku i lecenje na platu i to za 7/24 712173 01/07/24 31/07/24 0000000 085 0000000000
572-246-00001302-02 20.08.24 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	18,89	5622423387062592 4403761510004	57224600001302024403761510004071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81715679-05 20.08.24 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA	0,00	18,67	5622423387031952 4512295410006	Sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11000391-30 20.08.24 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	18,30	5622423387044772 4402692230006	56724111000391304402692230006071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
572-426-00002348-72 20.08.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	18,11	5622423387028470 4210448730025	57242600002348724210448730025071217401072431 072401300000000000000000 712174 01/07/24 31/07/24 0000000 013 0000000007
562-001-00000729-05 20.08.24 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	17,19	5622423387080527/0 4504048030001	doprin solidarn 07/24 712173 01/07/24 31/07/24 0000000 094 0000000000
572-296-00000167-84 20.08.24 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	17,00	5622423387062465 4508484260000	57229600000167844508484260000071217320082420 082401100000000000000000 712173 20/08/24 20/08/24 0000000 011 0000000000
552-014-00018089-12 20.08.24 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA	0,00	16,87	5622423387043043 4502890870007	55201400018089124502890870007071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00002291-23 20.08.24 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	15,93	5622423387052496/0 4503901280009	sol 712173 20/08/24 20/08/24 0000000 002 0000000000
555-100-00421201-81 20.08.24 MG-TIM DOO MRKONJIC GRAD	0,00	15,70	5622423387061672 4404011130001	55510000421201814404011130001071217301072431 082406700000000000000000 712173 01/07/24 31/08/24 0000000 067 0000000000
551-790-22227906-70 20.08.24 SAFEGE DOO BEOGRAD PJ BANJA LUKAKARADORDEVA	0,00	15,37	5622423387027928 4405172940000	55179022227906704405172940000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-045-00591957-54 20.08.24 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	15,28	5622423387024826 4263680650026	19904500591957544263680650026071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
555-007-00518577-18 20.08.24 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	15,08	5622423387029553 4508261470002	55500700518577184508261470002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-206-11248616-39 20.08.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	14,53	5622423387042602 4402546170000	55120611248616394402546170000071217301072431 072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-008-81320889-02 20.08.24 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N	0,00	14,27	5622423387075213/0 4509841250006	solid 712173 01/07/24 31/07/24 0000000 069 0000000000
562-008-00000271-66 20.08.24 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO	0,00	13,91	5622423387063824 4503739160002	uplata solidarnosti od 7-12 712173 20/09/23 20/09/23 0000000 069
562-007-81578611-72 20.08.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	13,84	5622423387072098/0 4511321490009	upl dopr za solid 07/24 712173 01/07/24 31/07/24 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.08.2024

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				
562-005-00003171-49	0,00	13,74	5622423387018860/0	sol fond
20.08.24			SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M4500623090008	712173 01/07/24 31/07/24 0000000 027 0000000000
572-266-00006933-74	0,00	13,62	5622423387062234	572266000006933744510866860001071217301062431
20.08.24			STUPAR OGREV OBRADA I PRERADA OGREVN OG DRVE14510866860001	712173 01/06/24 31/07/24 0000000 074 0000000000
562-010-00000458-86	0,00	12,55	5622423387035463/0	dop za solidarnost
20.08.24			GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009	712173 01/07/24 31/07/24 0000000 008 0000000000
551-064-00016119-92	0,00	12,25	5622423387027924	55106400016119924400157100001071217301072431
20.08.24			VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001	712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11001455-39	0,00	12,17	5622423387030370	56724111001455394404674160001071217301072431
20.08.24			METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE I 4404674160001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80881534-34	0,00	12,00	5622423387046996/0	sold
20.08.24			CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID4507602940006	712173 01/07/24 31/12/24 0000000 025 0000000000
551-720-22033950-70	0,00	11,45	5622423387028149	55172022033950704508915690007071217301072431
20.08.24			GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	712173 01/07/24 31/07/24 0000000 002 0000000000
132-110-03114924-17	0,00	10,76	5622423387023416	13211003114924174209188960015071217301072431
20.08.24			BEAT BH DOO VISCA BB ZIVINICE	712173 01/07/24 31/07/24 0000000 097 0000000007
552-000-16220256-24	0,00	10,26	5622423387029036	55200016220256244403886990008071217301072431
20.08.24			ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE14403886990008	712173 01/07/24 31/07/24 0000000 089 0000000000
161-045-00691100-15	0,00	10,04	5622423387040827	16104500691100154403227010004071217301072431
20.08.24			VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81705468-83	0,00	9,75	5622423387049319/0	sol
20.08.24			KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B 4404094160004	712173 20/08/24 20/08/24 0000000 002 0000000000
562-011-81446578-21	0,00	9,65	5622423387052484/0	POSEBNI DOP ZA SOLIDARNOST 0/24
20.08.24			KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI14400487150005	712173 01/08/24 31/08/24 0000000 013 0000000000
552-040-00010486-13	0,00	9,29	5622423387079317	55204000010486134500650140009071217301072431
20.08.24			JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER4500650140009	712173 01/07/24 31/07/24 0000000 027 0000000000
567-321-11000238-61	0,00	9,20	5622423387080453	56732111000238614404622360002071217301072431
20.08.24			PRO VET DOO GRADISKAGRADISKAGRADISKA	712173 01/07/24 31/07/24 0000000 008 0000000000
551-700-22064821-05	0,00	9,17	5622423387061960	55170022064821054511377790005071217320082420
20.08.24			RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE14511377790005	712173 20/08/24 20/08/24 0000000 069 0000000000
562-003-80765298-75	0,00	9,15	5622423387016157/0	SOLIDAR. 07/24
20.08.24			ELEKTRO PLAMEN DOO BRCKO DISTRIKT TRZNICA ARL4600166400017	712173 01/07/24 31/07/24 0000000 005 0000000000
562-007-81860331-73	0,00	9,12	5622423387021452	SREDSTVA SOLIDARNOSTI ZA 7/24
20.08.24			OBELIX S.P. PERO MIKIC	712173 01/07/24 31/07/24 0000000 095
562-099-00016325-19	0,00	8,94	5622423387039443	SREDSTVA SOLIDARNOSTI
20.08.24			IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	712173 01/07/24 31/07/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.08.2024

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				
552-041-00021749-28 20.08.24 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUN	0,00	8,93	5622423387028401 4504990060005	55204100021749284504990060005071217301072431 07240150000000000000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
551-480-22114738-35 20.08.24 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	8,54	5622423387062298 4403617820007	55148022114738354403617820007071217320082420 08240780000000000000000000000000 712173 20/08/24 20/08/24 0000000 078 0000000000
572-306-00000671-22 20.08.24 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	8,52	5622423387043533 4502319410007	57230600000671224502319410007071217301072430 09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
161-045-00069500-87 20.08.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	8,35	5622423387059381 4401192990008	16104500069500874401192990008071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
161-000-00000000-11 20.08.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	7,90	5622423387040982 4401547010000	16100000000000114401547010000071217301082431 08240020000000009002087360 712173 01/08/24 31/08/24 0000000 002 9002087360
562-099-81015787-19 20.08.24 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	7,28	5622423387060111/0 4508130530000	dig 712173 20/08/24 20/08/24 0000000 002 0000000000
567-343-11000769-09 20.08.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI	0,00	7,25	5622423387079949 4404380330006	56734311000769094404380330006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-651-25000074-30 20.08.24 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	7,24	5622423387080059 4506961110004	56765125000074304506961110004071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
154-560-20051991-62 20.08.24 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN	0,00	7,15	5622423387024188 4403740190000	15456020051991624403740190000071217320082420 08240020000000000000000000000000 712173 20/08/24 20/08/24 0000000 002 0000000000
552-000-16211362-31 20.08.24 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	7,14	5622423387061990 4509485950006	55200016211362314509485950006071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-012-00004307-52 20.08.24 GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K	0,00	7,09	5622423387061738 4401123240005	55101200004307524401123240005071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-005-00003711-78 20.08.24 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 7444001	0,00	7,04	5622423387053914/0 141870001	sol fond 712173 01/07/24 31/07/24 0000000 027 0000000000
562-003-81458825-47 20.08.24 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	0,00	7,02	5622423387075692/0 4510627520002	DOPRINOSI ZA LIJECENJE 7-9/24 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-81231313-43 20.08.24 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	6,98	5622423387061065/0 4403800270008	SOLID 712173 20/08/24 20/08/24 0000000 002 0000000000
567-321-25000332-03 20.08.24 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	6,86	5622423387030262 4509869180003	56732125000332034509869180003071217301072431 08240080000000000000000000000000 712173 01/07/24 31/08/24 0000000 008 0000000000
562-099-81256894-27 20.08.24 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	6,75	5622423387007868/0 4508191080007	DOPRINOSI 712173 01/07/24 30/09/24 0000000 093 0000000000
562-009-00000021-88 20.08.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	6,12	5622423387039178 4400261260002	dop.za solidarnost mobilni tim 712173 01/07/24 31/07/24 0000000 119 0000000000
567-363-11000268-47 20.08.24 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR	0,00	5,90	5622423387079872 4401521990006	56736311000268474401521990006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.08.2024

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				
567-241-11001512-62 20.08.24 AKTIVA INVEST DOO BANJA LUKAIVE LOLE RIBARA BA4400792200004	0,00	5,70	5622423387044773	56724111001512624400792200004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-81373869-93 20.08.24 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	5,69	5622423387027387	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 116 0000000000
567-463-25000369-15 20.08.24 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJA VORPRNJA 4510951030000	0,00	5,52	5622423387029751	56746325000369154510951030000071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
551-490-22066413-87 20.08.24 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA4508963400002	0,00	5,51	5622423387042815	55149022066413874508963400002071217301062430 06240110000000000000000000000000 712173 01/06/24 30/06/24 0000000 011 0000000000
572-106-00009187-85 20.08.24 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	5,30	5622423387028020	57210600009187854403491890004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00349500-10 20.08.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	5,30	5622423387024887	16104500349500104401197010001071217301072431 07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-011-00001686-39 20.08.24 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	5,15	5622423387053094/0	06/24 712173 01/06/24 30/06/24 0000000 013 0000000000
562-008-00002447-37 20.08.24 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	5,12	5622423387027714/0	upl dop za sol pom za obolj djecu 712173 20/08/24 20/08/24 0000000 006 0000000000
567-241-11001283-70 20.08.24 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK/4404003890005	0,00	4,95	5622423387080446	56724111001283704404003890005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81315538-53 20.08.24 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	4,86	5622423387049161/0	SOLIDAR 712173 01/07/24 30/07/24 0000000 002 0000000000
567-321-11000269-65 20.08.24 ILPROM DOO GRADISKAGRADISKAGRADISKA 4401065610000	0,00	4,83	5622423387030079	56732111000269654401065610000071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00569500-95 20.08.24 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12 4403152840006	0,00	4,83	5622423387059221	16104500569500954403152840006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-353-25003367-97 20.08.24 TR JERICIN OSTOJA JERICIN S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	4,78	5622423387079957	56735325003367974503358360005071217301062430 06240950000000000000000000000000 712173 01/06/24 30/06/24 0000000 095 0000000000
551-700-22140320-03 20.08.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N 4505285290006	0,00	4,72	5622423387042552	55170022140320034505285290006071217301072431 07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
562-003-81523933-81 20.08.24 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J 4510996300008	0,00	4,68	5622423387054503/0	SOLID 712173 01/08/24 31/08/24 0000000 005 0000000000
562-012-81460558-33 20.08.24 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	4,65	5622423387064241/0	solidarnost 712173 01/07/24 31/07/24 0000000 094 0000000000
567-343-11000524-65 20.08.24 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA 4401990980003	0,00	4,61	5622423387080150	56734311000524654401990980003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-012-81592210-61 20.08.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	4,59	5622423387048453/0	doprin. solidarn. 712173 01/06/24 30/06/24 0000000 094 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 20.08.24 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	4,58	5622423387063362 4505975390003	57120000001270394505975390003071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00533376-49 20.08.24 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	4,54	5622423387030307 4512010940007	55510000533376494512010940007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00538702-76 20.08.24 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001	0,00	4,51	5622423387029454 4512066650001	55510000538702764512066650001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81478125-08 20.08.24 CAKO - NEBOJSA JORGIC SP BANJA LUKA	0,00	4,51	5622423387033653 4510716620002	Doprinos za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002
562-005-81110634-26 20.08.24 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	4,50	5622423387059852/0 4508579130006	do za solidarnost 07/27 712173 01/07/24 31/07/24 0000000 010 0000000000
154-580-20114151-06 20.08.24 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, BA4502391950008	0,00	4,50	5622423387023488 4502391950008	15458020114151064502391950008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-426-00002348-72 20.08.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA 4210448730041	0,00	4,50	5622423387027918 4210448730041	57242600002348724210448730041071217301072431 07240340000000000000000007 712173 01/07/24 31/07/24 0000000 034 0000000007
562-099-80952963-20 20.08.24 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001	0,00	4,19	5622423387064532/0 4507864710001	SOLIDARNOST ZA 7-9/24 712173 01/07/24 30/09/24 0000000 002 0000000000
562-012-00002611-28 20.08.24 OPSTINA PALE TRANSAKCIO	0,00	4,06	5622423387072356 4400583620004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 089 9072000228
562-012-00002611-28 20.08.24 OPSTINA PALE TRANSAKCIO	0,00	3,89	5622423387072354 4400583620004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 089 9072000228
338-720-22001413-93 20.08.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690122	0,00	3,72	5622423387040940 4201580690122	33872022001413934201580690122071217301072431 07240020000000000000000007 712173 01/07/24 31/07/24 0000000 002 0000000007
551-790-22210745-46 20.08.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	3,55	5622423387063016 4404073160004	55179022210745464404073160004071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
562-099-00000076-72 20.08.24 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	3,54	5622423387071149 4400892330002	UPLATA POSEBNOG DOP. ZA SOLIDARNOST - JULI 2024 - DUSKO C. 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00002611-28 20.08.24 OPSTINA PALE TRANSAKCIO	0,00	3,31	5622423387072355 4400583620004	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 089 9072000228
562-099-80701494-58 20.08.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA 4506957780003	0,00	3,27	5622423387001348 4506957780003	fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00002866-88 20.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	3,02	5622423387056182/0 4400487150005	porez 06/24 712173 01/06/24 30/06/24 0000000 013 0000000000
551-720-22046713-96 20.08.24 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,94	5622423387043128 4404447770006	55172022046713964404447770006071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25000023-41 20.08.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	2,93	5622423387080042 4503377070000	56735325000023414503377070000071217301072430 07240950000000000000000000 712173 01/07/24 30/07/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013390-94	0,00	2,91	5622423387027581/0	dop za solida
20.08.24 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN/4503174470002				712173 01/07/24 31/07/24 0000000 067 0000000000
567-353-25000271-73	0,00	2,90	5622423387079958	56735325000271734503372940006071217301072431
20.08.24 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN/4503372940006				07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-006-00000994-32	0,00	2,85	5622423387065829/8470	uplata solidarnog doprinosa
20.08.24 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU/4501754560006				712173 01/07/24 31/07/24 0000000 080 0000000000
562-012-81794703-93	0,00	2,84	5622423387001115	doprinos solidarnosti
20.08.24 D.O.O. TUBA SOKOLAC			4405024080000	712173 01/07/24 31/07/24 0000000 094 0000000000
551-720-22700863-53	0,00	2,73	5622423387029205	55172022700863534510509910009071217301072431
20.08.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA/4510509910009				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80784827-28	0,00	2,50	5622423387020653/0	DOPR SOLIDARNOST
20.08.24 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN/4507310650007				712173 01/07/24 31/07/24 0000000 002 0000000000
551-460-22065492-52	0,00	2,45	5622423387029087	55146022065492524501428680000071217301012431
20.08.24 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK/4501428680000				01240130000000000000000000000000 712173 01/01/24 31/01/24 0000000 013 0000000000
199-499-00003256-45	0,00	2,43	5622423387041888	19949900003256454201952400029071217301072431
20.08.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB /4201952400029				07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000007
562-008-00002160-25	0,00	2,40	5622423387014581/0	SREDS SOLID
20.08.24 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE/4401342040003				712173 01/07/24 31/07/24 0000000 107 0000000000
555-700-00280768-03	0,00	2,39	5622423387063253	55570000280768034404040150003071217301072431
20.08.24 EYMMO DOO PALE			4404040150003	07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-008-80593061-16	0,00	2,36	5622423387076088/0	doprinosi za solidarnost 07/24
20.08.24 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI/4506492880006				712173 20/08/24 20/08/24 0000000 069 0000000000
552-004-00027183-89	0,00	2,36	5622423387028684	55200400027183894508043050000071217301062430
20.08.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV/4508043050000				06240850000000000000000000000000 712173 01/06/24 30/06/24 0000000 085 0000000000
562-003-81774348-04	0,00	2,36	5622423387005360	Poseban doprinos za solidarnost
20.08.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA /4500871310006				712173 01/07/24 31/07/24 0000000 116 0000000000
552-004-00027183-89	0,00	2,36	5622423387028615	55200400027183894508043050000071217301072431
20.08.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV/4508043050000				07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
562-005-80650791-21	0,00	2,36	5622423387026437/0	sol fond
20.08.24 POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR/4506649290003				712173 01/07/24 31/07/24 0000000 027 0000000000
562-005-81819019-44	0,00	2,35	5622423387032299	SOLIDARNOST 07/24
20.08.24 DMA GLOBAL DOO BROAD			4404614000005	712173 01/07/24 31/07/24 0000000 010 0000000000
562-009-00002688-41	0,00	2,34	5622423387047877/0	solidarnost
20.08.24 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA/4404185040001				712173 01/06/24 30/06/24 0000000 015 0000000000
161-045-00069500-87	0,00	2,34	5622423387041093	16104500069500874401192990008071217301072431
20.08.24 MG MIND DOO MRKONJIC GRADPODBRDO BB/70260MRK/4401192990008				07240670000000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
552-008-00016062-82	0,00	2,33	5622423387063089	55200800016062824503397340003071217301072431
20.08.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB /4503397340003				07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 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				
567-321-25000274-80 20.08.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	2,32	5622423387063470 4506523510008	56732125000274804506523510008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00088942-86 20.08.24 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	2,31	5622423387063145 4508870810006	5551000088942864508870810006071217301072431 07240930000000000000000000000000 712173 01/07/24 31/07/24 0000000 093 0000000000
567-353-25000375-52 20.08.24 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	2,31	5622423387080035 4512805120008	56735325000375524512805120008071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-008-80786188-16 20.08.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	2,29	5622423387037804/0 4507324100000	solidarnost 712173 01/07/24 31/07/24 0000000 006 0000000000
567-541-25000408-53 20.08.24 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ	0,00	2,29	5622423387044407 4512945640001	56754125000408534512945640001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00010375-21 20.08.24 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM	0,00	2,29	5622423387075823/0 4503247700001	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000
567-570-25000102-35 20.08.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	2,28	5622423387063489 4507002830029	56757025000102354507002830029071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-010-81399954-68 20.08.24 EURO MASINE D.O.O. KOZARSKA DUBICA	0,00	2,28	5622423387008075 4404179660006	dop solidarnosti 712173 01/06/24 30/06/24 0000000 007 0000000000
572-226-00003725-18 20.08.24 STUDIO ALLMA SELMA SELMA PELES SP DERVENTA, D	0,00	2,27	5622423387062584 4508574840005	57222600003725184508574840005071217320082420 08240270000000000000000000000000 712173 20/08/24 20/08/24 0000000 027 0000000000
567-570-25000090-71 20.08.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA	0,00	2,26	5622423387044892 4510973350008	56757025000090714510973350008071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-002-80591368-54 20.08.24 MONTING PROJEKT DOO PRNJAVOR	0,00	2,26	5622423387068980 4401232880006	UPLATA DOPRINOSA 712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-81494600-03 20.08.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	2,26	5622423387064981/0 4510834580007	upl dop 6/24 dop zasol 712173 01/06/24 30/06/24 0000000 010 0000000000
567-241-25001736-02 20.08.24 WAKE-PARK MIROSLAV MISKOVIC SP BANJA LUKABAN	0,00	2,25	5622423387062158 4511419620008	56724125001736024511419620008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-720-22626472-29 20.08.24 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	2,25	5622423387042655 4511246850002	55172022626472294511246850002071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81336759-22 20.08.24 DRVALEX DOO BANJA LUKA	0,00	2,25	5622423387055285 4404041980000	Fond Solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81269124-96 20.08.24 ZFS REVLOM BABIC MILICA S.P. SRBAC	0,00	2,25	5622423387006813 4503370490003	SREDSTVA SOLIDARNOSTI 6/24 712173 01/06/24 30/06/24 0000000 095 0000000000
161-045-00628800-93 20.08.24 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,25	5622423387024149 4501439450006	16104500628800934501439450006071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
555-100-00526155-81 20.08.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	2,25	5622423387030514 4511774870007	55510000526155814511774870007071217319082419 08240080000000000000000000000000 712173 19/08/24 19/08/24 0000000 008 0000000000

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
562-099-81598605-87	0,00	2,25	5622423387069234/0	uplata posebnog doprinosa za solid
20.08.24 GAM VIDOSAVA KOVACEVIC SP BANJA LUKA CARA L.4508231990001			712173	20/08/24 20/08/24 0000000 002 0000000000
567-363-25000985-60	0,00	2,25	5622423387029586	56736325000985604513133130006071217301072431
20.08.24 KROVOPOKRIVACKI RADOVI LIMS SINISA STANOJEVIC .4513133130006			712173	01/07/24 31/07/24 0000000 074 0000000000
555-000-00387335-73	0,00	2,00	5622423387063159	55500000387335734508909610000071217301072431
20.08.24 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000	712173	01/07/24 31/07/24 0000000 109 0000000000
186-000-10749590-68	0,00	2,00	5622423387024296	18600010749590684507596010000071217301072431
20.08.24 CVJECARA NINA SP, BANJALUKABANJALUKA		4507596010000	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-81554448-56	0,00	2,00	5622423387005235/0	SOLID 07/24
20.08.24 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/4511214060000			712173	01/07/24 31/07/24 0000000 002 0000000000
562-006-81161480-20	0,00	2,00	5622423387027078/8370	solidarnost
20.08.24 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008			712173	01/07/24 31/07/24 0000000 113 0000000000
555-100-00462124-17	0,00	2,00	5622423387029640	55510000462124174511235570008071217301072431
20.08.24 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LU14511235570008			712173	01/07/24 31/07/24 0000000 002 0000000000
562-006-81653540-83	0,00	2,00	5622423387008605/0	dopr. za sol.
20.08.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP.4511758320005			712173	01/06/24 30/06/24 0000000 113 0000000000
562-006-80899006-93	0,00	2,00	5622423387055832/0	dopr. za sol.
20.08.24 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009			712173	01/07/24 31/07/24 0000000 113 0000000000
567-463-25000567-03	0,00	2,00	5622423387080258	56746325000567034513465640008071217301072431
20.08.24 ZR GRADITELJ MB DUSKO MILOSEVIC SP PRNJA VORPRN4513465640008			712173	01/07/24 31/07/24 0000000 075 0000000000
562-006-00001058-34	0,00	2,00	5622423387020034/8370	placanje poreza
20.08.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001			712173	01/07/24 31/07/24 0000000 113 0000000000
562-099-81544971-66	0,00	2,00	5622423387037507/0	solidarnost
20.08.24 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA 26 7804511165850008			712173	20/08/24 20/08/24 0000000 002 0000000000
562-099-81668301-34	0,00	1,97	5622423387051620/0	SOL
20.08.24 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI4507579430003			712173	20/08/24 20/08/24 0000000 002 0000000000
555-007-00214415-25	0,00	1,25	5622423387029944	55500700214415254401192990008071217301072431
20.08.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008	712173	01/07/24 31/07/24 0000000 067 0000000000
555-007-00036486-21	0,00	0,50	5622423387062154	55500700036486214400860130001071217301072431
20.08.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA		4400860130001	712173	01/07/24 31/07/24 0000000 002 0000000000
555-007-00036486-21	0,00	0,25	5622423387061916	55500700036486214400860130001071217301062430
20.08.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA		4400860130001	712173	01/06/24 30/06/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
6.923.370,65	0,00	13.366,13	6.936.736,78	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 21.08.2024

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				
551-037-00011335-53 21.08.24 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N	0,00	526,50	5622423487162496 4400679810009	55103700011335534400679810009071217301082431 0824074000000009074033243 712173 01/08/24 31/08/24 0000000 074 9074033243
555-300-00627301-56 21.08.24 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	0,00	370,50	5622423487162903 4400632340004	55530000627301564400632340004071217301082431 08241050000000000000000000 712173 01/08/24 31/08/24 0000000 105 0000000000
338-900-22100503-38 21.08.24 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	202,11	5622423487130832 4263231690013	33890022100503384263231690013071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-099-81132253-15 21.08.24 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	193,13	5622423487139971/0 4403244290002	FOND SOLIDARNOSTI 712173 21/08/24 21/08/24 0000000 002 0000000000
562-099-00016587-09 21.08.24 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU	0,00	187,10	5622423487125764 4401702350009	DOPRINOSI 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-00000047-57 21.08.24 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	170,72	5622423487145216 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 07/24 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00018827-79 21.08.24 SILING D.O.O. RIBNIK	0,00	90,00	5622423487099273 4401106820006	za solidarnost 712173 01/07/24 31/07/24 0000000 050
562-007-81065878-45 21.08.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	70,47	5622423487160779 44504867610009	Uplata za solidarnost za 7/24 712173 01/07/24 31/07/24 0000000 074
194-106-13052001-32 21.08.24 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	63,53	5622423487148441 4401189930002	19410613052001324401189930002071217301072431 07240670000000999999999999 712173 01/07/24 31/07/24 0000000 067 9999999999
562-009-81370650-50 21.08.24 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR	0,00	61,59	5622423487150437/0 4403114240003	dopr za sol 712173 01/08/24 31/08/24 0000000 119 0000000000
555-100-00432537-23 21.08.24 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ	0,00	61,30	5622423487132675 4401237760009	55510000432537234401237760009071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-010-80259608-13 21.08.24 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	59,96	5622423487127788 4505536390005	FOND SOLIDARNOSTI-BANJALUKA 712173 01/07/24 31/07/24 0000000 008 0000000000
562-150-81989963-27 21.08.24 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BRO.	0,00	57,89	5622423487150401/0 4405121360009	doprinos za lijecenje djece 712173 01/07/24 31/07/24 0000000 102 0000000000
572-336-00002634-35 21.08.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA	0,00	50,96	5622423487133836 4403685740003	57233600002634354403685740003071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
572-286-00005332-17 21.08.24 GALJA DOO ZVORNIKGLUMINA BB ZVORNIKGLUMINA	0,00	50,00	5622423487119486 4402845320000	57228600005332174402845320000071217301072425 07241190000000000000000000 712173 01/07/24 25/07/24 0000000 119 0000000000
194-106-89592011-51 21.08.24 WISCHT d.o.o. DobojBukovica Velika 11 74101 Doboj,BA	0,00	49,02	5622423487116346 4403325880009	19410689592011514403325880009071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-790-22209025-65 21.08.24 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	44,98	5622423487162046 4403932690006	55179022209025654403932690006071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81393938-78 21.08.24 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	40,80	5622423487140031/0 4404151140007	sol 712173 21/08/24 21/08/24 0000000 002 0000000000
562-099-00016117-61 21.08.24 ZAJ.ADV.KANC.R.TOPIC I N.MAKARIC B.MAZAR I MAJKE	0,00	40,00	5622423487136652 4502382370007	FOND SOLIDARNOSTI 731219 01/01/24 31/12/24 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				
562-099-80352025-89	0,00	38,20	5622423487129221/0	POSEBAN DOPRINOS NA NETO
21.08.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/08/24 31/08/24 0000000 025 0000000000
562-008-00003013-85	0,00	37,36	5622423487126582	za liječenje djece u inos.jun 2024g
21.08.24 DODRA OD NEVESINJE			4401398850008	712173 01/07/24 31/07/24 0000000 069 0000000000
567-323-25000124-44	0,00	33,57	5622423487152595	56732325000124444506311330000071217301072431
21.08.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81781093-40	0,00	29,99	5622423487137076	Doprinos za fond solidarnosti
21.08.24 MILENA USTANOVA SOCIJALNE ZASTITE DOM ZA STAR			4404309970002	712173 01/07/24 31/07/24 0000000 074 0000000000
572-256-00006408-05	0,00	28,97	5622423487119956	57225600006408054404267360004071217301062430
21.08.24 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M			4404267360004	712173 01/06/24 30/06/24 0000000 064 0000000000
562-099-81881724-62	0,00	27,70	5622423487159042/0	POREZ
21.08.24 BANJALUCANKA PLUS KSENIJA SUCUR SP BANJA LUKA			4511051090003	712173 01/07/24 31/12/24 0000000 002 0000000000
572-276-00006593-22	0,00	27,32	5622423487151547	572276000065932244404093350004071217301062430
21.08.24 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS			4404093350004	712173 01/06/24 30/06/24 0000000 085 0000000000
567-541-25000232-96	0,00	26,17	5622423487162405	56754125000232964500668430004071217301072431
21.08.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	712173 01/07/24 31/07/24 0000000 028 0000000000
562-005-00000148-97	0,00	25,88	5622423487114249/0	DOP SOLIDA 7/24
21.08.24 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ			4400128930003	712173 01/07/24 31/07/24 0000000 010 0000000000
567-162-11000968-36	0,00	25,64	5622423487134241	56716211000968364400843800001071217301062430
21.08.24 MON AMIE LIVNICA DREAM DOO BANJA LUKAKRUPA N			4400843800001	712173 01/06/24 30/06/24 0000000 002 0000000000
161-045-00351300-42	0,00	25,43	5622423487131073	16104500351300424400785250004071217301072431
21.08.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00004001-34	0,00	25,31	5622423487140497/0	sol
21.08.24 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78			4400997780003	712173 21/08/24 21/08/24 0000000 002 0000000000
562-011-81487655-77	0,00	25,28	5622423487157641	SOL. ZA LIJE. DJ. U INO. 07/24
21.08.24 MAPINZENJERING DOO			4404348100007	712173 01/07/24 31/07/24 0000000 001
161-045-00162600-50	0,00	25,00	5622423487148830	16104500162600504400722760002071217301072431
21.08.24 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE			4400722760002	712173 01/07/24 31/07/24 0000000 074 0000000000
567-162-25000133-49	0,00	22,71	5622423487162399	56716225000133494502619480007071217301072431
21.08.24 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI			4502619480007	712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00000711-57	0,00	22,46	5622423487156576/0	sred olid neto ld 7/24
21.08.24 OPSTINSKA BORACKA ORGANIZACIJA BROAD SVETOG S			4404060770008	712173 01/07/24 31/07/24 0000000 010 0000000000
567-321-11000042-67	0,00	21,72	5622423487119611	56732111000042674402571010009071217301072430
21.08.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/07/24 30/07/24 0000000 008 0000000000
554-000-00003756-17	0,00	21,62	5622423487118602	55400000003756174513040980000071217301012431
21.08.24 UGOSTITELJSKA RADNJA-RESTORAN I KETERING NUTR			4513040980000	712173 01/01/24 31/07/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000177-29 21.08.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	19,90	5622423487119855 4403972560008	56736311000177294403972560008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-651-11000136-08 21.08.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	18,28	5622423487162592 4404560310003	56765111000136084404560310003071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
572-266-00001144-78 21.08.24 JEFTIC DOO, VOJVODE STEPE BPRIJEDORPRIJEDOR	0,00	18,00	5622423487132627 4400669690005	57226600001144784400669690005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00001174-76 21.08.24 FORTUNA STANKO PANTIC SP BANJA LUKA VASE PELA	0,00	17,55	5622423487161783/0 4502308130002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 002 0000000000
134-001-11201732-45 21.08.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.	0,00	16,75	5622423487148348 4218097640025	13400111201732454218097640025071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
562-100-80000183-12 21.08.24 DEJAN J SP PISKAVICA BB 78 000? BANJA LUKA	0,00	16,45	5622423487156447 4502441050003	FOND SOLIDARNOSTI 712173 01/01/24 31/07/24 0000000 002 0000000000
572-106-00017925-61 21.08.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI	0,00	15,03	5622423487133825 4202799660012	57210600017925614202799660012071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03391900-96 21.08.24 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE	0,00	13,68	5622423487115299 4513509440001	16100003391900964513509440001071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-363-11000110-36 21.08.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,08	5622423487162713 4403585010008	56736311000110364403585010008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-027-00001639-46 21.08.24 MITSPED DOO SAMACPUT SRPSKIH DOBROVOLJACA BB	0,00	11,75	5622423487117965 4400480140004	55102700001639464400480140004071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
161-020-00053300-54 21.08.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	11,73	5622423487130787 4401355530000	16102000053300544401355530000071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-00000264-90 21.08.24 KONTOFLO FLORIJEAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	11,58	5622423487155553 4502489250004	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000008
567-541-11000196-77 21.08.24 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO.	0,00	11,46	5622423487134232 4405208050006	56754111000196774405208050006071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
161-000-02573800-05 21.08.24 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC	0,00	11,32	5622423487131048 4511768120004	16100002573800054511768120004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02397100-97 21.08.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA	0,00	10,65	5622423487130681 4404595020008	16100002397100974404595020008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80964092-98 21.08.24 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	9,90	5622423487128287/0 4400796530009	solid 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00017999-33 21.08.24 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	9,90	5622423487151655 4404960090002	57210600017999334404960090002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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 Podaci za uplate javnih prihoda	Svrha doznake
562-001-00002401-33 21.08.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	9,89	5622423487136591 4401449780000	doprinos za sredstva solidarnosti 0,25? juni 2024. 712173 01/06/24 30/06/24 0000000 094 0000000000
572-216-00002498-18 21.08.24 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	9,80	5622423487151546 4401252560008	57221600002498184401252560008071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
161-045-00709701-84 21.08.24 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	9,34	5622423487130996 344403621690002	16104500709701844403621690002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-246-00002340-89 21.08.24 TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 ABIJELJIN.	0,00	9,33	5622423487151796 4403928310002	57224600002340894403928310002071217301062430 062400500000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
567-323-25000235-02 21.08.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	9,28	5622423487152488 4502913240006	56732325000235024502913240006071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-006-81121891-59 21.08.24 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,07	5622423487149390 4403562400003	doprinosi za solidarnost 07/24 712173 01/07/24 31/07/24 0000000 080 0000000000
562-003-81673304-11 21.08.24 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	9,01	5622423487159658/0 4512056180007	fond solidarnoist 712173 01/07/24 31/07/24 0000000 005 0000000000
562-009-00000884-21 21.08.24 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,72	5622423487129717/0 4401438310001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 015 0000000000
551-001-00018551-54 21.08.24 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI	0,00	8,70	5622423487117709 4504762190004	55100100018551544504762190004071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25000165-59 21.08.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	8,66	5622423487152568 4506186920002	56724125000165594506186920002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-200-00001324-71 21.08.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS	0,00	8,54	5622423487120301 4403269010004	57120000001324714403269010004071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-730-22098184-05 21.08.24 VECTOR ADVISORY DOO BANJA LUKAPILANSKA 3 BAN	0,00	8,50	5622423487118627 4405071910002	55173022098184054405071910002071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00287700-43 21.08.24 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	7,95	5622423487130231 Z4505468290005	16104500287700434505468290005071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-001-00002208-30 21.08.24 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	7,95	5622423487155980/0 4400630050009	solid 7/24 712173 01/07/24 31/07/24 0000000 094 0000000000
567-321-11000231-82 21.08.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	7,83	5622423487119944 14404021440009	56732111000231824404021440009071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00351564-54 21.08.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARAJORDJEVICA	0,00	7,78	5622423487133999 4509526490007	55510000351564544509526490007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81378050-18 21.08.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	7,28	5622423487147841/0 4403928230009	solid 7/24 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-81448526-50 21.08.24 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV?	0,00	7,17	5622423487160784/0 4510567790005	SOLIDARNOST 712173 01/07/24 30/09/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012367-13 21.08.24 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE	0,00	7,15	5622423487162829 4401406540005	55200600012367134401406540005071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
555-100-00284670-43 21.08.24 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA4509972940008	0,00	6,99	5622423487134203 4404874680000	55510000284670434509972940008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-563-00026165-59 21.08.24 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	6,98	5622423487161554 4404874680000	19956300026165594404874680000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-006-00011921-60 21.08.24 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO	0,00	6,96	5622423487162498 4507150600008	55400600011921604507150600008071217301072430 09240380000000000000000000000000 712173 01/07/24 30/09/24 0000000 038 0000000000
567-363-25000499-63 21.08.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU4503846670005	0,00	6,86	5622423487119780 4503846670005	56736325000499634503846670005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-491-25000035-33 21.08.24 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP4506596230003	0,00	6,75	5622423487152505 4506596230003	56749125000035334506596230003071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81468934-33 21.08.24 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	6,75	5622423487111347 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 095 0000000000
161-045-00727300-55 21.08.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	6,75	5622423487114864 4400744140008	16104500727300554400744140008071217301052431 05240070000000000000000000000000 712173 01/05/24 31/05/24 0000000 007 9006017454
567-363-25000226-09 21.08.24 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	6,75	5622423487162714 4508817090000	56736325000226094508817090000071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
562-008-00000483-12 21.08.24 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	6,75	5622423487156976/0 4503728120009	TAKSA 712173 01/07/24 30/09/24 0000000 069 0000000000
338-350-22570652-52 21.08.24 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001	0,00	6,50	5622423487116536 4403359190001	33835022570652524403359190001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-025-00304700-75 21.08.24 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1763004403247980000	0,00	6,35	5622423487161654 1763004403247980000	16102500304700754403247980000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-80761179-65 21.08.24 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P 4507232320003	0,00	5,80	5622423487114797 4507232320003	doprinosi za solidarnost 712173 21/08/24 21/08/24 0000000 025 0000000000
141-415-53200050-19 21.08.24 HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6 4505346340001	0,00	5,68	5622423487115045 4505346340001	14141553200050194505346340001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80997156-40 21.08.24 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003	0,00	5,60	5622423487127974 4508047800003	solidarnost 712173 21/08/24 21/08/24 0000000 002 0000000000
562-005-00000292-53 21.08.24 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	5,58	5622423487156052/0 4400126640008	dop za sol 712173 01/07/24 31/07/24 0000000 010 0
555-002-00159054-95 21.08.24 ENERGO-SERVIS DOO IST. NOVO SARAJEVO 4403070360006	0,00	5,23	5622423487119505 4403070360006	55500200159054954403070360006071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
562-009-81383204-24 21.08.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008	0,00	5,04	5622423487146171 4510211180008	Fond za liječenje djece 712173 01/07/24 31/07/24 0000000 116

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000086-11 21.08.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDORI	0,00	5,02	5622423487162781 4403244530003	56736311000086114403244530003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80671334-37 21.08.24 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,99	5622423487135328 4506786100009	FOND SOLIDARNOSTI 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81715211-48 21.08.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	0,00	4,87	5622423487096453 4507835020004	fond solidarnosti 06/24- 712173 01/06/24 30/06/24 0000000 107
552-020-00028140-23 21.08.24 BEST TR ALEKSIC B.SVETOG SAVE 94 ZVORNIK	0,00	4,84	5622423487151779 06531638(4500806090007	55202000028140234500806090007071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-321-25000691-90 21.08.24 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAE	0,00	4,79	5622423487152593 4512806440006	56732125000691904512806440006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00568300-09 21.08.24 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	4,75	5622423487114883 4401142200006	16104500568300094401142200006071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-002-00011193-97 21.08.24 DAMILS D.O.O. SOKOLAC	0,00	4,75	5622423487133071 4401454780000	55500200011193974401454780000071217301072431 07240940000000000000000000000000 712173 01/07/24 31/07/24 0000000 094 0000000000
161-000-02390400-21 21.08.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	4,71	5622423487161154 4511414580008	16100002390400214511414580008071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-321-25000231-15 21.08.24 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	4,67	5622423487119613 4509304590003	56732125000231154509304590003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-008-81723834-78 21.08.24 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION	0,00	4,66	5622423487128653/0 4512311390002	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-81719458-17 21.08.24 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGI	0,00	4,60	5622423487154097/0 4403688170003	DOP SOLID 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00614171-67 21.08.24 BLIC DANIJELA VUCEN S.P. PRIJEDOR	0,00	4,52	5622423487119592 4506329200006	55510000614171674506329200006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-81300775-10 21.08.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	4,51	5622423487152819/0 4509160140008	SOLIDAR 712173 01/07/24 31/07/24 0000000 107 0000000000
562-008-81721096-47 21.08.24 KUMOVI DOO BILECA	0,00	4,51	5622423487131767 4403326690009	Solidarnost 712173 01/07/24 31/07/24 0000000 006 0000000000
562-005-81820029-21 21.08.24 IDEAL MONT DOO	0,00	4,50	5622423487159176 4405098870002	Doprinosi za solidarnost 712173 01/06/24 30/06/24 0000000 066 0000000006
562-150-81989110-64 21.08.24 KAFE BAR VANILA BOJAN LUKIC S.P. ZVORNIK	0,00	4,50	5622423487166242 4510472650001	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 119 0000000000
562-099-81375556-31 21.08.24 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG	0,00	4,50	5622423487157180/0 4510174390005	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00012346-25 21.08.24 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	4,50	5622423487157765 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
567-463-25000562-18 21.08.24 FOTOGRAFSKE USL RADONJIC PHOTOGRAPHY CEDO RA	0,00	4,50	5622423487162514 4513422240006	56746325000562184513422240006071217301072431 08240750000000000000000000000000 712173 01/07/24 31/08/24 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				
567-603-25000067-75 21.08.24 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	4,31	5622423487152536 4505068190001	56760325000067754505068190001071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
554-004-00000733-63 21.08.24 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka	0,00	4,28	5622423487151903 4512531590002	55400400000733634512531590002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-81312022-75 21.08.24 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	4,27	5622423487131657/0 7445(4509792880007	solidnost 712173 01/07/24 31/07/24 0000000 010 0000000000
562-008-00001314-41 21.08.24 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	4,09	5622423487160062/0 4504252150008	solid 712173 01/07/24 31/07/24 0000000 069 0000000000
161-045-00127700-87 21.08.24 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB	0,00	4,01	5622423487130196 7900(4501869110004	16104500127700874501869110004071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81773306-26 21.08.24 2 BUBE D.O.O. BIJELJINA	0,00	3,60	5622423487113028 4404973580009	fond solidarnosti 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81702025-33 21.08.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.	0,00	2,98	5622423487128997 4404825390004	DOPRINOS ZA SOLIDARNOST 07/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00500701-07 21.08.24 AUTO SELECT DOO	0,00	2,94	5622423487151563 4404636070007	55510000500701074404636070007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00018951-95 21.08.24 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	2,88	5622423487161858/0 78004505370720001	DOPRINOS ZA SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
338-350-22737698-16 21.08.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,87	5622423487148798 4404788170007	33835022737698164404788170007071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25000103-92 21.08.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,87	5622423487162647 4503325430008	56735325000103924503325430008071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-00001900-32 21.08.24 262 DJUKIC MILAN SP	0,00	2,87	5622423487140935 4502263360001	solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03209600-13 21.08.24 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKJE DJE	0,00	2,83	5622423487130768 4513274200008	1610000320960013451327420008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-021-00025609-98 21.08.24 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB	0,00	2,83	5622423487117646 4507539990006	5520210002560998450753999006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-03083700-92 21.08.24 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC	0,00	2,79	5622423487115307 4512985430000	16100003083700924512985430000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-002-81387500-89 21.08.24 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	2,78	5622423487126392 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/24 30/06/24 0000000 075 0000000000
567-253-25000351-77 21.08.24 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	2,72	5622423487152538 4510168660009	56725325000351774510168660009071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
572-366-00002865-06 21.08.24 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	2,56	5622423487119969 4510136380004	57236600002865064510136380004071217301062430 06240890000000000000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 192

na dan: 21.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00627140-10 21.08.24 TRANS SPED LOGISTIKA DOO	0,00	2,55	5622423487119343 4405117920008	55500000627140104405117920008071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-011-00002859-12 21.08.24 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	2,50	5622423487158809 4400483910005	posebni dop 712173 21/08/24 21/08/24 0000000 013 0000000000
571-020-00000672-80 21.08.24 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD:4511380580003	0,00	2,42	5622423487119070 4400471660003	57102000000672804511380580003071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-099-81656391-68 21.08.24 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005	0,00	2,39	5622423487140274 4405003910002	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000
562-008-00001404-62 21.08.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004	0,00	2,39	5622423487159787/0 4403801080008	solid 712173 01/07/24 31/07/24 0000000 069 0000000000
554-005-00001188-07 21.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR:4400471660003	0,00	2,36	5622423487133720 4400471660003	55400500001188074400471660003071217301062430 06240340000000000000000000 712173 01/06/24 30/06/24 0000000 034 0000000000
562-099-81785430-78 21.08.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G 4405003910002	0,00	2,34	5622423487134679/0 4405003910002	DOP SOLIDARN 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00166910-49 21.08.24 ZU SIK-MEDIC PRIJEDOR	0,00	2,34	5622423487151759 4403801080008	55510000166910494403801080008071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
554-006-00012381-38 21.08.24 ZAN.RADNJA INOX OGRADE GUJA, DOBOJSKIH BRIGAD:4509979870005	0,00	2,34	5622423487133485 4509979870005	55400600012381384509979870005071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
161-045-00561000-84 21.08.24 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	2,31	5622423487130939 4507559830005	16104500561000844507559830005071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
186-341-03104241-52 21.08.24 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	2,31	5622423487116584 4507415750007	18634103104241524507415750007071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81356354-19 21.08.24 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA:4510069760000	0,00	2,30	5622423487120980/0 4510069760000	doprinosi za fond solid. 7/24 712173 21/08/24 21/08/24 0000000 002 0000000000
562-099-00007383-73 21.08.24 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI4503459550000	0,00	2,30	5622423487136261/0 4503459550000	DOPR. SOLID. 712173 01/07/24 31/07/24 0000000 103 0000000000
562-010-00000168-83 21.08.24 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C:4502975190005	0,00	2,29	5622423487145377/0 4502975190005	dop solidar 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
567-443-25007669-47 21.08.24 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE:4504464680007	0,00	2,28	5622423487133896 4504464680007	56744325007669474504464680007071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
567-321-25000544-46 21.08.24 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADISKA:4511249010005	0,00	2,26	5622423487119546 4511249010005	56732125000544464511249010005071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
199-057-00551544-37 21.08.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	2,26	5622423487161316 4501314910005	19905700551544374501314910005071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
572-336-00005033-16 21.08.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI:4512972610009	0,00	2,25	5622423487120146 4512972610009	57233600005033164512972610009071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 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				
552-006-00019210-48 21.08.24 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI	0,00	2,25	5622423487133597 4504252070004	55200600019210484504252070004071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
555-002-00532017-04 21.08.24 FITNES KLUB ELIT FIT PALE	0,00	2,25	5622423487133410 4403365670007	55500200532017044403365670007071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-006-00003021-62 21.08.24 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAI	0,00	2,25	5622423487101743/0 4401814400009	upl za fond solid 712173 21/08/24 21/08/24 0000000 036 0000000000
562-150-81970537-08 21.08.24 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7	0,00	2,25	5622423487129318/0 4405226380005	dopr solid 712173 01/06/24 30/06/24 0000000 094 0000000000
567-241-25000311-09 21.08.24 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	2,19	5622423487119766 4502638600005	56724125000311094502638600005071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-130-80015180-14 21.08.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	2,01	5622423487096521 4501857960002	Uplata dopr.za solid. 712173 21/08/24 21/08/24 0000000 074 0000000000
562-099-81811642-12 21.08.24 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA	0,00	1,80	5622423487131724/0 4512947180008	DOP ZA SOLIDARNOST 712173 01/06/24 30/06/24 0000000 053 0000000000
161-000-02255900-98 21.08.24 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	1,75	5622423487130437 44044489770006	16100002255900984404489770006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-11000204-66 21.08.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,53	5622423487152283 4404360490007	56732111000204664404360490007071217321082421 08240080000000000000000000000000 712173 21/08/24 21/08/24 0000000 008 0000000000
161-045-00279000-50 21.08.24 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	0,87	5622423487115548 054400006070003	16104500279000504400006070003071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-81811642-12 21.08.24 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA	0,00	0,66	5622423487132078/0 4512947180008	DOP A SOL 712173 01/07/24 10/07/24 0000000 053 0000000000
567-253-25000425-49 21.08.24 GASTRO BAR LABY SINISA SANDIC SP LAKTASITRNRN	0,00	0,60	5622423487152547 4510693070000	56725325000425494510693070000071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
555-000-00506469-19 21.08.24 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1	0,00	0,48	5622423487119668 U4960071910006	55500000506469194960071910006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.936.736,78	0,00	3.597,42		6.940.334,20

NAPOMENA:

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

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				
562-008-00002287-32	0,00	984,81	5622423587216095/0	UPI JU SOLIDARNOST 07/24
22.08.24 ODS ELEKTRO-HERCEGOVINA AD TREBINJE JOVANA R			4401354720000	712173 01/08/24 31/08/24 0000000 107 0000000000
562-099-81415351-53	0,00	937,34	5622423587179360	Uplata doprinosa 07/2024
22.08.24 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/07/24 31/07/24 0000000 002
562-001-00002288-81	0,00	584,53	5622423587190937/0	sred solid 07/24
22.08.24 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71			4401450440000	712173 01/07/24 31/07/24 0000000 094 0000000000
161-000-00077200-47	0,00	366,71	5622423587208389	16100000077200474200231040050071217301072431
22.08.24 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	712173 01/07/24 31/07/24 0000000 056 0000000000
562-007-00002667-08	0,00	302,86	5622423587213871/0	SREDSTAV SOLIDARNOSTI
22.08.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/01/24 31/12/24 0000000 009 0000000000
555-006-00005511-69	0,00	205,39	5622423587223791	55500600005511694400276530006071217301072431
22.08.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	712173 01/07/24 31/07/24 0000000 116 9100000141
562-007-00000680-52	0,00	204,80	5622423587205527	UPLATA SREDSTAVA IZ ZARADE
22.08.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/08/24 31/08/24 0000000 074 0000000000
551-790-22205617-07	0,00	204,00	5622423587223545	55179022205617074402173470008071217301072431
22.08.24 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE			4402173470008	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000889-58	0,00	186,43	5622423587182815	Sred. sol. 7/24
22.08.24 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00000962-31	0,00	151,13	5622423587180389	Sredstva za dijag djece 07/24
22.08.24 KOMUNALAC KP AD FOCA			4401415020006	712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-81039623-97	0,00	145,37	5622423587229726	Doprinos solidarnosti za djecu za 07/24
22.08.24 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS			4403395230001	712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11000000-39	0,00	124,15	5622423587235677	56724111000000394403227100003071217301062430
22.08.24 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L			4403227100003	712173 01/06/24 30/06/24 0000000 002 0000000000
562-002-80948656-40	0,00	118,93	5622423587234386	Doprinos za Fond solid.lijecenje djece u inostr.
22.08.24 ZU APOTEKA APOTEKA PLUS PRNJAVOR			4403240540004	712173 01/07/24 31/07/24 0000000 075 0000000000
572-256-00006387-68	0,00	107,60	5622423587210492	57225600006387684404441220004071217325072425
22.08.24 SMS SYSTEM DOOKaranovac BB PetrovoKaranovac BB			4404441220004	712173 25/07/24 25/07/24 0000000 038 0000000006
562-120-80013023-88	0,00	95,72	5622423587217441	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
22.08.24 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/07/24 31/07/24 0000000 075 0000000000
194-106-03259011-30	0,00	86,70	5622423587208926	19410603259011304401250600002071217301062430
22.08.24 ATOM-COMPANY d.o.o. SrbacMome Vidovica bb 78420			Srbac, 4401250600002	712173 01/06/24 30/06/24 0000000 095 0000000000
562-001-00002271-35	0,00	55,88	5622423587205220	Doprinos za VII
22.08.24 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/08/24 31/08/24 0000000 094 0000000000
551-720-22048221-34	0,00	48,86	5622423587196234	55172022048221344404530320004071217301072431
22.08.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB			4404530320004	712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00001698-52	0,00	46,74	5622423587204226	SREDSTVA SOLIDARNOSTI 07/24
22.08.24 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA			4502972250007	712173 01/07/24 31/07/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 22.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-307-11307842-63 22.08.24 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ	0,00	45,82	5622423587235484 4402981930008	55130711307842634402981930008071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00010434-38 22.08.24 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB	0,00	40,84	5622423587200929/0 4503202270006	UPLATA DOP ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00617985-71 22.08.24 KP RIBNIK AD RIBNIK	0,00	36,50	5622423587197473 4401102670000	55510000617985714401102670000071217301072431 07240500000000000000000000000000 712173 01/07/24 31/07/24 0000000 050 0000000000
572-266-00005767-80 22.08.24 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI	0,00	36,08	5622423587197667 4404266390007	57226600005767804404266390007071217301062431 07240810000000000000000000000000 712173 01/06/24 31/07/24 0000000 081 0000000000
562-099-00000832-35 22.08.24 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	29,82	5622423587238176/0 4502235400006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07- 12/24 712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-80578296-82 22.08.24 DUJAKOVIC DARKO DUJAKOVIC SP	0,00	29,31	5622423587198112 4506419290004	DOPRINOS ZA DIJAGNOSTIKU 712173 01/07/24 31/07/24 0000000 002
562-099-00001196-10 22.08.24 ARTIST DOO BANJA LUKA	0,00	28,45	5622423587214061 4400841930005	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00000051-46 22.08.24 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	24,72	5622423587181258/0 784004401027100006	fond solidarnosti 712173 01/07/24 31/08/24 0000000 008 0000000000
552-006-00007360-96 22.08.24 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	24,56	5622423587224486 4401400850002	55200600007360964401400850002071217301062430 06240690000000000000000000000000 712173 01/06/24 30/06/24 0000000 069 0000000000
161-045-00689900-26 22.08.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	22,81	5622423587208243 4508490660001	16104500689900264508490660001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00000875-51 22.08.24 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16	0,00	21,74	5622423587198548/0 763104500996870003	solidarnost 712173 01/07/24 31/07/24 0000000 005 0000000000
552-003-00007094-71 22.08.24 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	20,25	5622423587210015 4401377770004	55200300007094714401377770004071217301072431 07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
562-099-81147563-63 22.08.24 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	18,43	5622423587225213/0 4508818490001	sol 712173 22/08/24 22/08/24 0000000 002 0000000000
551-019-00008401-37 22.08.24 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	18,38	5622423587224170 4401339090008	55101900008401374401339090008071217301072431 07240550000000000000000000000000 712173 01/07/24 31/07/24 0000000 055 0000000000
562-009-80645993-57 22.08.24 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	18,38	5622423587232022/0 4402598130006	dop za sol 7/24 712173 01/07/24 31/07/24 0000000 119 0000000000
567-353-10000080-18 22.08.24 RADIO-SRBACSRBACSRBAC	0,00	18,04	5622423587236025 4401249340005	56735310000080184401249340005071217322082422 08240950000000000000000000000000 712173 22/08/24 22/08/24 0000000 095 0000000000
562-099-00003470-75 22.08.24 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA	0,00	17,94	5622423587217168/0 4401194000005	fond solidarn 712173 01/08/24 31/08/24 0000000 067 0000000000
567-463-25000351-69 22.08.24 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	17,26	5622423587210371 4503267050003	56746325000351694503267050003071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 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
562-099-81484301-07	0,00	17,15	5622423587230733	Doprinos za solidarnost za liječenje djece
22.08.24 ZAJEDNICA ETAZNIH VLASNIKA VIDOVDANSKA 2			4960072260005	712173 01/01/24 31/07/24 0000000 002 0000000000
161-000-01817000-23	0,00	15,18	5622423587208385	16100001817000234404185120005071217301062431
22.08.24 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA4404185120005				07240270000000000000000000000000 712173 01/06/24 31/07/24 0000000 027 0000000000
572-226-00001274-96	0,00	14,26	5622423587223513	57222600001274964400145190005071217322082422
22.08.24 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD4400145190005				08240270000000000000000000000000 712173 22/08/24 22/08/24 0000000 027 0000000000
552-000-19969592-39	0,00	14,10	5622423587195635	55200019969592394401936180000071217301072431
22.08.24 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC4401936180000				07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
186-321-03101014-43	0,00	13,90	5622423587234534	18632103101014434401437000009071217301062430
22.08.24 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				06240970000000000000000000000000 712173 01/06/24 30/06/24 0000000 097 0000000000
554-001-00005290-22	0,00	13,50	5622423587209704	55400100005290224510262170007071217301072431
22.08.24 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJAA4510262170007				07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81521579-14	0,00	11,71	5622423587178002	sredstva solidarnosti za 07/2024
22.08.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002				712173 01/07/24 31/07/24 0000000 056 0720240000
567-303-25000678-41	0,00	11,54	5622423587235909	56730325000678414502023640007071217301072431
22.08.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007				07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
567-241-25002268-55	0,00	11,34	5622423587197759	56724125002268554513263770007071217301072431
22.08.24 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA 14513263770007				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81538691-88	0,00	10,94	5622423587200380	Fond solidarnosti 08/2024
22.08.24 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001				712173 01/08/24 31/08/24 0000000 002 0000000000
562-002-81321417-70	0,00	10,71	5622423587198866/0	SRED SOLIDAR.ZA 07/24
22.08.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001				712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-02953600-64	0,00	10,33	5622423587208143	1610000295360064451065298000071217301072431
22.08.24 TR DECOPLAST HARIS SABIC SP DUBRAVEDUBRAVE 6354510652980000				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00731600-56	0,00	10,01	5622423587221276	16104500731600564403720320004071217301072431
22.08.24 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-003-81454473-08	0,00	9,76	5622423587220260/0	DOPRINOS SOLIDARNOSTI
22.08.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000				712173 01/07/24 31/07/24 0000000 116 0000000000
555-100-00605756-92	0,00	9,00	5622423587197608	55510000605756924512843300001071217301072431
22.08.24 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP 4512843300001				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-253-25000232-46	0,00	8,67	5622423587197209	5672532500023246450312020000071217301072431
22.08.24 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
572-266-00000592-85	0,00	8,49	5622423587210587	57226600000592854402989750009071217301052431
22.08.24 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor 4402989750009				05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.940.334,20	0,00	5.904,90		6.946.239,10

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				
555-700-00289293-36 22.08.24 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	7,45	5622423587210728 4404072780009	55570000289293364404072780009071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
572-266-00004667-82 22.08.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP:4507898370005	0,00	7,08	5622423587197234	57226600004667824507898370005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-336-00004893-48 22.08.24 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI4510483180007	0,00	6,93	5622423587197340	57233600004893484510483180007071217301012431 07240750000000000000000000000000 712173 01/01/24 31/07/24 0000000 075 0000000000
161-000-01358201-87 22.08.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007	0,00	6,89	5622423587208489	16100001358201874402921010007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81149339-70 22.08.24 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	6,88	5622423587217156/0	poseban dopr. za solidarnost 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02547300-62 22.08.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C4511717130005	0,00	6,84	5622423587208576	16100002547300624511717130005071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
567-343-11000784-61 22.08.24 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA BIJI4405204730002	0,00	6,80	5622423587235494	56734311000784614405204730002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
551-040-00012038-28 22.08.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA I4504554080009	0,00	6,79	5622423587224042	55104000012038284504554080009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-363-25001023-43 22.08.24 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP 4509232230007	0,00	6,76	5622423587236006	56736325001023434509232230007071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-15857013-55 22.08.24 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	6,75	5622423587224883	55200015857013554509119850007071217301072430 09240690000000000000000000000000 712173 01/07/24 30/09/24 0000000 069 0000000000
562-099-81530799-96 22.08.24 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G4503562480001	0,00	6,75	5622423587213443/0	DOPR SOL ZA LIJ DJECE U INOST 712173 01/07/24 30/09/24 0000000 102 0000000000
562-099-81707970-46 22.08.24 DIGITAL MEDIA CONSULTING DOO	0,00	6,67	5622423587230618 4404016440009	Doprinos solidarnost za 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001455-69 22.08.24 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007	0,00	6,40	5622423587225089	56724125001455694507506470007071217302082402 08240020000000000000000000000000 712173 02/08/24 02/08/24 0000000 002 0000000000
567-353-27000009-18 22.08.24 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004	0,00	6,15	5622423587235843	56735327000009184403695030004071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
571-010-00002705-97 22.08.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	5,70	5622423587196469	57101000002705974510873300003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-000-00003509-03 22.08.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska4506864930005	0,00	5,65	5622423587197263	57200000003509034506864930005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-012-00002830-50 22.08.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	5,64	5622423587215620/0	sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 088 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				
562-005-81207264-69	0,00	4,80	5622423587232783/0	DOPR SOLID ZA 7/2024
22.08.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S 4509142750001			712173	01/07/24 31/07/24 0000000 028 72024
562-110-80026512-75	0,00	4,78	5622423587206476/0	dop solidsarnost
22.08.24 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S 4505174540003			712173	01/07/24 31/07/24 0000000 008 0000000000
567-241-11001050-90	0,00	4,76	5622423587210374	56724111001050904404023220006071217301072431
22.08.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA 4404023220006			712173	01/07/24 31/07/24 0000000 002 0000000000
562-100-80011184-86	0,00	4,75	5622423587230587/0	sol
22.08.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005			712173	22/08/24 22/08/24 0000000 002 0000000000
551-033-00014123-33	0,00	4,73	5622423587224886	55103300014123334502942180004071217301072431
22.08.24 KAMEL SP LJUBISA OLJACA GRADISKAOBALA VOJVODI 4502942180004			712173	01/07/24 31/07/24 0000000 008 0000000000
572-266-00005340-03	0,00	4,69	5622423587197768	57226600005340034506841480002071217301062430
22.08.24 UGOSTITELJSKA RADNJA D M 1 S.P. PUZIC DRAGAN, MIL 4506841480002			712173	01/06/24 30/06/24 0000000 074 0000000000
562-011-80294260-89	0,00	4,66	5622423587219886/0	SOLIDARNOST
22.08.24 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC 4402574200003			712173	01/07/24 31/07/24 0000000 013 0000000000
562-007-00000803-71	0,00	4,65	5622423587211105	UPLATA SOLIDARNOSTI za 7/24
22.08.24 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P 4501906330001			712173	01/07/24 31/07/24 0000000 074 0000000000
572-106-00014584-93	0,00	4,61	5622423587196498	57210600014584934509729680006071217301072431
22.08.24 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJA 4509729680006			712173	01/07/24 31/07/24 0000000 002 0000000000
552-038-00022134-87	0,00	4,61	5622423587196108	55203800022134874508997640002071217301072431
22.08.24 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I 4508997640002			712173	01/07/24 31/07/24 0000000 053 0000000000
562-099-80852347-04	0,00	4,57	5622423587237069	SREDSTVA FONDA SOLIDARNOSTI LD 7/2024
22.08.24 B-LINE BODY LINE BABIC NATASA KRALJA ALFONSA 4 4505926690000			712173	01/07/24 31/07/24 0000000 002 0000000000
555-100-00245462-06	0,00	4,56	5622423587197600	55510000245462064508638080000071217301072431
22.08.24 CASABLANKA S.P. 4508638080000			712173	01/07/24 31/07/24 0000000 008 0000000000
552-000-19167078-41	0,00	4,53	5622423587196150	55200019167078414404580690007071217301072431
22.08.24 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESLA 4404580690007			712173	01/07/24 31/07/24 0000000 005 0000000000
562-003-80957384-94	0,00	4,52	5622423587205819/0	UPLAAT DOP SOLI
22.08.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI 4403259640000			712173	01/06/24 30/06/24 0000000 005 0000000000
562-007-81327443-80	0,00	4,50	5622423587199686	Uplata dopr.za solidar.07/2024
22.08.24 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER 4 4509876800009			712173	01/07/24 31/07/24 0000000 074 0000000000
562-002-81202676-12	0,00	4,31	5622423587232115/0	POSEBAN DOPRINOS LIJECENJA DJECE U INOSTRANSTVU 7/24
22.08.24 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA 4509113140008			712173	01/07/24 31/07/24 0000000 075 0000000000
562-099-81519986-40	0,00	3,79	5622423587228494	UPLATA DOPRINOSI SOLIDARNOSTI ZA 07/2024
22.08.24 ADVOKAT SANJA KUTIC BANJA LUKA 4510969750000			712173	01/07/24 31/07/24 0000000 002 0000000000
154-360-20010636-67	0,00	3,75	5622423587220953	15436020010636674209159190049071217301082431
22.08.24 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049			712173	01/08/24 31/08/24 0000000 005 0000000000
Prethodno stanje	6.940.334,20	0,00	5.904,90	Stanje racuna
				6.946.239,10

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				
567-433-19000014-29 22.08.24 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,98	5622423587225136 4402977820001	56743319000014294402977820001071217322082422 08240610000000000000000000000000 712173 22/08/24 22/08/24 0000000 061 0000000000
562-005-00000721-27 22.08.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	2,90	5622423587217158/0 4500605860009	sol fond 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-00016226-25 22.08.24 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,89	5622423587217979/0 4502704910002	UPL ZA SOLIDARNOST 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81246762-62 22.08.24 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI	0,00	2,88	5622423587193539/0 4509360660006	SREDSTVA SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
562-012-81343094-24 22.08.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI	0,00	2,87	5622423587201889/0 4509980290004	DOPRIN SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 094 0000000000
562-099-81709298-39 22.08.24 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,86	5622423587177824 4404324000001	Doprinos za fond solidarnosti 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25002171-55 22.08.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA	0,00	2,83	5622423587197434 4508968110002	56724125002171554508968110002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-010-00003108-52 22.08.24 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVAI	0,00	2,83	5622423587196374 4512731500008	57101000003108524512731500008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-99363001-93 22.08.24 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	2,78	5622423587221589 4403982520004	19410699363001934403982520004071217301062430 06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81586008-48 22.08.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,72	5622423587191867/0 4404569450002	solid 712173 01/08/24 31/08/24 0000000 056 0000000000
572-106-00016869-28 22.08.24 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	2,68	5622423587196813 4512221480002	57210600016869284512221480002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-362-25000054-89 22.08.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,40	5622423587197202 4507880080000	567362250000548945078800800000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-480-22142422-15 22.08.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	2,40	5622423587209903 4501642840006	55148022142422154501642840006071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-81668090-85 22.08.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA	0,00	2,37	5622423587215649/0 4512050650001	DOPR. ZA SOLID. 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00001786-33 22.08.24 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	2,34	5622423587218743/0 4500535390000	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
562-099-80277356-26 22.08.24 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	2,32	5622423587230448 4505943270006	fond za dijagnostiku 712173 22/08/24 22/08/24 0000000 002 0000000000
161-000-02490000-78 22.08.24 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000	0,00	2,32	5622423587193993 4404170360000	16100002490000784404170360000071217301072431 07240810000000000000000000000000 712173 01/07/24 31/07/24 0000000 081 0000000000
572-266-00005334-21 22.08.24 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	2,32	5622423587196500 4506346800009	57226600005334214506346800009071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
562-008-81728897-21 22.08.24 AC KAPOR RADOVAN KAPOR S.P.	0,00	2,31	5622423587193545 4512390160009	taksa 712173 27/07/24 27/07/24 0000000 069 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				
572-286-00006799-78 22.08.24 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	2,31	5622423587197669 4404873280008	57228600006799784404873280008071217301072430 07241190000000000000000000 712173 01/07/24 30/07/24 0000000 119 0000000000
562-099-81316783-04 22.08.24 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	2,30	5622423587232691/0 4509819750003	SOPL 712173 22/08/24 22/08/24 0000000 002 0000000000
562-003-81695886-68 22.08.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	2,30	5622423587204885/0 4508569330007	SOLID 712173 01/07/24 31/07/24 0000000 005 0000000000
572-266-00004397-19 22.08.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB	0,00	2,30	5622423587224166 Prijeđ 4509985760009	57226600004397194509985760009071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-321-25000668-62 22.08.24 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC	0,00	2,25	5622423587235621 4512526590002	56732125000668624512526590002071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
338-410-22003345-78 22.08.24 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	2,25	5622423587234633 4506029660005	33841022003345784506029660005071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00011016-38 22.08.24 TRGOVINSKA RADNJA DANONE DUSAN MILUN S.P. CAI	0,00	2,25	5622423587190282 4502996940004	uplata racuna 712173 01/07/24 31/07/24 0000000 050 0000000
567-321-25000683-17 22.08.24 STUDIO HEMINGWAY JELENA MACKIC SP GRADISKAGR	0,00	2,25	5622423587209597 4512777590001	56732125000683174512777590001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81838573-66 22.08.24 SELFIE PLUS KAFE S.P. ALEN SAKIC PRIJEDOR MILOSA	0,00	2,25	5622423587216882/0 (4513080850001	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81695107-29 22.08.24 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTI	0,00	2,25	5622423587232414/0 4512190070005	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJECENJE 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-80677614-13 22.08.24 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	0,00	2,00	5622423587213945/0 4506819630009	dopr. za sol. 712173 01/07/24 31/07/24 0000000 113 0000000000
551-012-00006598-66 22.08.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	2,00	5622423587210083 (4503996050005	55101200006598664503996050005071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
551-103-11272587-06 22.08.24 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJCIVRBAN.	0,00	2,00	5622423587210084 4506469120002	55110311272587064506469120002071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81642867-94 22.08.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	2,00	5622423587198938 4511702530007	Fond solidarnosti 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-007-80286546-50 22.08.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,75	5622423587175936 4505994340009	Doprinosi za solidarnost 712173 01/07/24 31/07/24 0000000 074
555-008-00489418-49 22.08.24 KP PROGRES AD DOBOJ	0,00	0,87	5622423587196742 4400006070003	55500800489418494400006070003071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.940.334,20	0,00	5.904,90		6.946.239,10

NAPOMENA:

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

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				
562-010-81283628-40	0,00	745,00	5622423687262251	FOND SOLIDARNOSTI 07/24
23.08.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/07/24 31/07/24 0000000 008 0000000000
555-009-00009527-96	0,00	405,13	5622423687315136	55500900009527964401383820005071217301072431
23.08.24 TERMOGRADING DOO			4401383820005	712173 01/07/24 31/07/24 0000000 033 0000000000
551-055-00014685-82	0,00	326,30	5622423687267796	55105500014685824400614950008071217301072431
23.08.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/07/24 31/07/24 0000000 078 9077000397
562-008-00000028-19	0,00	295,24	5622423687294446	JAVNI PRIHODI RS
23.08.24 BUDZET OPSTINE BILECA			4401381960004	712173 01/05/24 31/05/24 0000000 006 0000000000
567-241-10000018-66	0,00	224,23	5622423687314312	56724110000018664400873890005071217301082431
23.08.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B			4400873890005	712173 01/08/24 31/08/24 0000000 002 0000000000
555-010-10004158-18	0,00	135,42	5622423687267490	55501010004158184401592230002071217301082431
23.08.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 01/08/24 31/08/24 0000000 031 0000000000
555-600-00600667-74	0,00	120,59	5622423687282156	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/07/24 31/07/24 0000000 002 9999999999
555-600-00600667-74	0,00	95,06	5622423687281615	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/07/24 31/07/24 0000000 089 9999999999
562-100-80000390-70	0,00	81,83	5622423687292952/0	SOL
23.08.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4401010040000	712173 23/08/24 23/08/24 0000000 002 0000000000
551-450-22316133-78	0,00	79,80	5622423687267221	55145022316133784402790830003071217301082431
23.08.24 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO			4402790830003	712173 01/08/24 31/08/24 0000000 119 0000000000
551-790-22209597-95	0,00	73,91	5622423687281526	55179022209597954403984730006071217301072431
23.08.24 DELTA TRANSPORTNI SISTEM DOODR MLADENA STOJA			4403984730006	712173 01/07/24 31/07/24 0000000 002 0000000000
567-433-82000001-09	0,00	71,47	5622423687269833	56743382000001094401392570003071217301072431
23.08.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/07/24 31/07/24 0000000 061 0000000000
562-005-00000031-60	0,00	69,00	5622423687283394	Solidarnost na platu za juli 2024.
23.08.24 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/07/24 31/07/24 0000000 038 0000000000
562-099-80288154-30	0,00	68,18	5622423687317714	FOND ZA LIJEC.DJECE 07/24
23.08.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/07/24 31/07/24 0000000 053 0000000000
572-266-00005502-02	0,00	65,20	5622423687268086	57226600005502024403503650004071217323082423
23.08.24 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC			4403503650004	712173 23/08/24 23/08/24 0000000 074 0000000000
567-241-25001430-47	0,00	58,00	5622423687282846	56724125001430474508543610001071217301072431
23.08.24 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA			4508543610001	712173 01/07/24 31/12/24 0000000 002 0000000000
555-100-00565677-49	0,00	56,94	5622423687267606	55510000565677494401165830007071217322082422
23.08.24 GRAND-PROMET DOO BANJA LUKA			4401165830007	712173 22/08/24 22/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.946.239,10	0,00	4.331,80		6.950.570,90

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				
551-055-00014685-82 23.08.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	55,50	5622423687267209 4400614950008	55105500014685824400614950008071217301072431 072407800000009077000397 712173 01/07/24 31/07/24 0000000 078 9077000397
562-008-81771965-21 23.08.24 FE 2 D.O.O. TREBINJE	0,00	54,36	5622423687323933 4404964590000	JU Fond solidarnosti za dijagnostiku i liječenje 712173 01/07/24 31/07/24 0000000 107 0000000000
562-005-81310475-60 23.08.24 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV	0,00	54,22	5622423687284578/0 4403554640003	SREDSTVA SOLID ZA LIJECENJE DJECE U INO 712173 01/07/24 31/07/24 0000000 038 0000000000
562-099-81568339-93 23.08.24 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	49,37	5622423687262334 4404506610000	Doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 093 0000000000
562-100-80005289-20 23.08.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	42,56	5622423687285178/0 74400841180006	sol 712173 23/08/24 23/08/24 0000000 002 0000000000
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,37	5622423687282251 4200950590002	55560000600667744200950590002071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,33	5622423687282155 4200950590002	55560000600667744200950590002071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
554-000-00003541-80 23.08.24 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA,	0,00	42,32	5622423687328419 4401714950001	55400000003541804401714950001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-323-11000615-93 23.08.24 GRADISKA TRZNICA AD GRADISKAULICA KOZARSKIH E	0,00	38,57	5622423687282884 4401054840003	56732311000615934401054840003071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
194-106-99076001-24 23.08.24 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	31,76	5622423687312462 4402638880003	19410699076001244402638880003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-433-82000001-09 23.08.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	29,93	5622423687269828 4402617960007	56743382000001094402617960007071217301072431 072406100000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
562-011-00002332-41 23.08.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	27,56	5622423687316223 4400197400008	SOLID. 712173 01/07/24 31/07/24 0000000 064 0000000000
555-007-00031859-31 23.08.24 UDRUZENJE DISTROFICARA BANJALUKA	0,00	27,09	5622423687282013 4401609900007	55500700031859314401609900007071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-011-00035203-48 23.08.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	24,75	5622423687268064 4401376370002	55101100035203484401376370002071217301072431 072400600000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
551-201-11307859-65 23.08.24 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	22,66	5622423687267184 4940036880004	55120111307859654940036880004071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-055-00014685-82 23.08.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	21,85	5622423687267075 4400614950008	55105500014685824400614950008071217301072431 072407800000009077000397 712173 01/07/24 31/07/24 0000000 078 9077000397
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,03	5622423687282594 4200950590002	55560000600667744200950590002071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.946.239,10	0,00	4.331,80		6.950.570,90

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				
567-343-11000405-34 23.08.24 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91 B	0,00	18,69	5622423687314195 B14400397320009	56734311000405344400397320009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-321-25000294-20 23.08.24 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	17,77	5622423687314532 4506199310009	56732125000294204506199310009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,73	5622423687281395 4200950590002	55560000600667744200950590002071217301072431 0724094000000009999999999999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
562-099-00002728-70 23.08.24 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 782	0,00	17,46	5622423687277137/0 4401300980006	712173 01/07/24 31/12/24 0000000 025 0000000000 sold
567-433-82000001-09 23.08.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	16,98	5622423687282845 4401395830006	56743382000001094401395830006071217301070431 07240610000000000000000000000000 712173 01/07/04 31/07/24 0000000 061 0000000000
562-100-80006491-03 23.08.24 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	16,89	5622423687290863/0 4502659780003	712173 01/07/24 30/09/24 0000000 002 0000000000 FOND SOLID.
161-000-01120600-37 23.08.24 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033	0,00	16,06	5622423687264793 4201954360016	16100001120600374201954360016071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
555-300-00412614-37 23.08.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	14,02	5622423687282115 4501404820005	55530000412614374501404820005071217301082431 08240340000000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000008
186-281-03100864-28 23.08.24 MIHAJLO SAVANOVIC S.P.BANJALUKA	0,00	13,97	5622423687265410 4509764080003	18628103100864284509764080003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-029-00000009-40 23.08.24 KAFE BAR INSTITUCIJA NIKOLA JOVIC S.P. BANJA LUKA	0,00	13,91	5622423687269024 4511785990004	55402900000009404511785990004071217301042430 06240020000000000000000000000000 712173 01/04/24 30/06/24 0000000 002 0000000000
572-106-00018548-35 23.08.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU	0,00	13,78	5622423687315763 4405056870002	57210600018548354405056870002071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
562-002-81416157-60 23.08.24 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	13,50	5622423687320253/0 4510432860003	712173 01/07/24 31/07/24 0000000 075 0000000000 dop za sol
555-100-00263836-77 23.08.24 HAPPY BIRTHDAY SHOP SP BANJA LUKA	0,00	13,00	5622423687267493 4509838110007	55510000263836774509838110007071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
552-000-17960326-63 23.08.24 SALE TR VL. DELIC SASA MEMICIMEMICI BB. CELINAC	0,00	12,00	5622423687315223 4507970400003	55200017960326634507970400003071217301072431 12240250000000000000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
562-008-81566216-57 23.08.24 NIMIAL DOO BILECA	0,00	11,81	5622423687330916 4404531560009	712173 23/08/24 23/08/24 0000000 006 0000000000 Splidarnost
562-099-00010143-38 23.08.24 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVI	0,00	11,35	5622423687320450/0 4503024070006	712173 01/07/24 31/07/24 0000000 093 0000000000 dop
555-700-00588390-92 23.08.24 RS PLUS DOO	0,00	11,14	5622423687281803 4404941200000	55570000588390924404941200000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-81229860-37 23.08.24 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA,	0,00	10,75	5622423687278991 78101450927890007	712173 01/08/24 31/08/24 0000000 002 0000000000 FOND SOLID. 8/24

Izvjestaj o promjenama na racunu
na dan: 23.08.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00538549-47 23.08.24 CARPS BISER-LAKE DOO PELAGICEVO	0,00	9,76	5622423687267608 4404759230009	55530000538549474404759230009071217301082431 0824034000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
562-099-80969382-39 23.08.24 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	9,53	5622423687291194/0 4403246070000	FOND SOLID. 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81161099-98 23.08.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	9,37	5622423687305189/0 4403640210003	srtdst solidar 712173 01/06/24 30/06/24 0000000 067 0000000000
562-099-81161099-98 23.08.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	9,37	5622423687308836/0 4403640210003	sredst solidarn 712173 01/07/24 31/07/24 0000000 067 0000000000
555-002-00537506-27 23.08.24 SZR BUKOVIK	0,00	9,34	5622423687314074 4508426810008	55500200537506274508426810008071217301072431 0724094000000000000000000000 712173 01/07/24 31/07/24 0000000 094 0000000000
571-060-00001108-13 23.08.24 JETAM DOOSTEPE STEPANOVICA BBSIPOVO	0,00	9,27	5622423687281098 4404728270002	57106000001108134404728270002071217301062430 0624102000000000000000000000 712173 01/06/24 30/06/24 0000000 102 0000000000
562-005-81298301-13 23.08.24 ZU APOTEKA POLYPHARM DOBOJ	0,00	9,17	5622423687323518 4403895470009	solidarnost 712173 01/07/24 31/07/24 0000000 028 0000000000
562-003-81689902-75 23.08.24 TRAKI TRANSPORT DOO BIJELJINA	0,00	9,12	5622423687291912 4404804710009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/07/24 31/07/24 0000000 005 0000000000
555-400-00381104-39 23.08.24 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	8,95	5622423687268939 4510617130001	55540000381104394510617130001071217301072431 0724119000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
552-018-00022509-39 23.08.24 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI	0,00	8,89	5622423687328684 4506825950007	55201800022509394506825950007071217301072431 0724113000000000000000000000 712173 01/07/24 31/07/24 0000000 113 0000000000
562-099-81212904-77 23.08.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA F	0,00	8,80	5622423687331964/0 4404356460004	FOND SOLIDARN 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-00480001-07 23.08.24 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	8,34	5622423687282048 4404356460004	19410600480001074404356460004071217301072431 0724056000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-433-82000001-09 23.08.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	8,09	5622423687269820 4401392570003	56743382000001094401392570003071217301072431 0724061000000000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
567-162-25000111-18 23.08.24 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	7,49	5622423687316162 4506418720005	56716225000111184506418720005071217301062430 0624056000000000000000000000 712173 01/06/24 30/06/24 0000000 056 0000000000
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622423687281406 4200950590002	55560000600667744200950590002071217301072431 07240280000000099999999999999999 712173 01/07/24 31/07/24 0000000 028 9999999999
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622423687281407 4200950590002	55560000600667744200950590002071217301072431 07241030000000099999999999999999 712173 01/07/24 31/07/24 0000000 103 9999999999
562-099-00002667-59 23.08.24 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	7,22	5622423687323139/0 4401138600008	DOPR ZA SOLIDAR 8/24 712173 01/08/24 31/08/24 0000000 056 0
562-099-81580666-69 23.08.24 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	7,14	5622423687290868/0 4404554340006	PLATA ZA 08-24 712173 01/08/24 31/08/24 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				
562-099-81618405-51	0,00	7,09	5622423687276670/0	dop solid ld 07/24
23.08.24 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007				712173 23/08/24 23/08/24 0000000 008 0000000000
555-600-00600667-74	0,00	7,06	5622423687282250	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	072400700000009999999999
				712173 01/07/24 31/07/24 0000000 007 9999999999
571-060-00001108-13	0,00	7,02	5622423687281196	57106000001108134404728270002071217301072431
23.08.24 JETAM DOOSTEPE STEPANOVICA BBSIPOVO			4404728270002	072410200000000000000000
				712173 01/07/24 31/07/24 0000000 102 0000000000
555-100-00525019-94	0,00	6,84	5622423687315143	55510000525019944404714050000071217301072431
23.08.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	072400200000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-011-00000748-40	0,00	6,82	5622423687285295/0	solidarnost
23.08.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI4500703280002				712173 01/07/24 31/07/24 0000000 064 0000000000
555-600-00600667-74	0,00	6,80	5622423687281617	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	072405600000009999999999
				712173 01/07/24 31/07/24 0000000 056 9999999999
572-296-00001693-65	0,00	6,80	5622423687268913	57229600001693654509782060001071217301052431
23.08.24 G-11 GRUBLJESIC, MILOSA OBILICA BBN0VI GRADNOVI4509782060001				052401100000000000000000
				712173 01/05/24 31/05/24 0000000 011 0000000000
199-046-00038546-83	0,00	6,75	5622423687327750	19904600038546834400067290006071217301072431
23.08.24 MZ SEVARLIJE, SEVARLIJE BB			4400067290006	072402800000000000000000
				712173 01/07/24 31/07/24 0000000 028 0000000000
562-008-81807579-73	0,00	6,75	5622423687319150	solidarnost
23.08.24 ELEKTRO PERISIC STEFAN PERISIC S.P. NEVESINJE			4512971640001	712173 23/08/24 23/08/24 0000000 069 0000000000
562-003-81585802-35	0,00	6,65	5622423687285033/0	08/24
23.08.24 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN4403252710002				712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-20905212-68	0,00	6,44	5622423687268534	55200020905212684508656140001071217301072431
23.08.24 HYPNOTIC ZORAN GOLIC SP BANJA LUKATRIVE AMELI4508656140001				072400200000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81501077-22	0,00	6,39	5622423687290585/0	solidarnost
23.08.24 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000				712173 23/08/24 23/08/24 0000000 002 0000000000
555-600-00600667-74	0,00	6,36	5622423687281496	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	072411900000009999999999
				712173 01/07/24 31/07/24 0000000 119 9999999999
555-600-00600667-74	0,00	6,15	5622423687281720	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	072407400000009999999999
				712173 01/07/24 31/07/24 0000000 074 9999999999
551-500-11249038-81	0,00	6,09	5622423687328892	55150011249038814403290210005071217301072431
23.08.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI4403290210005				072402500000000000000000
				712173 01/07/24 31/07/24 0000000 025 0000000000
562-008-81881577-15	0,00	6,02	5622423687248745	Uplata za Fond solidarnosti Juli 2024. godine
23.08.24 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE 4405167270004				712173 01/07/24 31/07/24 0000000 107 0000000000
555-600-00600667-74	0,00	5,95	5622423687281602	55560000600667744200950590002071217301072431
23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	072409700000009999999999
				712173 01/07/24 31/07/24 0000000 097 9999999999
551-055-00014685-82	0,00	5,85	5622423687267232	55105500014685824400614950008071217301072431
23.08.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				072407800000009077000397
				712173 01/07/24 31/07/24 0000000 078 9077000397

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				
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5622423687281719 4200950590002	55560000600667744200950590002071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
562-006-80253206-15 23.08.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU	0,00	5,71	5622423687273515 4507012980002	Solidarni doprinos 712173 01/07/24 31/07/24 0000000 080 0000000000
552-000-17725138-49 23.08.24 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	5,68	5622423687315464 4510508600006	55200017725138494510508600006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81110156-55 23.08.24 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	5,63	5622423687311116 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-25001565-30 23.08.24 ADVOKAT BORIS STOJANOVIC BANJA LUKASIME SOLAJ	0,00	5,62	5622423687270275 4508536160009	56724125001565304508536160009071217323082423 082400200000009999999999 712173 23/08/24 23/08/24 0000000 002 9999999999
551-720-22627097-94 23.08.24 APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC	0,00	5,00	5622423687313889 4405258820007	55172022627097944405258820007071217301072431 072405300000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81120053-46 23.08.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	4,94	5622423687317086/0 4508660170004	DOP ZA FOND SOLIDARNOSTI 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00009060-95 23.08.24 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor	0,00	4,75	5622423687314478 440454420000	572266000090609544045442000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-470-22066435-31 23.08.24 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	4,69	5622423687281447 4508629410005	55147022066435314508629410005071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00525019-94 23.08.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	4,60	5622423687314516 4404714050000	55510000525019944404714050000071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-00018190-50 23.08.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	0,00	4,55	5622423687280089 4505063470006	doprinos za bolesnu djecu 712173 01/07/24 31/07/24 0000000 002 0000000000
571-020-00000584-53 23.08.24 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice	0,00	4,54	5622423687281155 4510204480004	57102000000584534510204480004071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-256-00009240-45 23.08.24 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ	0,00	4,54	5622423687268325 4511358900002	57225600009240454511358900002071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-301-11000098-06 23.08.24 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	4,54	5622423687328760 4404412470000	56730111000098064404412470000071217301072431 072400700000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-150-82013456-67 23.08.24 OBJEKAT BRZE HRANE,PEKARA DUKAT SLADJANA VA	0,00	4,53	5622423687249336 4510696250009	DOPRINOS ZA LIJECENJE DJECE 6/24 712173 22/08/24 22/08/24 0000000 119 0000000000
161-000-01363200-28 23.08.24 E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO	0,00	4,52	5622423687312611 4403854360002	16100001363200284403854360002071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-00892100-38 23.08.24 LATEX DOO PALEOLGE DEDIJER 4	0,00	4,51	5622423687312677 4400581170001	16100000892100384400581170001071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.946.239,10	0,00	4.331,80		6.950.570,90

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				
552-021-14754784-50 23.08.24 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZARAC	0,00	4,50	5622423687282597 4507185220003	55202114754784504507185220003071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
571-010-00001411-02 23.08.24 DVA KUMA STANISLAV ZELJKOVIC S.P. BANJALOMLAD	0,00	4,50	5622423687281929 4509878170002	57101000001411024509878170002073121101072431 07240020000000000000000000000000 731211 01/07/24 31/07/24 0000000 002 0000000000
572-266-00005061-64 23.08.24 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZARAC	0,00	4,50	5622423687281666 4510239350006	57226600005061644510239350006071217301072331 07240070000000000000000000000000 712173 01/07/23 31/07/24 0000000 007 0000000000
571-030-00000601-94 23.08.24 TATJANJA TOJIC advokat iz Bijeljine	0,00	4,50	5622423687315473 4501094880002	57103000000601944501094880002071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-300-00204747-25 23.08.24 DOO LUG - TRANS	0,00	4,50	5622423687315261 4403679850000	55530000204747254403679850000071217301072431 07240660000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
572-366-00000139-36 23.08.24 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,50	5622423687314368 4400570480009	57236600000139364400570480009071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-353-25000408-50 23.08.24 KAFE BAR ELEMENT MIROSLAV NOVKOVIC SP DERVEN	0,00	4,50	5622423687328859 4513436540002	56735325000408504513436540002071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-099-81550444-40 23.08.24 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	4,44	5622423687329828/0 4509142160000	SRED SOLIDARNOSTI ZA 07/2024 712173 01/07/24 31/07/24 0000000 075 0000000000
562-003-80992913-13 23.08.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBIB	0,00	4,42	5622423687254364/0 4508044700008	u krosit racuna 712173 01/08/24 31/08/24 0000000 005 0000000000
551-059-00015186-32 23.08.24 VATROGASNO DRUSTVO KOZARAC VATROGASNOMARAC	0,00	3,59	5622423687267207 4402266990001	55105900015186324402266990001071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-460-22564381-95 23.08.24 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO	0,00	3,37	5622423687313616 4508984070002	55146022564381954508984070002071217301072431 07240280000000000000072024 712173 01/07/24 31/07/24 0000000 028 0000072024
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622423687281616 4200950590002	55560000600667744200950590002071217301072431 07240780000000999999999999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622423687282252 4200950590002	55560000600667744200950590002071217301072431 07240690000000999999999999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
555-600-00600667-74 23.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622423687281396 4200950590002	55560000600667744200950590002071217301072431 07240460000000999999999999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
567-433-82000001-09 23.08.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,88	5622423687281901 4401996320005	56743382000001094401996320005071217301072431 07240610000000000000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
567-363-25000669-38 23.08.24 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,87	5622423687328780 4506360890002	56736325000669384506360890002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-000-18336502-33 23.08.24 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	2,84	5622423687268312 4510790350009	55200018336502334510790350009071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 194

na dan: 23.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000289-75 23.08.24 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,83	5622423687282022 4508489810008	56724125000289754508489810008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00001095-18 23.08.24 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,75	5622423687321402/0 4401034220009	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
572-226-00002381-73 23.08.24 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC	0,00	2,46	5622423687314246 4402925350007	57222600002381734402925350007071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-012-81299711-96 23.08.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKO	0,00	2,42	5622423687273026/0 4400626020006	sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 094 0000000000
562-007-00000556-36 23.08.24 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	2,40	5622423687273299/0 (4501840990005	UPLATA DOPE ZA SOLID 07/2024 712173 23/08/24 23/08/24 0000000 074 0000000000
562-003-81083247-29 23.08.24 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	2,37	5622423687254000/0 4508434320001	u korsit racuna 712173 01/08/24 31/08/24 0000000 005 0000000000
562-007-00000793-04 23.08.24 ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST	0,00	2,34	5622423687255360 4502205590005	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 081 0000000000
562-007-81497432-42 23.08.24 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO.	0,00	2,33	5622423687294411/0 4510821330001	UPL DOPRIN ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 135 0000000000
562-007-81561832-66 23.08.24 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	0,00	2,29	5622423687313489/0 4511246340004	solidarnost 712173 01/06/24 30/06/24 0000000 074 0000000000
551-312-11267914-98 23.08.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,28	5622423687313659 4402688550004	55131211267914984402688550004071217301072431 07240970000000000000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000000
572-226-00001031-49 23.08.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, I. MAJ.	0,00	2,27	5622423687314054 4504640590001	57222600001031494504640590001071217323082423 08240270000000000000000000000000 712173 23/08/24 23/08/24 0000000 027 0000000000
567-561-27000026-57 23.08.24 NOVI EVROPSKI SAVEZALEKSANDRA RAJKOVICA BB TE	0,00	2,26	5622423687329039 4404677850009	56756127000026574404677850009071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
562-008-81637607-60 23.08.24 IGRAONICA ZVJEZDICE NIKOLINA SEVARAC S.P. TREBIN	0,00	2,25	5622423687321338/0 4511666040006	07/24 SREDS SOLI 712173 01/07/24 31/07/24 0000000 107 0000000000
161-000-03290500-07 23.08.24 MANIFEST MEDIA DOONOVOSADSKA 4274480MODRICA	0,00	2,25	5622423687280922 (4405213300002	16100003290500074405213300002071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-363-25000265-86 23.08.24 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	2,25	5622423687269625 4509023660002	56736325000265864509023660002071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
554-005-00001341-33 23.08.24 STOJCEVIC DOO, PELAGICEVO BB BBPELAGICEVOPELA	0,00	2,25	5622423687281746 (4403804930002	55400500001341334403804930002071217301032431 03240340000000000000000000000000 712173 01/03/24 31/03/24 0000000 034 0000000000
562-008-81670327-64 23.08.24 NAR D.O.O.	0,00	2,25	5622423687249114 4404763340005	Doprinosi solidarnosti 712173 22/08/24 22/08/24 0000000 069 0000000000
562-008-80778262-29 23.08.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	0,00	2,25	5622423687248294 4506338290000	obustava na platu fond sol. 712173 01/06/24 30/06/24 0000000 069 0000000000
551-720-22700701-54 23.08.24 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B	0,00	2,25	5622423687313949 454508901120003	55172022700701544508901120003071217301062430 06240560000000000000000000000000 712173 01/06/24 30/06/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.08.2024

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	
562-006-00001841-13	0,00	2,00	5622423687251582/8730	doprinosi za solidarnost
23.08.24 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISE			4501534520003	712173 01/07/24 31/07/24 0000000 113 0000000000
562-150-81909268-97	0,00	1,54	5622423687261280	SREDSTVA SOLIDARNOSTI
23.08.24 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B			4513284340002	712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02622200-14	0,00	1,25	5622423687280920	16100002622200144404743580000071217301062430
23.08.24 ZEX TRANS DOONIKOLE TESLE 32			4404743580000	06240270000000000000000000000000 712173 01/06/24 30/06/24 0000000 027 0000000000
567-241-11001275-94	0,00	1,13	5622423687329121	56724111001275944404608020002071217301072431
23.08.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN			4404608020002	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81592410-45	0,00	1,00	5622423687325004	UPLATA SOLIDARNOSTI 1/22
23.08.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA			4511385200004	712173 01/08/24 31/08/24 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.946.239,10	0,00	4.331,80		6.950.570,90

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 24.08.2024

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			
562-005-81763096-03	0,00	4,85	5622423787352783	doprinos zasolidarnost rs 7/2024.
24.08.24 KOZMETICKI SALON ELEGANCE SANJA MARIC SP			4512691010002	712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81626692-22	0,00	2,25	5622423787341372	sredstva solidarnosti 07/24
24.08.24 AUTOSERVIS VUK-M NEMANJA MILOSEVIC S.P. BANJA L			4511608600000	712173 01/07/24 31/07/24 0000000 002 sredstva
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.950.570,90	0,00	7,10		6.950.578,00

NAPOMENA:

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

ERROR: undefined
OFFENDING COMMAND: eexec

STACK:

/quit
-dictionary-
-mark-

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20140491-51 27.08.24 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A	0,00	1.199,43	5622424087487360 4402765300008	15456020140491514402765300008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000007
552-016-00008340-61 27.08.24 GRADSKA TOPLANA AD DOBOJSRPSKIH SOKOLOVA BR.	0,00	522,35	5622424087486677 4400023750000	55201600008340614400023750000071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-00002305-78 27.08.24 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	333,30	5622424087472696 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
554-002-00000021-66 27.08.24 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare	0,00	223,75	5622424087486695 4400462080002	55400200000021664400462080002071217301072431 07240590000000000000000000 712173 01/07/24 31/07/24 0000000 059 0000000000
562-099-81300231-93 27.08.24 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	154,00	5622424087490635 4400632340004	DOPRINOS 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
562-006-00002530-80 27.08.24 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA	0,00	153,83	5622424087481935/0 7 7324(4400495330004	solidarnos Id 7/24 712173 01/07/24 31/07/24 0000000 113 0000000000
567-353-11000092-95 27.08.24 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	142,88	5622424087498893 4402568730009	56735311000092954402568730009071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
551-056-00015825-08 27.08.24 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	115,76	5622424087473177 4401387220002	55105600015825084401387220002071217301072431 07240330000000000000000000 712173 01/07/24 31/07/24 0000000 033 0000000000
572-296-00001934-21 27.08.24 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	110,99	5622424087473487 4401499370007	57229600001934214401499370007071217301072431 07240110000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
567-323-11006533-90 27.08.24 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	106,27	5622424087487496 4401024340006	56732311006533904401024340006071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-00001289-22 27.08.24 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	102,48	5622424087489058 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2024 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00218947-11 27.08.24 GRUPA FORTIS DOO TUNJICE BB BANJA LUKA	0,00	92,10	5622424087473662 4402683750005	55510000218947114402683750005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-00001740-23 27.08.24 KP KOMUNALAC AD SRBAC	0,00	91,50	5622424087471501 4401241790001	plata 07/24 712173 01/07/24 31/07/24 0000000 240 0000000000
551-790-22201675-96 27.08.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU	0,00	90,00	5622424087487291 4401158970006	55179022201675964401158970006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00002639-92 27.08.24 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	75,88	5622424087489926 4400692240009	solidarnost 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81440319-33 27.08.24 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	75,81	5622424087485342/0 4404258290001	Doprinosi za fond solidarnosti za 07/24 712173 01/07/24 31/07/24 0000000 102 0000000000
161-000-02128100-57 27.08.24 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI	0,00	69,00	5622424087471898 4404400970007	16100002128100574404400970007071217301072431 072400200000004404400970 712173 01/07/24 31/07/24 0000000 002 4404400970
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.956.465,26	6.000.014,00	5.666,21		962.117,47

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				
567-433-82000007-88 27.08.24 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE	0,00	67,98	5622424087487786 4401394430004	56743382000007884401394430004071217301072431 07240610000000000000000000 712173 01/07/24 31/07/24 0000000 061 0000000000
562-099-00000404-58 27.08.24 ELIOS DOO, B.LUKA	0,00	67,55	5622424087484996 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
551-470-22089385-51 27.08.24 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	61,10	5622424087473242 4403046730005	55147022089385514403046730005071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-006-00002976-03 27.08.24 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	55,90	5622424087491154 4401463930006	UPLATA ZA 7/24 712173 01/07/24 31/07/24 0000000 080 0000000000
161-025-00306200-37 27.08.24 AGROKAMEX DOO ZVORNIKSvetog Save BB75400ZVO	0,00	49,05	5622424087472013 4403120130007	16102500306200374403120130007071217301072431 07241190000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-005-81557068-03 27.08.24 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	48,11	5622424087495454/0 4401463930006	dop za solidarnost 712173 01/07/24 31/07/24 0000000 028 0000000000
562-099-00012774-02 27.08.24 GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA	0,00	45,00	5622424087482705/0 4508136650007	07-12/24 712173 01/07/24 31/12/24 0000000 002 0000000000
562-011-00002783-46 27.08.24 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	42,54	5622424087476528 4400489950009	DOPRINOSI ZA VII/24 712173 01/07/24 31/07/24 0000000 013 0000000000
572-286-00010002-72 27.08.24 ANTENA-SAT ZTR KOSMAJAC NENAD S.P. ZVORNIK, TRC4508311670008	0,00	40,92	5622424087473488 4508311670008	57228600010002724508311670008071217327082427 08241190000000000000000000 712173 27/08/24 27/08/24 0000000 119 0000000000
551-490-22067467-29 27.08.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	40,30	5622424087487034 4404205760006	55149022067467294404205760006071217327082427 08240110000000000000000000 712173 27/08/24 27/08/24 0000000 011 0000000000
199-499-00046584-41 27.08.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA14200948340015	0,00	38,50	5622424087460583 44200948340015	19949900046584414200948340015071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00273224-43 27.08.24 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	36,71	5622424087462658 4509885620005	55510000273224434509885620005071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
562-010-81137674-44 27.08.24 JRT OPSTINA SRBAC	0,00	35,58	5622424087466122 4401255660003	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 095 9082000010
551-790-22220583-20 27.08.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	35,36	5622424087487164 4404282910002	55179022220583204404282910002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-603-11000054-84 27.08.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	34,92	5622424087474094 4401149040004	56760311000054844401149040004071217327082427 08240560000000000000000000 712173 27/08/24 27/08/24 0000000 056 0000000000
194-146-01089291-82 27.08.24 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	34,89	5622424087485948 4403466860001	19414601089291824403466860001071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-100-00449909-93 27.08.24 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	34,13	5622424087463350 4510624690004	55510000449909934510624690004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00312500-42 27.08.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	33,08	5622424087486481 4400735660007	16104500312500424400735660007071217301072431 07240070000000000000000000 712173 01/07/24 31/07/24 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				
567-321-25000322-33 27.08.24 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	30,69	5622424087487906 GRAC4507496900008	56732125000322334507496900008071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-463-25000084-94 27.08.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	29,76	5622424087487672 S.4507638620008	56746325000084944507638620008071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-003-81219874-70 27.08.24 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE	0,00	27,41	5622424087441381 4403272580008	fond solidarnosti 712173 01/07/24 31/07/24 0000000 109 0000000000
572-336-00001596-45 27.08.24 AMICO SLOBODAN SAVIC S.P.PRNJAVORBeogradska	0,00	26,76	5622424087463287 Pri4508055810000	57233600001596454508055810000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
555-100-00361652-54 27.08.24 A.R.M.S. SISTEMI DOO	0,00	26,36	5622424087462465 4404239740004	55510000361652544404239740004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-002-00016642-91 27.08.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	26,15	5622424087473203 4400817980000	55200200016642914400817980000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00016030-23 27.08.24 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E	0,00	24,41	5622424087461461 E4404711110001	57210600016030234404711110001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02428500-84 27.08.24 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	23,96	5622424087486607 4403184610002	16100002428500844403184610002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-060-00000640-59 27.08.24 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska	0,00	22,55	5622424087462598 2BANJ4404470750004	57106000000640594404470750004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-11000129-29 27.08.24 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M	0,00	21,61	5622424087462939 M4404481100001	56765111000129294404481100001071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
161-045-00540200-16 27.08.24 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	21,51	5622424087487217 4403066330003	16104500540200164403066330003071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-006-00002616-16 27.08.24 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	21,00	5622424087468915/0 7:4400494790001	poseban doprinos za solidarnost za liječenje djece u inostranstvu 712173 01/08/24 31/08/24 0000000 113 0000000000
194-106-99572001-04 27.08.24 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A	0,00	20,61	5622424087486179 ?23A 4404259930004	19410699572001044404259930004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-603-11000069-39 27.08.24 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	20,46	5622424087474349 4403933660003	56760311000069394403933660003071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-007-80884391-45 27.08.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	19,90	5622424087475698/0 4507617890005	upl dop za solid 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
567-241-11001212-89 27.08.24 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	18,74	5622424087498952 4404507690007	56724111001212894404507690007071217301012431 07240020000000000000000000000000 712173 01/01/24 31/07/24 0000000 002 0000000000
567-483-25018135-57 27.08.24 AGENCIJA WIMIS SRPSKO SARAJEVOS SARAJEVO S ILID	0,00	18,70	5622424087462706 4504357170004	56748325018135574504357170004071217301072431 12240850000000000000000000000000 712173 01/07/24 31/12/24 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				
555-100-00269090-29 27.08.24 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUKA	0,00	18,53	5622424087487656 4403807950004	55510000269090294403807950004071217301092330 06240020000000000000000000000000 712173 01/09/23 30/06/24 0000000 002 0000000000
555-007-00531381-18 27.08.24 ZU STOMATOLOSKA AMBULANTA DENTO ART	0,00	17,91	5622424087462889 4403243480002	55500700531381184403243480002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00001367-79 27.08.24 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA	0,00	17,79	5622424087470198/0 BOGI4502413350000	SOLIDARNOST ZA LIJECENJE DJECE LD 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
194-146-98960001-65 27.08.24 T-MOBILE DOO BANJA LUKA	0,00	17,42	5622424087486190 Branka Popovica 41N 78000 Ba 4403624100001	19414698960001654403624100001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-266-00016075-02 27.08.24 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE 17	0,00	17,12	5622424087463018 Prijec 4512101660007	57226600016075024512101660007071217302082402 08240740000000000000000000000000 712173 02/08/24 02/08/24 0000000 074 0000000000
562-099-81379850-50 27.08.24 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA	0,00	16,80	5622424087471411/0 KRALJA 4510193000005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/12/24 0000000 002 0000000000
572-286-00000290-11 27.08.24 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB	0,00	16,45	5622424087487307 4505115290001	57228600000290114505115290001071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
141-555-53200145-52 27.08.24 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU	0,00	16,38	5622424087472440 BE4403141640005	14155553200145524403141640005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-010-81195190-59 27.08.24 BALTECH DOO SRBAC	0,00	16,11	5622424087456921 4403108510007	doprinosi solidarnosti 712173 01/07/24 31/07/24 0000000 095 0000000000
567-463-25005545-07 27.08.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	16,00	5622424087498886 4504057700001	56746325005545074504057700001071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-353-11003027-20 27.08.24 SIRENA FIS EXPORT-IMPORT DOO	0,00	15,72	5622424087462937 Mome Vidovica bb SRBA 4401243570009	56735311003027204401243570009071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
161-045-00320100-37 27.08.24 VUK PROM DOO BRODBRODSKOG BATALJONA	0,00	15,10	5622424087459660 BB7445014400061920008	16104500320100374400061920008071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
571-200-00001264-57 27.08.24 LAZ-PROM D.O.O. PRIJEDOR	0,00	14,62	5622424087473684 VELIKO PALANCISTE BBPRI.4404736960000	57120000001264574404736960000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80357443-34 27.08.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA	0,00	14,16	5622424087479347/0 VLADIKE PLA4506360110007	fond solidrAN 712173 01/08/24 31/08/24 0000000 002 0000000000
572-236-00003703-79 27.08.24 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	13,89	5622424087462754 4508267080001	57223600003703794508267080001071217301072431 07240720000000000000000000000000 712173 01/07/24 31/07/24 0000000 072 0000000000
572-366-00000049-15 27.08.24 PEKARA SUNCE SP, SUMBULOVAC	0,00	13,72	5622424087486946 BBPALEPALE 4507963960001	57236600000049154507963960001071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-008-81333223-54 27.08.24 SUR KAFE BAR LUNA VL DENDA MILOS S.P.	0,00	12,00	5622424087470192 4509902730006	doprinosi 712173 01/07/24 31/07/24 0000000 006 0000000000
562-005-00003677-83 27.08.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO	0,00	12,00	5622424087463690/0 CARA LA:4400154340001	sol fond 712173 01/08/24 31/08/24 0000000 027 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				
562-004-00002730-63 27.08.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	11,90	5622424087479081 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST AVGUST 2024. 712173 01/08/24 31/08/24 0000000 005 0000000008
567-433-10000003-15 27.08.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006	0,00	11,84	5622424087498983 4402797330006	56743310000003154402797330006071217327082427 08240610000000000000000000 712173 27/08/24 27/08/24 0000000 061 0000000000
551-700-22297991-59 27.08.24 ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21 TREE4404384080004	0,00	11,82	5622424087461258 4404384080004	55170022297991594404384080004071217301072431 07241070000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
567-541-25000275-64 27.08.24 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJ4508808340001	0,00	11,64	5622424087473943 4508808340001	56754125000275644508808340001071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
161-040-00022500-03 27.08.24 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	11,64	5622424087471827 4400149340001	16104000022500034400149340001071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-029-00011487-86 27.08.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	0,00	11,09	5622424087461181 4400314130009	55102900011487864400314130009071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-01575000-75 27.08.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN.4509872640007	0,00	11,04	5622424087459418 4509872640007	16100001575000754509872640007071217326082426 08240050000000000000000000 712173 26/08/24 26/08/24 0000000 005 0000000000
567-541-11000178-34 27.08.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004	0,00	10,01	5622424087499007 4404693380004	56754111000178344404693380004071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
161-045-00034600-27 27.08.24 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	9,54	5622424087472002 4400780290008	16104500034600274400780290008071217301082430 08240020000000000000000000 712173 01/08/24 30/08/24 0000000 002 0000000000
562-099-81658666-33 27.08.24 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	9,50	5622424087443851 4511813360003	Doprinosi solidarnost jul / avgust 712173 29/05/24 29/05/24 0000000 002 0000000000
562-011-81430848-69 27.08.24 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	9,36	5622424087477914/0 4400482190009	TAKSA 712173 01/07/24 31/07/24 0000000 013 0000000000
555-100-00449822-63 27.08.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	9,20	5622424087463082 4507547580003	55510000449822634507547580003071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00014902-20 27.08.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	9,03	5622424087467345 4400999210000	UPLATA ZA RISTIC, BOROMISA, HAJDER I BLAGOJEVIC 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-81354510-17 27.08.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	8,46	5622424087501701 4510064610000	dopr solidarnoati 712173 27/08/24 27/08/24 0000000 094 0000000000
567-241-11000677-45 27.08.24 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	8,42	5622424087473644 4403496000007	56724111000677454403496000007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22225258-60 27.08.24 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	8,14	5622424087473447 4404834970005	55179022225258604404834970005071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
551-790-22227238-37 27.08.24 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV 4405140820002	0,00	8,02	5622424087472986 4405140820002	5517902222723874405140820002071217301082431 08240850000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000648-65 27.08.24 RADENKO BLAGOJEVIC RADENKO BLAGOJEVIC SP BAN 4509265910003	0,00	7,50	5622424087487972	56724125000648654509265910003071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-007-00003551-72 27.08.24 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	7,28	5622424087455597/0	fond solid za dijagnost i liječenje 712173 01/07/24 31/07/24 0000000 135 0000000000
552-006-00021097-13 27.08.24 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI4506485750008	0,00	7,13	5622424087461885	55200600021097134506485750008071217301072431 07240690000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
562-007-81178051-19 27.08.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	7,03	5622424087470984/0	UPL DOPR ZA SOLID 05/2024 712173 01/05/24 31/05/24 0000000 135 0000000000
562-007-80967402-11 27.08.24 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V\4403258910003	0,00	6,75	5622424087448336/0	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 011 0000000000
551-700-22064661-97 27.08.24 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006	0,00	6,75	5622424087487044	55170022064661974510785510006071217301072430 09240690000000000000000000000000 712173 01/07/24 30/09/24 0000000 069 0000000000
552-000-20311738-55 27.08.24 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.4512360840005	0,00	6,35	5622424087486938	55200020311738554512360840005071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
161-045-00642900-85 27.08.24 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L\4403405990000	0,00	6,33	5622424087486236	16104500642900854403405990000071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00014944-88 27.08.24 PETACO DOO BANJA LUKA	0,00	6,25	5622424087465554	Solidarnost 07/24 4400987390002 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81513581-49 27.08.24 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	6,16	5622424087468180	Fond solidarnosti za 07/24 4510930030000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81675210-65 27.08.24 URBAN TRANSPORT IGOR UVALIC S.P. LAKTASI	0,00	6,02	5622424087467728	doprinosi za solidarnost 4512086090002 712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-02728600-41 27.08.24 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	5,90	5622424087472015	16100002728600414404816480009071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
571-200-00001280-09 27.08.24 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL4512276890005	0,00	5,66	5622424087462575	57120000001280094512276890005071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
161-000-03202600-61 27.08.24 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA 4511560640004	0,00	5,62	5622424087471890	16100003202600614511560640004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-463-25000282-82 27.08.24 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	5,51	5622424087487716	56746325000282824509888480000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-005-00003741-85 27.08.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,24	5622424087447341/0	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 027 0000000000
572-106-00001241-61 27.08.24 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU 4403532160008	0,00	4,90	5622424087463274	57210600001241614403532160008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81184894-05 27.08.24 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI\4403697080009	0,00	4,84	5622424087493680/0	solidarnost 712173 27/08/24 27/08/24 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 197

na dan: 27.08.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000323-40 27.08.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	4,80	5622424087473987 4510847300003	56730125000323404510847300003071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-005-00000062-64 27.08.24 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\	0,00	4,77	5622424087490972/0 4500502620000	dop za sol 07/2024 712173 01/07/24 31/07/24 0000000 010 0000000000
199-056-00424849-28 27.08.24 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,75	5622424087460197 4404633990008	19905600424849284404633990008071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-009-00000282-81 27.08.24 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	4,70	5622424087481606 4500736880005	Doprinosi za solidarnost 06/24 712173 01/07/24 31/07/24 0000000 119 0000000000
572-586-00000695-04 27.08.24 SINDJO TR, STUDENICKA 98MODRICAMODRICA	0,00	4,68	5622424087463191 4500697960004	57258600000695044500697960004071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-008-81683069-56 27.08.24 ANDJELIJA (DRAGISA) DENDA	0,00	4,68	5622424087488553 0507980158958	uplata dop.za 04/24 05/24 712173 27/08/24 27/08/24 0000000 006 0000000000
562-007-81559232-09 27.08.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	4,66	5622424087456547 4511233360006	UPLATA SOLIDARNOSTI za 7/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80666290-37 27.08.24 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622424087448196 4402813040005	DOPRINOS ZA SOLIDARNOST 08-24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81876813-51 27.08.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI	0,00	4,62	5622424087457580/0 4513213830009	upl posebnog doprinosa za solid 712173 27/08/24 27/08/24 0000000 002 0000000000
338-100-22002430-68 27.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	4,62	5622424087472324 4200068200699	33810022002430684200068200699071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000008
572-106-00013721-63 27.08.24 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	4,62	5622424087462952 4502206130008	57210600013721634502206130008071217301072431 07240810000000000000000000000000 712173 01/07/24 31/07/24 0000000 081 0000000000
562-007-81416392-80 27.08.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/	0,00	4,61	5622424087501879 4510433320002	uplata dop za solidarnost 07/2024 712173 01/07/24 31/07/24 0000000 074
567-441-25000111-24 27.08.24 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBII	0,00	4,57	5622424087498873 4507499750007	56744125000111244507499750007071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
572-366-00004379-23 27.08.24 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	4,56	5622424087473498 4404808380003	57236600004379234404808380003071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-010-81117265-64 27.08.24 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME	0,00	4,56	5622424087470129/0 4508611040006	FOND 712173 01/07/24 30/07/24 0000000 095 0000000000
567-651-25000113-10 27.08.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	4,52	5622424087498814 4509420400009	56765125000113104509420400009071217301052431 05240640000000000000000000000000 712173 01/05/24 31/05/24 0000000 064 0000000000
562-007-00001080-16 27.08.24 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR	0,00	4,52	5622424087468349 4501970340002	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 074
562-007-81301127-70 27.08.24 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	4,50	5622424087457834/0 4508276660002	UPL DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00607544-63 27.08.24 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA	0,00	4,50	5622424087462878 4512863590006	55510000607544634512863590006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.08.2024

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				
567-433-19000001-68 27.08.24 ODOJKASKI KLUB LJUBINJE-BANKOM LJUBINJELJUBIN	0,00	4,50	5622424087498902 4401393970005	56743319000001684401393970005071217327082427 0824061000000000000000000000 712173 27/08/24 27/08/24 0000000 061 0000000000
562-010-81137674-44 27.08.24 JRT OPSTINA SRBAC	0,00	4,32	5622424087466135 4401255660003	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 095 9082000010
161-045-00157800-94 27.08.24 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	4,25	5622424087487124 .4400973330007	16104500157800944400973330007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01433900-67 27.08.24 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185/	0,00	4,04	5622424087472472 4402511380001	16100001433900674402511380001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81876826-12 27.08.24 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78/	0,00	3,85	5622424087458145/0 4513215020004	uplata posebnog doprinosa za solid 712173 27/08/24 27/08/24 0000000 002 0000000000
567-651-25000113-10 27.08.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	3,85	5622424087498828 4509420400009	56765125000113104509420400009071217301042430 04240640000000000000000000 712173 01/04/24 30/04/24 0000000 064 0000000000
562-099-80940291-12 27.08.24 MM INVEST DOO BANJA LUKA	0,00	3,18	5622424087475246 4402578960002	Uplata doprinosa 712173 01/08/24 31/08/24 0000000 002 0000000000
567-301-25000134-25 27.08.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	2,97	5622424087473944 4508370330008	56730125000134254508370330008071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
567-241-25001670-06 27.08.24 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA I V KF4511346560001	0,00	2,94	5622424087487731 4511346560001	56724125001670064511346560001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00004194-33 27.08.24 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,93	5622424087440957 4502943580006	doprinos za solid.lijecenja 712173 01/07/24 31/07/24 0000000 008
567-603-25000125-95 27.08.24 SIMIC MARKO SIMIC SP LAKTASITRNRN	0,00	2,92	5622424087498816 4511363060004	56760325000125954511363060004071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-603-25000050-29 27.08.24 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	2,91	5622424087474093 4503093980006	56760325000050294503093980006071217327082427 08240560000000000000000000 712173 27/08/24 27/08/24 0000000 056 0000000000
562-099-80919772-71 27.08.24 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /	0,00	2,89	5622424087477995/0 4403195730000	fond solidarn 712173 01/08/24 31/08/24 0000000 002 0
571-010-00002262-68 27.08.24 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	2,83	5622424087474025 4508819030004	57101000002262684508819030004071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00391530-48 27.08.24 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	2,76	5622424087463296 4510694980000	55510000391530484510694980000071217301062430 06240810000000000000000000 712173 01/06/24 30/06/24 0000000 081 0000000000
555-100-00559687-74 27.08.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,75	5622424087462309 4512243370006	55510000559687744512243370006071217301062430 06240740000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5622424087485451 4200703820003	13410210200003734200703820003071217301072431 07240890000000099999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.956.465,26	6.000.014,00	5.666,21		962.117,47

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				
338-100-22002430-68 27.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	2,59	5622424087472325 4200068200931	33810022002430684200068200931071217301082431 08240280000000000000000008 712173 01/08/24 31/08/24 0000000 028 0000000008
161-000-02105300-72 27.08.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,58	5622424087486981 14401051660004	16100002105300724401051660004071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-003-81775322-89 27.08.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,53	5622424087480832 I4402135200005	Doprinos solidarnosti 712173 01/07/24 31/07/24 0000000 116 0000000000
572-366-00005564-57 27.08.24 FUNGO D'ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,50	5622424087462764 4404972770009	57236600005564574404972770009071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-433-27000015-57 27.08.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	2,50	5622424087498934 4401392140009	56743327000015574401392140009071217327082427 08240610000000000000000000 712173 27/08/24 27/08/24 0000000 061 0000000000
571-020-00000206-23 27.08.24 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	2,42	5622424087487983 4402114380003	57102000000206234402114380003071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-045-00298900-05 27.08.24 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG KR	0,00	2,42	5622424087459251 4502888890009	16104500298900054502888890009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-343-25001116-65 27.08.24 EXCLUSIVE GROOMING SALON IVANA CURCIC SP BIJEL	0,00	2,39	5622424087474291 4513247730003	56734325001116654513247730003071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
571-020-00000615-57 27.08.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	2,38	5622424087487890 5GR4510535590004	57102000000615574510535590004071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-323-25000026-47 27.08.24 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA	0,00	2,37	5622424087463035 4505076880009	56732325000026474505076880009071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
554-006-00011551-06 27.08.24 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	2,37	5622424087497502 4500204950005	55400600011551064500204950005071217301072431 07240280000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-720-22030891-32 27.08.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,35	5622424087461094 4403431560005	55172022030891324403431560005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-00853600-11 27.08.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70:	0,00	2,33	5622424087471893 4403137700001	1610000853600114403137700001071217301082431 08240880000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
567-321-11000123-18 27.08.24 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	2,31	5622424087487564 4403030730005	56732111000123184403030730005071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-343-11000663-36 27.08.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9	0,00	2,30	5622424087474278 4404397220000	56734311000663364404397220000071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81807203-40 27.08.24 MINI MARKET MIKI NEDELJKA MILOSAVLJEVIC S.P. CE	0,00	2,30	5622424087468139/0 4512966210007	uplata fonda za sol. za oboljelu dijecu 712173 01/07/24 31/07/24 0000000 025 0000000000
555-100-00480535-74 27.08.24 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P.	0,00	2,28	5622424087463327 (4508465040007	55510000480535744508465040007071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000283-32 27.08.24 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	2,28	5622424087487774	56736325000283324506749240003071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25000047-25 27.08.24 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L4507495090002	0,00	2,28	5622424087474143	56724125000047254507495090002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02680900-66 27.08.24 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	2,27	5622424087486230	16100002680900664512115610002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-433-19000022-05 27.08.24 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	2,27	5622424087498931 4401747020000	56743319000022054401747020000071217327082427 08240610000000000000000000000000 712173 27/08/24 27/08/24 0000000 061 0000000000
562-150-82011709-70 27.08.24 PEVA DOO GRADISKA	0,00	2,27	5622424087448048 4405281640008	sredstva solodarnosti 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81470790-91 27.08.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	2,27	5622424087490979/0	solidar 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00290533-11 27.08.24 ADVOKAT SONJA DUJAKOVIC	0,00	2,27	5622424087462986 4510003740008	55510000290533114510003740008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02010300-86 27.08.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000	0,00	2,26	5622424087459464	16100002010300864510543690000071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-008-81620478-37 27.08.24 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	2,26	5622424087479971/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 006 0000000000
562-010-81243745-88 27.08.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	2,26	5622424087478042/0	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
572-276-00004770-59 27.08.24 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC4510504790005	0,00	2,26	5622424087461199	57227600004770594510504790005071217301072431 07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000007
571-020-00000874-56 27.08.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	2,25	5622424087462669	57102000000874564502895830003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-266-00000176-72 27.08.24 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	2,25	5622424087463105	57226600000176724506517460007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00017028-44 27.08.24 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	2,25	5622424087467526/0	7/2024 712173 01/07/24 31/07/24 0000000 025 0000000000
562-099-81868602-46 27.08.24 MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA	0,00	2,25	5622424087480565 4513187650005	plata za 7-2024 712173 27/08/24 27/08/24 0000000 002 0000000000
555-100-00640730-27 27.08.24 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELIN/4513269200008	0,00	2,25	5622424087462230	55510000640730274513269200008071217301072431 07240250000000000000000000000000 712173 01/07/24 31/07/24 0000000 025 0000000000
338-100-22002430-68 27.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	2,09	5622424087472342	33810022002430684200068200745071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000008
562-099-81727950-52 27.08.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA 4512369550000	0,00	2,00	5622424087489321	Fond solidarnosti 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02268700-13 27.08.24 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,43	5622424087497703 14511182430004	16100002268700134511182430004071217301062430 06241070000000000000000000 712173 01/06/24 30/06/24 0000000 107 0000000000
562-005-00002061-81 27.08.24 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	0,00	1,13	5622424087476683/0 4500444590006	DOPR SOLID ZA 7/2024 712173 01/07/24 31/07/24 0000000 028 72024
194-146-89646001-51 27.08.24 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	1,12	5622424087485843 4403773360008	19414689646001514403773360008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-100-22002430-68 27.08.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	0,93	5622424087472343 4200068200753	33810022002430684200068200753071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,65	5622424087485881 4200416170006	13410210200003734200416170006071217301072431 07240060000000999999999999 712173 01/07/24 31/07/24 0000000 006 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,64	5622424087485880 4200416170006	13410210200003734200416170006071217301072431 07241070000000999999999999 712173 01/07/24 31/07/24 0000000 107 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,53	5622424087485875 4200416170006	13410210200003734200416170006071217301072431 07240690000000999999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,52	5622424087485444 4200416170006	13410210200003734200416170006071217301072431 07240610000000999999999999 712173 01/07/24 31/07/24 0000000 061 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,50	5622424087485509 4200416170006	13410210200003734200416170006071217301072431 07240020000000999999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,45	5622424087485890 4200416170006	13410210200003734200416170006071217301072431 07240080000000999999999999 712173 01/07/24 31/07/24 0000000 008 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,45	5622424087486233 4200416170006	13410210200003734200416170006071217301072431 07240880000000999999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,45	5622424087485443 4200416170006	13410210200003734200416170006071217301072431 07240890000000999999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,44	5622424087485510 4200416170006	13410210200003734200416170006071217301072431 07241020000000999999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,43	5622424087485449 4200416170006	13410210200003734200416170006071217301072431 07240750000000999999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,41	5622424087486128 4200416170006	13410210200003734200416170006071217301072431 07240750000000999999999999 712173 01/07/24 31/07/24 0000000 075 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,39	5622424087486239 4200416170006	13410210200003734200416170006071217301072431 07240740000000999999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,30	5622424087485511 4200416170006	13410210200003734200416170006071217301072431 07240850000000999999999999 712173 01/07/24 31/07/24 0000000 085 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,27	5622424087485892 4200416170006	13410210200003734200416170006071217301072431 072406400000009999999999 712173 01/07/24 31/07/24 0000000 064 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,26	5622424087486225 4200416170006	13410210200003734200416170006071217301072431 072411900000000999999999 712173 01/07/24 31/07/24 0000000 119 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,25	5622424087485879 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,25	5622424087485442 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,20	5622424087485898 4200416170006	13410210200003734200416170006071217301072431 072409000000009999999999 712173 01/07/24 31/07/24 0000000 090 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,20	5622424087485882 4200416170006	13410210200003734200416170006071217301072431 072408800000009999999999 712173 01/07/24 31/07/24 0000000 088 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,20	5622424087486220 4200416170006	13410210200003734200416170006071217301072431 072401300000009999999999 712173 01/07/24 31/07/24 0000000 013 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,20	5622424087485899 4200416170006	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,20	5622424087485435 4200416170006	13410210200003734200416170006071217301072431 072411300000009999999999 712173 01/07/24 31/07/24 0000000 113 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622424087485897 4200416170006	13410210200003734200416170006071217301072431 072403300000009999999999 712173 01/07/24 31/07/24 0000000 033 9999999999
555-600-00600667-74 27.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,18	5622424087487759 4200793630003	55560000600667744200793630003071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622424087486235 4200416170006	13410210200003734200416170006071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622424087485436 4200416170006	13410210200003734200416170006071217301072431 072408900000009999999999 712173 01/07/24 31/07/24 0000000 089 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622424087486219 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622424087485456 4200416170006	13410210200003734200416170006071217301072431 072400200000009999999999 712173 01/07/24 31/07/24 0000000 002 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622424087486226 4200416170006	13410210200003734200416170006071217301072431 072413600000009999999999 712173 01/07/24 31/07/24 0000000 136 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622424087485445 4200416170006	13410210200003734200416170006071217301072431 072409900000009999999999 712173 01/07/24 31/07/24 0000000 099 9999999999
555-600-00600667-74 27.08.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,16	5622424087487769 4200793630003	55560000600667744200793630003071217301072431 072411600000009999999999 712173 01/07/24 31/07/24 0000000 116 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,15	5622424087485488 4200416170006	13410210200003734200416170006071217301072431 072404600000009999999999 712173 01/07/24 31/07/24 0000000 046 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,15	5622424087486241 4200416170006	13410210200003734200416170006071217301072431 072410200000009999999999 712173 01/07/24 31/07/24 0000000 102 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,13	5622424087486228 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,10	5622424087486227 4200416170006	13410210200003734200416170006071217301072431 072403100000009999999999 712173 01/07/24 31/07/24 0000000 031 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,10	5622424087486129 4200416170006	13410210200003734200416170006071217301072431 072409300000009999999999 712173 01/07/24 31/07/24 0000000 093 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622424087485538 4200416170006	13410210200003734200416170006071217301072431 072409400000009999999999 712173 01/07/24 31/07/24 0000000 094 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622424087486234 4200416170006	13410210200003734200416170006071217301072431 072402300000009999999999 712173 01/07/24 31/07/24 0000000 023 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622424087485450 4200416170006	13410210200003734200416170006071217301072431 072407400000009999999999 712173 01/07/24 31/07/24 0000000 074 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,07	5622424087486240 4200416170006	13410210200003734200416170006071217301072431 072406900000009999999999 712173 01/07/24 31/07/24 0000000 069 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,06	5622424087485487 4200416170006	13410210200003734200416170006071217301072431 072405600000009999999999 712173 01/07/24 31/07/24 0000000 056 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,04	5622424087485896 4200416170006	13410210200003734200416170006071217301072431 072408500000009999999999 712173 01/07/24 31/07/24 0000000 085 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,02	5622424087485891 4200416170006	13410210200003734200416170006071217301072431 072409500000009999999999 712173 01/07/24 31/07/24 0000000 095 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,02	5622424087485437 4200416170006	13410210200003734200416170006071217301072431 072407800000009999999999 712173 01/07/24 31/07/24 0000000 078 9999999999
134-102-10200003-73 27.08.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,02	5622424087485539 4200416170006	13410210200003734200416170006071217301072431 072401500000009999999999 712173 01/07/24 31/07/24 0000000 015 9999999999
571-010-00002580-84 27.08.24 JAVNA USTANOVA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA	3.604.817,31	0,00	5622424087476666/0	prenos sredstava 2 000000 27/08/24 27/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.08.2024

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	
555-100-00366471-50	2.395.182,69	0,00	5622424087476497/0	prenos sredstava
27.08.24 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE			4404255600000 2 000000	27/08/24 27/08/24 0000000 002 0000000000
562-000-00000000-00	14,00	0,00	5622424087508361/0	PROVIZIJA ZA 27.08.2024, br.naloga 2
27.08.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
6.956.465,26	6.000.014,00	5.666,21		962.117,47

NAPOMENA:

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

ERROR: undefined
OFFENDING COMMAND: eexec

STACK:

/quit
-dictionary-
-mark-

ERROR: undefined
OFFENDING COMMAND: eexec

STACK:

/quit
-dictionary-
-mark-

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 320238296 - 5620990000130280;4403157560001;712174;250724;311224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3,400.00
2	5550070049894438 320228245 - 5550070049894438;4400970660006;712174;010724;310724;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI	0.00	2,186.45
3	5671629900042178 320238957 - 5671629900042178;4400930100008;712173;010724;310724;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije Budžetsko plaćanje	0.00	1,920.96
4	5550010010750673 320212874 - 5550010010750673;4400379180003;712173;010724;310724;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 07/2024	0.00	1,746.26
5	5710100000021210 320222153 - 5710100000021210;4400868380007;712173;010724;310724;002;0000000;0000000000 /	SECTOR SECURITY DOO Budžetsko plaćanje	0.00	1,583.21
6	5550010000027517 320188509 - 5550010000027517;4400345950004;712173;010724;310724;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA 0000000000 DOPRINOSI SOLIDARNOSTI 7/24	0.00	1,248.89
7	5511011130822196 320203828 - 5511011130822196;4402983120003;712173;010724;310724;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budžetsko plaćanje	0.00	1,207.85
8	5550060001917802 320169635 - 5550060001917802;4400233300007;712173;010724;310724;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK 31-07-2024 UPLATA POSEBNOG DOPRINOSA ZA	0.00	1,048.33
9	5550070021778212 320215167 - 5550070021778212;4402553540009;712173;010824;310824;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA 0000000000 FOND SOLIDARNOSTI 2024 Juli (OBACUN PLATE)	0.00	951.86
10	5517902222780873 320221493 - 5517902222780873;4400885040007;712173;010624;300624;002;0000000;0000000000 /	INTEGRA INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	850.04
11	5517902220953393 320202936 - 5517902220953393;4400874190007;712173;010724;310724;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	635.12
12	5550070121570745 320179067 - 5550070121570745;4401227610009;712173;010724;310724;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	604.34
13	5550070050976667 320171224 - 5550070050976667;4400733530009;712173;010824;010824;007;0000000; /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA 01-02-2024 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	535.50
14	5710100000286796 320185590 - 5710100000286796;4508787080004;712173;010624;310724;002;0000000;0000000000 /	PEKARA MARCELLO S.P. Budžetsko plaćanje	0.00	446.79
15	5674631100092466 320220580 - 5674631100092466;4401209800003;712173;010724;310724;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	418.67
16	1941460088406116 320237685 - 1941460088406116;4403411700005;712173;010624;300624;002;0000000;0000000000 /	ETMax DOO Banja Luka Budžetsko plaćanje	0.00	390.37
17	5550010053961457 320199594 - 5550010053961457;4403066840001;712173;010824;310824;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-10-2021 SOLIDARNOST ZA 7/24	0.00	320.12
18	5550070022599511 320216840 - 5550070022599511;4401153740002;712173;010724;310724;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/24	0.00	311.37
19	5550020000705692 320199730 - 5550020000705692;4400563190003;712173;010724;310724;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	303.67
20	5620990000029691 320203390 - 5620990000029691;4401560970004;712173;010724;310724;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	301.65
21	5517002213906582 320238630 - 5517002213906582;4403632200007;712173;010724;310724;006;0000000;0000000000 /	BILKON DOO BILE A Budžetsko plaćanje	0.00	297.11
22	5550090026695723 320191021 - 5550090026695723;4401866200008;712173;010824;010824;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.S. ZBIRNA UPL ZAPOS 07/24	0.00	293.58
23	5550000013069604 320218710 - 5550000013069604;4403724230000;712173;010724;310724;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA" DOPRINOS ZA SOLIDARNOST 07/24	0.00	241.16
24	5550070022177076 320212421 - 5550070022177076;4402684990000;712173;010724;310724;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 07/24	0.00	233.78

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000039129818 320188534 - 5550000039129818;4404322300008;712173;010724;310724;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	218.86
	03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE			
26	5721060001616118 320184847 - 5721060001616118;4400907970003;712173;010724;310724;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	215.08
	Budzetsko placanje			
27	5550010100354035 320189597 - 5550010100354035;4400330410003;712173;010724;310724;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	212.50
	01-02-2018 SOLIDARNOST			
28	3383502257449954 320219569 - 3383502257449954;4272051510059;712173;010724;310724;056;0000000;0700000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	198.70
	Budzetsko placanje			
29	5550010001142144 320223440 - 5550010001142144;4400440940008;712173;010724;310724;005;0000000;0000000000 /	RAŠEVI I DOO	0.00	182.15
	DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVU			
30	5721060000920046 320202704 - 5721060000920046;4401635810008;712173;010724;310724;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	180.08
	Budzetsko placanje			
31	1995630011525815 320204539 - 1995630011525815;4404294920003;712173;010724;310724;002;0000000;0000000000 /	SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADORDEVICA 14	0.00	179.08
	Budzetsko placanje			
32	5511011130389964 320203829 - 5511011130389964;4402946270003;712173;010724;310724;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	173.70
	Budzetsko placanje			
33	5550102000415784 320173386 - 5550102000415784;4401537640005;712173;010724;310724;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	171.01
	DOP.SOLID			
34	5550101027487742 320188982 - 5550101027487742;4400632340004;712173;010324;310324;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	156.00
	UPLATA SOLIDRANOSTI			
35	1610000117810003 320220381 - 1610000117810003;4402748120004;712173;010724;310724;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	151.71
	Budzetsko placanje			
36	5550060000345335 320199610 - 5550060000345335;4400282260002;712173;010724;310724;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	150.01
	01-08-2024 UPLATA FONDU SOLIDARNOSTI ZA LD			
37	5550070022603682 320190927 - 5550070022603682;4403300460005;712173;010724;311224;002;0000000;0000000000 /	MEDIETIK DOO BANJA LUKA ULICA VOJVODE PERE KRECE 12 BANJA LUKA	0.00	150.00
	01-03-2022 FOND SOLIDARNOSTI 07-12/24			
38	5517202202581628 320222209 - 5517202202581628;4403047030007;712173;010724;310724;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	141.54
	Budzetsko placanje			
39	5550000035850442 320239842 - 5550000035850442;4404235240007;712173;010724;310724;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	139.64
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
40	5720000000317147 320186069 - 5720000000317147;4403219770008;712173;010724;310724;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	139.15
	Budzetsko placanje			
41	3383502257470130 320219468 - 3383502257470130;4509696490001;712173;010724;310724;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	136.18
	Budzetsko placanje			
42	5550101027487742 320182874 - 5550101027487742;4400632340004;712173;010224;290224;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	135.00
	SOLIDARNOST			
43	1990570055236402 320186607 - 1990570055236402;4400323040004;712173;010724;310724;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	130.09
	Budzetsko placanje			
44	5551000009256969 320181093 - 5551000009256969;4400795050003;712173;010724;310724;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	129.07
	03-10-2022 PLATA 7/2024 FOND SOLIDARNOSTI			
45	5550010000253430 320191935 - 5550010000253430;4400367920001;712173;010824;310824;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	128.78
	01-10-2021 DOPRINOS ZA SOLIDARNOST 07/24			
46	5720000000282906 320184374 - 5720000000282906;4402552810002;712173;010724;310724;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	122.85
	Budzetsko placanje			
47	3389002222687983 320237689 - 3389002222687983;4227162980300;712173;010724;310724;002;0000000;1700036107 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	121.35
	Budzetsko placanje			
48	5673431100054987 320186141 - 5673431100054987;4400437720005;712173;010724;310724;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	104.95
	Budzetsko placanje			

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022284552 320172840 - 5550070022284552;4401018290005;712173;010824;310824;002;0000000;0000000000 / 01-07-2024 FOND SOLIDARNOSTI 07/24	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	104.18
50	5550070053681124 320193948 - 5550070053681124;4403424190006;712173;010724;310724;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	102.88
51	5550070121570745 320179068 - 5550070121570745;4401214120002;712173;010724;310724;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	102.46
52	5540010000505257 320185507 - 5540010000505257;4403897250006;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO, Stefana Decanskog, Agrotzni centar BB	0.00	102.16
53	5520410002374263 320237941 - 5520410002374263;4400303360002;712173;010724;310724;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO TRADE DOO	0.00	99.73
54	554012000033007 320184149 - 554012000033007;4404139440003;712173;010724;310724;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	98.10
55	5550060000841878 320223512 - 5550060000841878;4400290280004;712173;010524;310524;001;0000000;0000000000 / SOLIDARNOST	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA PROIZVODNJU TRGOVINU I USLUGE WOOD-IMPEX	0.00	97.56
56	5550070052133489 320196887 - 5550070052133489;4403430160003;712173;010724;310724;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJE ENJE DJECE7/24	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	95.35
57	1610000271590020 320186541 - 1610000271590020;4404807650007;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	GALIAIT DOO TESLIC	0.00	94.97
58	5550080051483346 320216694 - 5550080051483346;4400125750004;712173;010724;310724;010;0000000;0000000000 / 01-08-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	94.17
59	5558000033901118 320196405 - 5558000033901118;4400615760008;712173;010724;310724;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	93.28
60	5675431100006678 320186299 - 5675431100006678;4402618770007;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	DZOKER DOO DOBOJ	0.00	90.69
61	5514902206598610 320221606 - 5514902206598610;4400687160005;712173;010724;310724;011;0000000;0000000000 / Budzetsko placanje	LIGNO PROGRES DOO	0.00	89.86
62	5510010000913963 320183524 - 5510010000913963;4400894030006;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	86.48
63	5671621100044747 320203175 - 5671621100044747;4400860640000;712173;010724;300724;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	83.79
64	5672418300001482 320184603 - 5672418300001482;4402260870004;712173;010724;310724;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	83.50
65	5620038127919117 320184675 - 5620038127919117;4402875580006;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	81.88
66	3383902280335047 320219263 - 3383902280335047;4403255810008;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA SPECIJALISTI KI CENTAR DR BRKI DOBOJ	0.00	81.06
67	3383902280335047 320237614 - 3383902280335047;4403255810008;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	ZU SC DR. BRKI DOBOJ	0.00	81.06
68	5514802211544354 320203425 - 5514802211544354;4403191070005;712173;010724;310724;023;0000000;0000000000 / Budzetsko placanje	DMM DOO ROGATICA	0.00	80.67
69	5510040001799620 320203659 - 5510040001799620;4402700940000;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	80.50
70	5551000023620341 320211347 - 5551000023620341;4403935790001;712173;010724;310724;008;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 07/24	DAMI-LOGISTIK DOO GRADIŠKA	0.00	73.38
71	5540040000054545 320220519 - 5540040000054545;4401646340003;712173;010724;300724;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	70.46
72	5550060029544469 320173633 - 5550060029544469;4402580270005;712173;010724;310724;119;0000000;0000000000 / DOP SOLIDARNOST 07/24	DUO LUJI D.O.O. ZVORNIK	0.00	70.43

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020022564545 320192370 - 5550020022564545;4403150630004;712173;010724;310724;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	70.09
	31-07-2024 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
74	1610000150370187 320187889 - 1610000150370187;4403972480004;712173;010724;310724;002;0000000;0000000000 /	PSI CRO DOO	0.00	70.08
	Budžetsko placanje			
75	5540130000026265 320203333 - 5540130000026265;4404397490007;712173;010724;310724;085;0000000;0000000007 /	PROFILATI BH DOO	0.00	68.63
	Budžetsko placanje			
76	5517902222156484 320203702 - 5517902222156484;4403878110007;712173;010724;310724;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	67.51
	Budžetsko placanje			
77	5550020000370169 320200989 - 5550020000370169;4400643620009;712173;010724;310724;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	67.29
78	5550000065141241 320100096 - 5550000065141241;4405225490001;712173;010724;310724;005;0000000;0000000000 /	DOO FAIR PLAY BET BIJELJINA	0.00	66.53
	JU Fond solidarnosti za dijagnostiku i lije enje			
79	5671621100025347 320203779 - 5671621100025347;4402090260001;712173;010724;310724;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	65.79
	Budžetsko placanje			
80	5550070004888960 320217686 - 5550070004888960;4400819410006;712173;010724;310724;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	65.77
	01-08-2024 DOPRINOS ZA SOLIDARNOST, ZA 7/24			
81	5672412500121319 320184755 - 5672412500121319;4510286430000;712173;010724;310724;002;0000000;0000000000 /	SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA	0.00	64.61
	Budžetsko placanje			
82	5540010000304564 320222111 - 5540010000304564;4401990710006;712173;010724;310724;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31	0.00	63.85
	Budžetsko placanje			
83	1610450022720056 320219451 - 1610450022720056;4400964690009;712173;010824;310824;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	63.69
	Budžetsko placanje			
84	5514802211585385 320203581 - 5514802211585385;4404540710005;712173;010724;310724;023;0000000;0000000000 /	DMM D DOO AJNI E	0.00	63.13
	Budžetsko placanje			
85	5550080000335246 320193220 - 5550080000335246;4400016890009;712173;010724;310724;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	63.11
	PLA ANJE 07/24			
86	5510010000007304 320221843 - 5510010000007304;4400991820003;712173;010824;310824;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	62.35
	Budžetsko placanje			
87	5673031101743680 320203879 - 5673031101743680;4401955990004;712173;010724;310724;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	62.15
	Budžetsko placanje			
88	5672411100108679 320184749 - 5672411100108679;4401178140000;712173;010724;310724;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	61.99
	Budžetsko placanje			
89	3381902212038514 320204171 - 3381902212038514;4272029000080;712173;010724;310724;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	60.75
	Budžetsko placanje			
90	1990560054088844 320219781 - 1990560054088844;4502464000003;712173;010724;310724;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	59.69
	Budžetsko placanje			
91	5553000039186122 320214211 - 5553000039186122;4404325820002;712173;010624;300624;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	59.53
	POS DOP ZA SOLIDARNOST			
92	1610450005800055 320186758 - 1610450005800055;4502430280007;712173;010724;310724;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	59.37
	Budžetsko placanje			
93	1990560054086710 320219882 - 1990560054086710;4505095160009;712173;010724;310724;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	58.82
	Budžetsko placanje			
94	5557000059267056 320192020 - 5557000059267056;4404951420008;712173;010724;310724;088;0000000;0000000000 /	SINGULARITY DOO	0.00	58.60
	DOP SOL			
95	5510300001094708 320220701 - 5510300001094708;4401341230003;712173;010724;310724;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	57.34
	Budžetsko placanje			
96	1941193412000113 320218975 - 1941193412000113;4403047540005;712173;010724;310724;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	57.21
	Budžetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	554003000068271 320203325 - 554003000068271;4403824370003;712173;010724;310724;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	56.87
98	5551000023593181 320120529 - 5551000023593181;4402494190007;712173;010724;310724;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	56.03
99	5550070050564514 320172143 - 5550070050564514;4400697800002;712173;010724;310724;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	55.60
100	554023000006084 320185510 - 554023000006084;4404850150000;712173;010724;310724;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	55.12
101	5551000060377715 320192307 - 5551000060377715;4404990590000;712173;010724;310724;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	54.99
102	5550070003183021 320193369 - 5550070003183021;4401605150003;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	54.88
103	3383502256776483 320220241 - 3383502256776483;4272029000144;712173;010724;310724;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	54.05
104	5550070022587386 320212434 - 5550070022587386;4402150000004;712173;010824;310824;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA JEVREJSKA 58 BANJA LUKA	0.00	52.60
105	5550480053195667 320181621 - 5550480053195667;4400775880000;712173;010724;310724;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	52.31
106	5721060001514559 320185249 - 5721060001514559;4403092250000;712173;010724;310724;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	48.25
107	5550080025187616 320211244 - 5550080025187616;4402068500007;712173;010724;310724;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	48.12
108	5551000010958543 320227334 - 5551000010958543;4403668810006;712173;010824;010824;002;0000000;999999999 /	ACS STUDIO DOO BANJA LUKA	0.00	48.01
109	5520001871904511 320221247 - 5520001871904511;4404469230005;712173;010724;310724;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	47.29
110	5550070121570745 320179069 - 5550070121570745;4401228420009;712173;010724;310724;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	46.49
111	5674831100055014 320222162 - 5674831100055014;4400515110006;712173;010824;010824;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	46.39
112	5550090100443853 320216404 - 5550090100443853;4400918310005;712173;010824;310824;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO D.O.O PJ IG TREBINJE	0.00	46.32
113	5672411100164260 320203124 - 5672411100164260;4272029000241;712173;010724;310724;027;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PODRUZNICA DERVENTA	0.00	45.50
114	5550070022595922 320171515 - 5550070022595922;4403271690004;712173;010724;310724;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	45.48
115	1941062903100144 320186379 - 1941062903100144;4400931170000;712173;010724;310724;002;0000000;0000000000 /	STANKOST DOO	0.00	43.90
116	3384102200390644 320220137 - 3384102200390644;4272029000063;712173;010724;310724;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA P	0.00	43.59
117	5620038161325335 320238211 - 5620038161325335;4404458540002;712173;010724;310724;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	43.52
118	5553000008471460 320222860 - 5553000008471460;4400176150001;712173;010724;310724;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	43.03
119	1941069939100195 320186481 - 1941069939100195;4403141130007;712173;010724;310724;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	42.22
120	5510010001401970 320238576 - 5510010001401970;4400840290002;712173;010724;310724;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	41.27

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620128150210537 320203814 - 5620128150210537;4404290690003;712173;010724;310724;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	41.21
122	5517102261600119 320183439 - 5517102261600119;4403314840005;712173;010624;300624;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	40.67
123	5517202202739738 320183564 - 5517202202739738;4403206870003;712173;010724;310724;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA	0.00	39.67
124	5620088173470266 320220559 - 5620088173470266;4404445050006;712173;010724;310724;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	39.19
125	5520200002399057 320183793 - 5520200002399057;4507188830007;712173;010724;310724;119;0000000;0000000000 /	BURUN AMIR KAPIDŽI SP DIVI	0.00	38.50
126	572286000067132 320184371 - 572286000067132;4402680140001;712173;010724;310724;119;0000000;0000000000 /	D-TRANS DOO, ELOPEK 79	0.00	37.98
127	5551000005762835 320215123 - 5551000005762835;4401530120006;712173;010724;310724;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	37.80
128	5550080054378602 320168697 - 5550080054378602;4403509690008;712173;010724;310724;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	37.71
129	5511011125277288 320202416 - 5511011125277288;4401165240005;712173;010824;310824;056;0000000;0000000000 /	KORS DOO	0.00	37.68
130	5550080025639636 320201681 - 5550080025639636;4402634970008;712173;010724;310724;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	37.11
131	5550070003185349 320182759 - 5550070003185349;4400947090006;712173;010724;310724;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	37.10
132	5517902221204817 320202315 - 5517902221204817;4404169190001;712173;010824;310824;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA	0.00	37.09
133	1941062377900143 320219190 - 1941062377900143;4402021960000;712173;010724;310724;005;0000000;0000000000 /	TREND AUTO DOO	0.00	36.95
134	5673432500088191 320202699 - 5673432500088191;4511737320005;712173;010724;310724;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	36.56
135	3389002205685629 320219850 - 3389002205685629;4209348320093;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	36.29
136	5620128153642979 320238003 - 5620128153642979;4403759610000;712173;010724;310724;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	36.04
137	5620038142198487 320202264 - 5620038142198487;4402048900009;712173;010724;310724;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	35.65
138	5550020101432820 320180091 - 5550020101432820;4400241310003;712173;010724;310724;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	35.41
139	5517202204445871 320221011 - 5517202204445871;4404284450009;712173;010724;310724;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	35.32
140	5517902222476778 320203925 - 5517902222476778;4404168460005;712173;010724;310724;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	35.16
141	5520090002604751 320221030 - 5520090002604751;4403175380002;712173;010624;300624;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD	0.00	34.96
142	1941069845000107 320187603 - 1941069845000107;4403628600009;712173;010724;310724;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	34.93
143	5673432500073738 320203293 - 5673432500073738;4511000340005;712173;010724;310724;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	34.83
144	5520002117287157 320202943 - 5520002117287157;4403979810000;712173;010724;310724;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	34.72

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022555861 320228181 - 5550070022555861;4401776630003;712173;010724;310724;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	34.65
	01-08-2024 POS RACUN JP			
146	5540020000071521 320221532 - 5540020000071521;4403897760004;712173;010724;310724;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	34.61
	Budzetsko placanje			
147	5722460000678446 320184684 - 5722460000678446;4511281330003;712173;010724;310724;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	34.14
	Budzetsko placanje			
148	5710100000262643 320221684 - 5710100000262643;4510675170005;712173;010824;310824;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	33.93
	Budzetsko placanje			
149	5550010012636547 320214153 - 5550010012636547;4402787880008;712173;010724;310724;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	33.65
	01-08-2024 DOP. ZA SOLIDARNOST 07/24			
150	1610450068260004 320219231 - 1610450068260004;4403235380007;712173;010724;310724;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	33.63
	Budzetsko placanje			
151	5710100000214240 320221786 - 5710100000214240;4403431990000;712173;010724;310724;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	33.40
	Budzetsko placanje			
152	5514902211471890 320222311 - 5514902211471890;4402963280004;712173;010724;310724;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	33.07
	Budzetsko placanje			
153	5550060030406120 320172117 - 5550060030406120;4403294630009;712173;010724;311224;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	33.00
	NAKNADA ZA SOLIDARNOST			
154	5550080000781349 320207140 - 5550080000781349;4401285570009;712173;010724;310724;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	32.86
	DOPR.ZA SOLID.			
155	5550080002374865 320210262 - 5550080002374865;4400170890003;712173;010724;310724;103;0000000;0000000000 /	DOO KLASA PROMET GORNJI TESLI TESLI	0.00	32.84
	SOLIDARNOST			
156	5551000047867625 320240265 - 5551000047867625;4404573990003;712173;010724;310724;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	32.61
	03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
157	3389002205685629 320219766 - 3389002205685629;4209348320271;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.16
	Budzetsko placanje			
158	5721060001717580 320203350 - 5721060001717580;4401509780004;712173;010724;310724;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	31.97
	Budzetsko placanje			
159	5550070021407284 320214076 - 5550070021407284;4401318250005;712173;010724;310724;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	31.88
	01-04-2022 UPLATA U FOND SOLIDARNOSTI			
160	5550060030399233 320217527 - 5550060030399233;4500952660001;712173;010724;310724;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	31.75
	SOLIDARNOST			
161	5551000034162883 320171088 - 5551000034162883;4404192330007;712173;010724;310724;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	31.57
	01-08-2024 UPLATA FONDA SOLIDARNOSTI			
162	5550070021106293 320194751 - 5550070021106293;4401016320004;712173;010824;310824;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	30.65
	SOLIDARNOST			
163	5550070001898062 320216351 - 5550070001898062;4401575810003;712173;010724;310724;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	30.43
	DOPRINOS ZA SOLID. 07/24			
164	5550070002474727 320121438 - 5550070002474727;4401724670007;712173;010724;310724;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.19
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 07/24			
165	1995630047875304 320186621 - 1995630047875304;4404302370000;712173;010624;300624;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11	0.00	30.14
	Budzetsko placanje			
166	3389002205685629 320219849 - 3389002205685629;4209348320123;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.93
	Budzetsko placanje			
167	1610000215360090 320187216 - 1610000215360090;4402654220005;712173;010724;310724;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	29.34
	Budzetsko placanje			
168	5673231100058198 320185192 - 5673231100058198;4401026120003;712173;010724;310724;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.98
	Budzetsko placanje			

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070003183021 320193449 - 5550070003183021;4401185940003;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	28.87
170	5620010000246923 320203919 - 5620010000246923;4400644780000;712173;010724;310724;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	28.68
171	5675411100003672 320238562 - 5675411100003672;4401877740004;712173;010724;310724;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	28.50
172	5553000020261422 320210549 - 5553000020261422;4403851850009;712173;010724;310724;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	28.31
173	5551000060977563 320183185 - 5551000060977563;4405036680002;712173;010724;310724;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	28.29
174	555900008934238 320208891 - 555900008934238;4402969720006;712173;010724;310724;107;0000000;0000000000 /	RAD-GRA EVINAR DOO	0.00	27.91
175	5540060001167134 320220790 - 5540060001167134;4506008820002;712173;010724;310724;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ	0.00	27.72
176	3383502256861067 320186587 - 3383502256861067;4401176010001;712173;010724;310724;056;0000000;0000000000 /	PLANTAGO DOO	0.00	27.68
177	5550070121570745 320122444 - 5550070121570745;4401233180008;712173;010724;310724;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	27.13
178	571010000084260 320185440 - 571010000084260;4400946100008;712173;010724;310724;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	27.08
179	5553000054505623 320229695 - 5553000054505623;4404785230009;712173;010702;310724;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	27.07
180	571030000097830 320221912 - 571030000097830;4512622980008;712173;010724;311224;005;0000000;0000000000 /	MONTEVIDEO RADO STEVIC S.P. BIJELJINA	0.00	27.00
181	5673431100047518 320203251 - 5673431100047518;4403877060006;712173;010724;310724;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	26.76
182	5550060050393261 320218027 - 5550060050393261;4500942780009;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I	0.00	26.75
183	5672411100153881 320203502 - 5672411100153881;4403932770000;712173;010724;300724;002;0000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA	0.00	26.75
184	3389002205685629 320219858 - 3389002205685629;4209348320247;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	26.49
185	5550090026701737 320121298 - 5550090026701737;4401365330009;712173;010724;310724;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	25.90
186	1990560054083897 320219883 - 1990560054083897;4502578350004;712173;010719;310719;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	25.87
187	5551000013452510 320216810 - 5551000013452510;4403734380000;712173;010924;300924;002;0000000;0000002407 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	25.79
188	5559000042877060 320183002 - 5559000042877060;4506435650002;712173;010724;310724;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	25.41
189	5676511100009922 320185326 - 5676511100009922;4403974770000;712173;010724;310724;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	24.91
190	5558000063267771 320170321 - 5558000063267771;4513168270005;712173;010724;310724;113;0000000;0000000000 /	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD	0.00	24.87
191	5551000053251610 320196770 - 5551000053251610;4404740050000;712173;010724;310724;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	24.82
192	1610000193310050 320186951 - 1610000193310050;4404189540009;712173;010724;310724;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	24.75

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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 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550090049885707 320121183 - 5550090049885707;4403324480007;712173;010724;310724;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	24.47
194	5520260001377741 320221600 - 5520260001377741;4401492280002;712173;010824;010824;011;0000000;0000000000 /	SIMPROMAX DOO NOVI GRAD	0.00	24.46
195	5551000054103270 320119803 - 5551000054103270;4404774890007;712173;010724;310724;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIKA B BANJA LUKA	0.00	23.90
196	1610000327510035 320219892 - 1610000327510035;4404714210007;712173;010724;310724;002;0000000;0000000000 /	APOLO DOO	0.00	23.51
197	5550060003961107 320229708 - 5550060003961107;4401428780000;712173;010724;300724;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	23.51
198	5510010001234160 320221721 - 5510010001234160;4503518230006;712173;010724;310724;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJI ELINAC	0.00	23.40
199	5675411100015894 320203177 - 5675411100015894;4400077410000;712173;010724;310724;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	23.23
200	3389002205685629 320219947 - 3389002205685629;4209348320484;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.22
201	5520410002375718 320221614 - 5520410002375718;4504989130008;712173;010724;310724;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.	0.00	23.19
202	5620128138664336 320202850 - 5620128138664336;4402991140005;712173;010724;310724;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	23.12
203	5550020001433483 320178742 - 5550020001433483;4400605020006;712173;010724;310724;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	23.08
204	5620998142906927 320183844 - 5620998142906927;4510461370007;712173;010724;310724;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	22.96
205	5554000025354648 320240650 - 5554000025354648;4403961100005;712173;010724;310724;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	22.94
206	1543002014877176 320204119 - 1543002014877176;4404809860009;712173;010724;310724;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA	0.00	22.89
207	3389002205685629 320219943 - 3389002205685629;4209348320131;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.76
208	5557000021248682 320227597 - 5557000021248682;4509492810007;712173;010824;010824;088;0000000;0000000000 /	AL PARCO S.P.	0.00	22.69
209	5540010000544833 320221420 - 5540010000544833;4510748150008;712173;010724;310724;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	22.53
210	5550020000370169 320200948 - 5550020000370169;4400643620009;712173;010724;310724;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.46
211	5672411100069394 320237798 - 5672411100069394;4403841460008;712173;010624;300624;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	22.43
212	5550080046933173 320194212 - 5550080046933173;4403153060004;712173;010824;010824;028;0000000;0107310724 /	SIMPRO GRADNJA DOO	0.00	21.70
213	1995630003060043 320204101 - 1995630003060043;4404920540005;712173;010724;310724;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	21.39
214	5550010000386611 320172651 - 5550010000386611;4400360320009;712173;010724;310724;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.03
215	5540010000565397 320221320 - 5540010000565397;4404693540001;712173;010724;310724;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	20.93
216	571030000080273 320203892 - 571030000080273;4403716560009;712173;010724;310724;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	20.90

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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

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1990570055567560 320219679 - 1990570055567560;4505403320004;712173;010724;310724;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	20.80
218	5550020015132890 320172827 - 5550020015132890;4400640950008;712173;010724;310724;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	20.72
219	5722860000459109 320202458 - 5722860000459109;4500756720004;712173;010824;310824;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MI I MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	20.46
220	5550090048383565 320121370 - 5550090048383565;4503612680007;712173;010724;310724;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	20.45
221	5540020000067835 320184134 - 5540020000067835;4403556180000;712173;010724;310724;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ograničenom odgovornošću, Uglje	0.00	20.28
222	1610200070980042 320187539 - 1610200070980042;4508824200007;712173;010724;310724;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	20.28
223	5620998169986514 320184035 - 5620998169986514;4404834380003;712173;010724;310724;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	20.12
224	5673012500043980 320203362 - 5673012500043980;4512279720003;712173;010724;310724;007;0000000;0000000000 /	SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA	0.00	20.00
225	5540010000548325 320184130 - 5540010000548325;4404397140006;712173;010124;311224;005;0000000;0000000000 /	EMANET IT ACADEMY DOO, BIJELJINSKA 151	0.00	20.00
226	5554000055818080 320229249 - 5554000055818080;4512239000008;712173;010724;310724;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I	0.00	19.89
227	5550000036672226 320212243 - 5550000036672226;4404255860001;712173;010724;310724;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	19.88
228	5550020015884058 320156456 - 5550020015884058;4506792090007;712173;010624;300624;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	19.83
229	5517902221025561 320183450 - 5517902221025561;4403862460008;712173;010724;310724;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	19.75
230	5551000058565561 320227312 - 5551000058565561;4512616070008;712173;010724;310724;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA	0.00	19.63
231	5520200001280162 320203188 - 5520200001280162;4400248080003;712173;010724;310724;119;0000000;0000000000 /	SANITACIJA DOO	0.00	19.54
232	5550000031627547 320222678 - 5550000031627547;4404135530008;712173;010724;310724;005;0000000;0000000000 /	DOO ELLA BIJELJINA	0.00	19.49
233	5673031101924585 320220956 - 5673031101924585;4400742440004;712173;010724;310724;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	19.48
234	3382202264883614 320220129 - 3382202264883614;4272369010080;712173;010724;310724;028;0000000;0700000000 /	IPRESS DOO	0.00	19.46
235	1610450038610014 320186747 - 1610450038610014;4400151320000;712173;010724;310724;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.12
236	5551000022788178 320214683 - 5551000022788178;4403918430000;712173;010724;310724;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	19.03
237	5550070003183021 320193403 - 5550070003183021;4403209200009;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	18.81
238	5514502264531395 320203670 - 5514502264531395;4404031830000;712173;010724;310724;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	18.76
239	5671621100121183 320202229 - 5671621100121183;4400968920009;712173;010724;310724;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	18.72
240	5550070003183021 320193480 - 5550070003183021;4402080110001;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	18.58

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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

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020000370169 320200967 - 5550020000370169;4400643620009;712173;010724;310724;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.54
242	5674831100018445 320220923 - 5674831100018445;4403218450000;712173;010724;310724;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	18.52
243	5540060000034368 320184625 - 5540060000034368;4400118110008;712173;010724;310724;028;0000000;0000000000 /	TATIC DOO OSJECANI GORNJI - DOBOJ	0.00	18.50
244	5550010000269338 320199069 - 5550010000269338;4400381240005;712173;010824;310824;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	18.38
245	3381602200091039 320219949 - 3381602200091039;4272097340395;712173;010724;310724;002;0000000;0000000000 /	AGRAM DD	0.00	18.13
246	5550070855511545 320201548 - 5550070855511545;4508523850006;712173;010724;310724;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	18.08
247	5672411100153493 320184759 - 5672411100153493;4404486080009;712173;010724;310724;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA	0.00	18.06
248	5550010856346330 320209067 - 5550010856346330;4403557740009;712173;010724;310724;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	18.01
249	1995720004858273 320204153 - 1995720004858273;4512974070001;712173;010724;310724;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	18.00
250	5540130000009678 320203442 - 5540130000009678;4403176430003;712173;010724;310724;088;0000000;0000000000 /	POL OPTIC DOO ISTOCNO NOVO SARAJEVO	0.00	18.00
251	1941103631105124 320204822 - 1941103631105124;4508182090008;712173;010724;310724;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	18.00
252	5550000004838475 320217941 - 5550000004838475;4508692960007;712173;010724;310724;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	18.00
253	5557000008777974 320120166 - 5557000008777974;4400589740001;712173;010724;310724;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	17.80
254	5550070022592915 320224798 - 5550070022592915;4403262430008;712173;010724;310724;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.59
255	5710800000119727 320221795 - 5710800000119727;4508640570006;712173;010824;310824;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	17.57
256	3382202264883614 320220127 - 3382202264883614;4272369010098;712173;010724;310724;028;0000000;0700000000 /	IPRESS DOO	0.00	17.52
257	5721060001466835 320184364 - 5721060001466835;4404541280004;712173;010724;310724;002;0000000;0000000000 /	STARS MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	17.48
258	5551000032695079 320168870 - 5551000032695079;4404156610001;712173;010724;310724;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA	0.00	17.48
259	5558000010321097 320170912 - 5558000010321097;4501531690005;712173;010724;310724;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	17.46
260	5551000027727321 320196196 - 5551000027727321;4404029930005;712173;010724;310724;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	17.25
261	5675431100000373 320203357 - 5675431100000373;4400073180000;712173;010724;310724;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	17.24
262	5550070003184088 320179748 - 5550070003184088;4400945120005;712173;010724;310724;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	17.18
263	5620058180512516 320202656 - 5620058180512516;4402975610000;712173;010724;310724;028;0000000;0000000000 /	EM PLUS DOO DOBOJ	0.00	17.15
264	5673031100000881 320238378 - 5673031100000881;4401494490004;712173;010724;310724;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	16.99

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	3383902266116496 320187150 - 3383902266116496;4403979220008;712173;010724;310724;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko placanje	0.00	16.84
266	5672531100011479 320221202 - 5672531100011479;4401149390005;712173;010824;010824;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko placanje	0.00	16.60
267	5550090026547410 320183011 - 5550090026547410;4401999850005;712173;010724;310724;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	16.53
268	5722760000113697 320185429 - 5722760000113697;4400509570003;712173;010624;300624;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5 Budžetsko placanje	0.00	16.45
269	5675521100000126 320238569 - 5675521100000126;4402703530007;712173;010724;310724;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko placanje	0.00	16.36
270	5550070000371573 320120333 - 5550070000371573;4400831200009;712173;010824;310824;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST VII/24	0.00	16.18
271	5554000059054776 320195258 - 5554000059054776;4404935900008;712173;010724;310724;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA SOLIDARNOST	0.00	16.02
272	5620038161604986 320237775 - 5620038161604986;4510838650000;712173;010724;310724;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko placanje	0.00	16.01
273	5551000015203845 320208997 - 5551000015203845;4504212010009;712173;010724;310724;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR SOLID 07/24	0.00	16.00
274	5550070022590490 320196124 - 5550070022590490;4507488550006;712173;010724;310724;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP DOPRINOSI NA SOLIDARSNST	0.00	16.00
275	5550080000782998 320119765 - 5550080000782998;4401295960000;712173;010824;310824;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC 19-10-2022 PLATA 07/2024	0.00	15.98
276	5710300000043122 320221910 - 5710300000043122;4400320880001;712173;010724;310724;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	15.96
277	5621508197167683 320221655 - 5621508197167683;4405235960006;712173;010724;310724;002;0000000;0000000000 /	LEO SYSTEMS DOO BANJA LUKA Budžetsko placanje	0.00	15.79
278	1941060788100116 320218976 - 1941060788100116;4405160260003;712173;010724;310724;002;0000000;0000000000 /	ZU Stomatološka ambulanta MonD Budžetsko placanje	0.00	15.76
279	5553000042640389 320099917 - 5553000042640389;4404421540002;712173;010724;310724;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ Dopr. za solid.	0.00	15.70
280	5553000053066822 320099888 - 5553000053066822;4404730090003;712173;010724;310724;028;0000000;0000000000 /	ZU DR BORIS DOBOJ Dopr. za solid.	0.00	15.65
281	5620038175154431 320184626 - 5620038175154431;4404688460008;712173;010524;310524;001;0000000;0000000000 /	VETERA DOO Budžetsko placanje	0.00	15.62
282	555000059077965 320120714 - 555000059077965;4404939210006;712173;010724;310724;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	15.54
283	5559000014466827 320226245 - 5559000014466827;4403762830002;712173;010724;310724;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	15.24
284	5553000005816764 320209926 - 5553000005816764;4400213020008;712173;010724;310724;064;0000000;0000000000 /	KORIDOR 92 DOO MODRI A SOLID	0.00	15.22
285	5674832500042725 320239126 - 5674832500042725;4511474560006;712173;010724;310724;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko placanje	0.00	15.04
286	5620998173482879 320203315 - 5620998173482879;4404912100004;712173;010724;310724;002;0000000;0000000000 /	FONDACIJA DIGITALNI INOVACIONI HAB Budžetsko placanje	0.00	15.04
287	5540010000422128 320184624 - 5540010000422128;4403217640000;712173;010824;310824;005;0000000;0000000000 /	SIM - COMPANY DOO BIJELJINA Budžetsko placanje	0.00	14.92
288	3389002205685629 320219942 - 3389002205685629;4209348320344;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	14.88

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000212780084 320187391 - 1610000212780084;4510907130005;712173;010724;310724;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko placanje	0.00	14.86
290	1995630002896695 320219780 - 1995630002896695;4404890020001;712173;010724;310724;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB Budžetsko placanje	0.00	14.69
291	3389002205685629 320219840 - 3389002205685629;4209348320280;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	14.66
292	5674832500023907 320185969 - 5674832500023907;4504350750005;712173;010724;310724;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LIDZA Budžetsko placanje	0.00	14.57
293	5540010000400109 320183819 - 5540010000400109;4403031970000;712173;010724;310724;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC Budžetsko placanje	0.00	14.48
294	5676031100005193 320203017 - 5676031100005193;4403294980000;712173;010824;310824;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko placanje	0.00	14.47
295	5551000023800276 320197018 - 5551000023800276;4509725180009;712173;010724;310724;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST 07/2024	0.00	14.46
296	5520040001350689 320220896 - 5520040001350689;4400510400006;712173;010624;300624;085;0000000;0000000000 /	LAKI LINE DOO Budžetsko placanje	0.00	14.44
297	5550080100571942 320182816 - 5550080100571942;4400223250001;712173;010724;310724;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC DOP ZA SOLIDARNOST	0.00	14.40
298	5554000064034077 320169107 - 5554000064034077;4405178470005;712173;010724;310724;015;0000000;0000000000 /	ZU SPECIJALISTI KA KARDIOLOŠKA AMBULANTA KU A ZDRAVLJA MILOŠEVI BRATUNAC SOLIDARNOST	0.00	14.37
299	1610450004470088 320219725 - 1610450004470088;4400795720009;712173;010724;310724;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKA Budžetsko placanje	0.00	14.35
300	5540030000062645 320203324 - 5540030000062645;4401782010009;712173;010724;310724;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	14.24
301	5673211100007856 320184438 - 5673211100007856;4272036630048;712173;010724;310724;008;0000000;0000000007 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	14.20
302	5514602204285563 320183538 - 5514602204285563;4511182600007;712173;010724;310724;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI Budžetsko placanje	0.00	14.01
303	5673012500029042 320203126 - 5673012500029042;4510369210001;712173;010724;310724;007;0000000;0000000000 /	SALON LJEPUTE HERA GORDANA MITROVIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	14.00
304	5722860000053940 320203972 - 5722860000053940;4400234370009;712173;010724;310724;119;0000000;0000000000 /	MIM KOMERC ELOPEK-ZVORNIK DOO, ELOPEK 250 Budžetsko placanje	0.00	13.96
305	5672411100017111 320186300 - 5672411100017111;4403256110000;712173;010724;310724;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	13.87
306	5620998151732666 320239224 - 5620998151732666;4404392260003;712173;010724;310724;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA Budžetsko placanje	0.00	13.72
307	5673212500008371 320221317 - 5673212500008371;4508233180007;712173;010724;310724;008;0000000;0000000000 /	EKO METALI MILOS MASAL SP DUBRAVE Budžetsko placanje	0.00	13.51
308	5550000056105885 320143871 - 5550000056105885;4512258640000;712173;010724;311224;005;0000000;0000000000 /	PAPARAZZO SLA ANA RAKI SP BIJELJINA SOLIDARNOST	0.00	13.50
309	1610000296020052 320187657 - 1610000296020052;4404246360004;712173;010724;310724;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko placanje	0.00	13.50
310	3389002205685629 320219839 - 3389002205685629;4209348320395;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	13.37
311	5550090049056066 320120203 - 5550090049056066;4401999340007;712173;010724;310724;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO SRPSKE VOJSKE 9 BILECA 31-07-2024 UPLATA ZA LIJECENJE DJECE U	0.00	13.21
312	5551000023713849 320216482 - 5551000023713849;4403235620008;712173;010724;310724;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOPR DJECIJE ZASTITE 7/24	0.00	13.03

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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 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	3381602200091039 320219940 - 3381602200091039;4272097340557;712173;010724;310724;011;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	12.95
314	5550070021845045 320179472 - 5550070021845045;4400842230007;712173;010724;310724;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.83
315	1610000333910095 320186403 - 1610000333910095;4405237310009;712173;010624;300624;085;0000000;0000000000 /	PRED UST KLUB ZA DJECU KOCKALONE I Budžetsko placanje	0.00	12.82
316	3381602200091039 320219948 - 3381602200091039;4272097340450;712173;010724;310724;056;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	12.64
317	5550080049609694 320182234 - 5550080049609694;4403327230001;712173;010724;310724;027;0000000;0000000000 /	"BM 2"DOO KNINSKA 21 DERVENTA 10-05-2013 SOLIDARNOST	0.00	12.54
318	5540020000000226 320202350 - 5540020000000226;4400452870005;712173;010724;310724;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije` Budžetsko placanje	0.00	12.53
319	5557000045721103 320191433 - 5557000045721103;4511199830006;712173;010724;310724;088;0000000;0000000000 /	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO DOP ZA SOL	0.00	12.50
320	1610250035130052 320219529 - 1610250035130052;4402590230001;731211;010724;310724;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	12.50
321	5674832500042919 320184286 - 5674832500042919;4511428370006;712173;010724;310724;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	12.42
322	5540000000439637 320203853 - 5540000000439637;4404941460001;712173;010724;310724;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO Budžetsko placanje	0.00	12.41
323	5720000000282906 320184517 - 5720000000282906;4402552810002;712173;010724;310724;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko placanje	0.00	12.40
324	5550020049651698 320229598 - 5550020049651698;4508049840002;712173;010724;310724;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA DOP ZA SOL NA OSNOVU NETO PLATE	0.00	12.29
325	5553000040556926 320197159 - 5553000040556926;4500441060006;712173;010724;310724;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI SOLIDARNI DOPRINOS07/24	0.00	11.93
326	5520031534687647 320183803 - 5520031534687647;4508731450003;712173;010724;310724;006;0000000;0000000000 /	SALON ZA POS PRILIKE "DIJAMANT"SP Budžetsko placanje	0.00	11.80
327	5722860000846430 320184362 - 5722860000846430;4512891370003;712173;010724;310724;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB Budžetsko placanje	0.00	11.76
328	5540080000005849 320203897 - 5540080000005849;4400137840009;712173;010724;310724;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	11.70
329	3389002205685629 320219946 - 3389002205685629;4209348320468;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	11.69
330	5520001953298472 320220625 - 5520001953298472;4404693460008;712173;010724;310724;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA Budžetsko placanje	0.00	11.69
331	5673021100001803 320237797 - 5673021100001803;4403133970004;712173;010724;310724;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	11.59
332	5620998090842662 320221290 - 5620998090842662;4403179370001;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko placanje	0.00	11.49
333	1995610030207725 320186800 - 1995610030207725;4509241570007;712173;010724;310724;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko placanje	0.00	11.49
334	1990490051188111 320186697 - 1990490051188111;4201577470022;712173;010724;310724;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHEREGOVINA, DERVISA NUMICA 6 NOVOS Budžetsko placanje	0.00	11.42
335	5676511100010116 320237800 - 5676511100010116;4404115770002;712173;010724;310724;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko placanje	0.00	11.36
336	5540040000077146 320221302 - 5540040000077146;4404964750007;712173;010724;310724;002;0000000;0000000000 /	KVAKA 22 DOO BANJA LUKA Budžetsko placanje	0.00	11.35

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672412500173990 320186132 - 5672412500173990;4511417250009;712173;010724;310724;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	11.34
	Budzetsko placanje			
338	5553000048489295 320192113 - 5553000048489295;4511387590004;712173;010724;310724;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A	0.00	11.33
	LIJE ENJE DJECE U INOSTRANSTVU 07/24			
339	5540020000074237 320203871 - 5540020000074237;4510251990002;712173;010724;310724;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	11.31
	Budzetsko placanje			
340	5550020050737710 320190033 - 5550020050737710;4506854970009;712173;010724;310724;088;0000000;0000000000 /	GAMAPRINT & DESIGN VLASNIK BOJAN VUJI I SP	0.00	11.29
	Poseban doprinos za solidarnost			
341	3389002205685629 320219936 - 3389002205685629;4209348320255;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	11.29
	Budzetsko placanje			
342	5674412500011997 320220964 - 5674412500011997;4510574900002;712173;010724;310724;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	11.25
	Budzetsko placanje			
343	5550070022528604 320201797 - 5550070022528604;4400972440003;712173;010724;310724;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	11.15
	01-08-2024 SREDSTVA SOLIDARNOSTI 7/24			
344	5551000042239782 320182903 - 5551000042239782;4510914000001;712173;010724;310724;002;0000000;0000000000 /	HOF BOJAN KOJADINOV I S.P. BANJALUKA	0.00	11.10
	FOND SOLIDARNOSTI			
345	5558000065344250 320200051 - 5558000065344250;4513458270009;712173;010724;310724;113;0000000;0000000000 /	PIVNICA KOD ŠVEJKA MILOVAN OSTOJI S.P.VIŠEGRAD	0.00	11.07
	SOLIDARNOST			
346	5551000065291250 320239582 - 5551000065291250;4405114660005;712173;010724;310724;002;0000000;0000000000 /	ZEMUNICE KNEŽEVI DOO	0.00	11.03
	Uplata doprinosa za solidarnost za VII/24			
347	3381602200091039 320220028 - 3381602200091039;4272097340522;712173;010724;310724;028;0000000;0000000000 /	AGRAM DD	0.00	11.01
	Budzetsko placanje			
348	5550000017902241 320225781 - 5550000017902241;4403261540004;712173;010724;310724;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV I BIJELJINA	0.00	10.98
	UPLATA DOPRINOSA ZA SOLIDARNOST			
349	5620128140444965 320203284 - 5620128140444965;4510318900003;712173;010724;310724;094;0000000;0000000000 /	RADNJA ZA PRIM. PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEKSAN	0.00	10.80
	Budzetsko placanje			
350	5557000053819342 320228732 - 5557000053819342;4512052940007;712173;010824;010824;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	10.78
	FS 07/24			
351	3381602200091039 320219950 - 3381602200091039;4272097340506;712173;010724;310724;103;0000000;0000000000 /	AGRAM DD	0.00	10.52
	Budzetsko placanje			
352	5550090000452179 320162840 - 5550090000452179;4401385790006;712173;010724;310724;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	10.51
	SOLIDAR.			
353	5676511100010213 320221102 - 5676511100010213;4404102520007;712173;010724;310724;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	10.45
	Budzetsko placanje			
354	5550070003231618 320176397 - 5550070003231618;4501897320006;712173;010724;310724;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.42
	SOLIDARNOST 07/24			
355	5550060000053268 320123020 - 5550060000053268;4400241660004;712173;010724;310724;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK	0.00	10.39
	SOLIDARNOST 7/24			
356	5550070055208680 320188881 - 5550070055208680;4403530200002;712173;010624;300624;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	10.39
	01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
357	5551000056640208 320195621 - 5551000056640208;4404799960000;712173;010724;310724;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	10.32
	04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
358	3389002205685629 320219847 - 3389002205685629;4209348320107;712173;010724;310724;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.27
	Budzetsko placanje			
359	5550000047819466 320191141 - 5550000047819466;4404568990003;712173;010724;310724;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	10.19
	POS DOPR ZA SOLID PO OSN NELTO PLATE			
360	5551000035095538 320210619 - 5551000035095538;4510439950008;712173;010724;310724;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	10.16
	PLA ANJE DOPR			

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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 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	3383502200385533 320186441 - 3383502200385533;4401635140002;712173;010724;310724;002;0000000;0000000000 /	KANOVA DOO Budžetsko placanje	0.00	10.15
362	5671621100329248 320203355 - 5671621100329248;4401643750006;712173;010724;310724;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko placanje	0.00	9.98
363	5559000025769849 320194632 - 5559000025769849;4403979650002;712173;010724;310724;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 07-2024	0.00	9.87
364	3381602200091039 320220029 - 3381602200091039;4272097340352;712173;010724;310724;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	9.80
365	1610000200090059 320187662 - 1610000200090059;4404309890009;712173;010724;310724;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko placanje	0.00	9.78
366	5672531100002943 320203752 - 5672531100002943;4402744130005;712173;010724;310724;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko placanje	0.00	9.76
367	5559000028125979 320173279 - 5559000028125979;4509955770000;712173;010724;310724;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO SOLIDARNOST	0.00	9.75
368	5620998110777714 320222057 - 5620998110777714;4508559450004;712173;010724;310724;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA Budžetsko placanje	0.00	9.74
369	5520001772573407 320221603 - 5520001772573407;4404248140001;712173;010724;310724;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko placanje	0.00	9.65
370	5673431100615453 320220910 - 5673431100615453;4401909700000;712173;010724;310724;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko placanje	0.00	9.55
371	3381602200091039 320220040 - 3381602200091039;4272097340581;712173;010724;310724;005;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	9.51
372	5551000049679488 320201831 - 5551000049679488;4404623920001;712173;010724;310724;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 07/24	0.00	9.50
373	5673431100052659 320184587 - 5673431100052659;4403748840003;712173;010724;310724;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko placanje	0.00	9.49
374	5550070051202774 320213416 - 5550070051202774;4508193290009;712173;010724;310724;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR DOPRINOS NA ISPLATU ZA JUL 2024	0.00	9.47
375	5675412500027079 320185480 - 5675412500027079;4510883870002;712173;010724;310724;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko placanje	0.00	9.39
376	5550010001142629 320151051 - 5550010001142629;4400306200006;712173;010724;310724;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-08-2024 DOPRINOS ZA SOLIDARNOST 07/24	0.00	9.37
377	5514602256448962 320238719 - 5514602256448962;4512226870003;712173;010724;310724;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISA MO I DOBOJ Budžetsko placanje	0.00	9.34
378	5550000060178818 320180008 - 5550000060178818;4403292420007;712173;010724;310724;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA DOP ZA SOLIDARNOST	0.00	9.16
379	554020000001478 320185349 - 554020000001478;4404952310001;712173;010724;310724;013;0000000;0000000000 /	DZSL "MOJA KUCA MOJ DOM", SAMAC, Prote Mateje Nenadovic 59, Samac BB Budžetsko placanje	0.00	9.12
380	5551000047154481 320213194 - 5551000047154481;4511303080006;712173;010724;310724;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA DOP ZA SOLID. 7/24	0.00	9.11
381	5675412500031444 320238634 - 5675412500031444;4511330300000;712173;010724;310724;028;0000000;0107310724 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ Budžetsko placanje	0.00	9.10
382	5673631100019960 320239035 - 5673631100019960;4404147380001;712173;010724;310724;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko placanje	0.00	9.09
383	5722460001384606 320202817 - 5722460001384606;4507308670009;712173;010724;310724;005;0000000;0000000000 /	STARS M MAJA PETROVIC S.P. BIJELJINA Budžetsko placanje	0.00	9.04
384	5551000054623675 320099574 - 5551000054623675;4512129590004;712173;010724;310724;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	9.04

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673432500091198 320238863 - 5673432500091198;4512019730005;712173;010724;310724;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	9.03
386	5514502264786505 320203402 - 5514502264786505;4405044430007;712173;010724;310724;005;0000000;0000000000 /	AUTO OTPAD HDI DOO BIJELJINA	0.00	9.01
387	5620998163804607 320203445 - 5620998163804607;4511664000007;712173;010724;310724;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	9.00
388	1610450014200061 320187518 - 1610450014200061;4502074710000;712173;010724;310724;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	9.00
389	5550020053318686 320228305 - 5550020053318686;4508044290004;712173;010824;010824;088;0000000;0000000000 /	KAFE-POSLASTI ARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTO NO NOVO SARAJEVO UGOSTITELJ	0.00	8.89
390	5550010012708618 320195864 - 5550010012708618;4403170230002;712173;010724;310724;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	8.89
391	5554000022750004 320224869 - 5554000022750004;4403916650002;712173;010724;310724;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK	0.00	8.86
392	5675412500029310 320203634 - 5675412500029310;4511064740007;712173;010724;310724;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	8.85
393	1610000261430046 320219825 - 1610000261430046;4404723550007;712173;010724;310724;002;0000000;0000000000 /	MAAT DOO	0.00	8.85
394	5554000061794638 320236687 - 5554000061794638;4513008400000;712173;010724;310724;001;0000000;0000000000 /	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I	0.00	8.80
395	5554000063966468 320122888 - 5554000063966468;4405166890009;712173;010724;310724;015;0000000;0000000000 /	EAST ŠPED DOO BRATUNAC	0.00	8.77
396	1610400008190089 320219547 - 1610400008190089;4402580510006;712173;010724;310724;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	8.71
397	5520001832483808 320220502 - 5520001832483808;4404350180000;712173;010724;310724;064;0000000;0000000000 /	DIA LAB M ZU MODRI A	0.00	8.69
398	5557000029149041 320207893 - 5557000029149041;4510011920007;712173;010724;310724;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	8.62
399	1941012756500118 320204697 - 1941012756500118;4200972560107;712173;010724;240724;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	8.59
400	3381902212029687 320204731 - 3381902212029687;4402692740004;712173;010723;310724;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	8.55
401	5551000051406670 320182663 - 5551000051406670;4402914660004;712173;010724;310724;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	8.53
402	1610000287490066 320186535 - 1610000287490066;4404913920005;712173;010624;300624;005;0000000;0000000000 /	TESLA SHOP DOO BIJELJINA	0.00	8.51
403	5540240000000409 320184453 - 5540240000000409;4404126200003;712173;010724;310724;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	8.50
404	5620998137950130 320237994 - 5620998137950130;4510194310008;712173;010724;310724;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	8.33
405	5554000037191073 320210201 - 5554000037191073;4404272010003;712173;010524;310524;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	8.05
406	5552000050783589 320169784 - 5552000050783589;4511589970003;712173;010824;310824;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	8.04
407	5551000041925793 320222679 - 5551000041925793;4510874020004;712173;010724;310724;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	8.02
408	5551000057049160 320193703 - 5551000057049160;4512354790004;712173;010824;310824;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	8.01

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5721060000070132 320185912 - 5721060000070132;4401677490003;712173;010724;310724;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA, jevrejska 6	0.00	7.76
410	5672411100155045 320238479 - 5672411100155045;4405065430007;712173;010724;310724;002;0000000;0000000000 /	TRIGRAF DOO BANJA LUKA	0.00	7.72
411	5675411100008037 320220966 - 5675411100008037;4403664070008;712173;010724;310724;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	7.61
412	1990570053478665 320186703 - 1990570053478665;4403244450000;712173;010724;310724;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	7.61
413	5550070050564514 320172403 - 5550070050564514;4400697800002;712173;010724;310724;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.60
414	5510010000015840 320221845 - 5510010000015840;4401150130009;712173;010824;310824;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	7.52
415	5551000012181616 320179272 - 5551000012181616;4403708540007;712173;010724;310724;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	7.52
416	5551000052594144 320169893 - 5551000052594144;4511768550009;712173;010724;311224;002;0000000;0000000000 /	ŽEKI ŽELJKA MALINOVI SP BANJA LUKA	0.00	7.50
417	5620998116620509 320202378 - 5620998116620509;4508902100006;712173;010724;310724;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	7.46
418	5551000014665010 320228690 - 5551000014665010;4509163670008;712173;010724;310724;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.42
419	5620030000293773 320203041 - 5620030000293773;4400305810005;712173;010724;310724;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	7.39
420	5550000010441777 320224948 - 5550000010441777;4508936930008;712173;010724;310724;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	7.39
421	5672411100097330 320203497 - 5672411100097330;4404191440003;712173;010724;310724;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.33
422	5620998162939755 320202479 - 5620998162939755;4404669320009;712173;010724;310724;002;0000000;0107310724 /	BRONCO DOO BANJA LUKA	0.00	7.24
423	1610400010750016 320187641 - 1610400010750016;4506920860007;712173;010724;310724;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	7.18
424	1610000218180074 320187652 - 1610000218180074;4404129990005;712173;010724;310724;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	7.15
425	5558000033901118 320196406 - 5558000033901118;4400508410002;712173;010724;310724;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.12
426	5553000021829330 320224017 - 5553000021829330;4509541450003;712173;010724;310724;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	7.10
427	1610250028550057 320186415 - 1610250028550057;4403180460006;712173;010724;310724;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	7.06
428	5554000052888583 320200513 - 5554000052888583;4511838350002;712173;010724;310724;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMI S.P. KARAKAJ	0.00	7.05
429	3385502200106170 320219264 - 3385502200106170;4218148810052;712173;010724;310724;103;0000000;0000000000 /	OBNOVA DOO	0.00	7.01
430	5620998128463433 320184348 - 5620998128463433;4509680650009;712173;010824;010824;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	7.00
431	5673012500017887 320222166 - 5673012500017887;4509028890006;712173;010724;310724;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	6.95
432	5722060000149040 320220742 - 5722060000149040;4510225300006;712173;010724;310724;056;0000000;0000000000 /	PRINCIP SP, MLADENA STOJANOVI A 12	0.00	6.95

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000048259893 320241175 - 5551000048259893;4511378840006;712173;010724;310724;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	6.92
	DOP. SOLID. ZA DJECU 07/2024			
434	5675412500014760 320184285 - 5675412500014760;4509318460005;712173;010724;310724;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	6.91
	Budzetsko placanje			
435	5722960000805879 320221095 - 5722960000805879;4513047050008;712173;010724;310724;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45	0.00	6.91
	Budzetsko placanje			
436	5551000048622479 320188108 - 5551000048622479;4511403890005;712173;010724;310724;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	6.86
	SREDTVA SOLIDARNOSTI			
437	5517202272608838 320203411 - 5517202272608838;4404216960007;712173;010724;310724;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	6.85
	Budzetsko placanje			
438	5620998148741962 320203270 - 5620998148741962;4510813820008;712173;010724;310724;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	6.85
	Budzetsko placanje			
439	5551000014053134 320182643 - 5551000014053134;4509120780004;712173;010724;310724;075;0000000;0000000000 /	AUTO-OTPAD I AUTOSERVIS PAN I BRANISLAV PAN I S.P. PRNJAVOR	0.00	6.85
	DOPRINOSI ZA SOLIDARNOST			
440	1610850007180054 320219536 - 1610850007180054;4402538740000;712173;010724;310724;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	6.84
	Budzetsko placanje			
441	5553000041553698 320213895 - 5553000041553698;4507885630008;712173;010724;310724;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	6.81
	SREDTVA SOLIDARNOSTI 07/2024			
442	5550070050564514 320172469 - 5550070050564514;4400697800002;712173;010724;310724;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.80
443	5520001743989835 320202853 - 5520001743989835;4404190710007;712173;010724;310724;015;0000000;0000000000 /	ART-ING DOO	0.00	6.78
	Budzetsko placanje			
444	5673432500017963 320185821 - 5673432500017963;4505681300006;712173;010724;310724;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	6.78
	Budzetsko placanje			
445	5550000049797684 320225865 - 5550000049797684;4511494830000;712173;010624;300624;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA	0.00	6.77
	POS DOPR ZA SOLID PO OSN NETO PLATE			
446	5540010000409809 320183830 - 5540010000409809;4403115050003;712173;010724;310724;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	6.76
	Budzetsko placanje			
447	5550090026205097 320198866 - 5550090026205097;4505034960002;712173;010724;310724;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P	0.00	6.75
	POSEBAN DOPRINOS ZA SOLIDARNOIST 07/24			
448	1995720006355468 320187575 - 1995720006355468;4513245870002;712173;010524;010524;005;0000000;0000000000 /	EURO MARKET ALEKSANDRA IGNJATOVIC S.P. BIJELJINA, LOZNICKA BR.2 BIJELJ	0.00	6.75
	Budzetsko placanje			
449	5551000016527022 320178772 - 5551000016527022;4403795170008;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETI UR EVI BANJALUKA	0.00	6.68
	Uplata posebnog doprinosa za solidarnost			
450	5514502211578804 320202309 - 5514502211578804;4403252040007;712173;010724;310724;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	6.65
	Budzetsko placanje			
451	5552000047432336 320198671 - 5552000047432336;4401766160009;712173;010724;310724;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	6.65
	UPLATA DOPRINOSA SOLIDARNOSTI 07/24			
452	1941470242300156 320220446 - 1941470242300156;4218224930038;712173;010724;310724;028;0000000;0000000000 /	IVEX DOO Usora	0.00	6.56
	Budzetsko placanje			
453	5553000045084304 320099935 - 5553000045084304;4403576450003;712173;010724;310724;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.42
	Poseban dopr. za solidarnost			
454	5551000052883980 320195801 - 5551000052883980;4404593590001;712173;010724;310724;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	6.40
	Obustava			
455	5513011126254851 320221483 - 5513011126254851;4402648170004;712173;010724;310724;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	6.40
	Budzetsko placanje			
456	5621008000045666 320184159 - 5621008000045666;4401720250003;712173;010724;310724;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	6.19
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000048442932 320100067 - 5551000048442932;4404591110002;712173;010724;310724;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA Fond solidarnosti za 7/2024.godine	0.00	6.04
458	5550070001995935 320170757 - 5550070001995935;4401611980000;712173;010724;310724;002;0000000;0000000000 /	SGB DOO BANJA LUKA 7/24 SOLID	0.00	5.95
459	5674632500051950 320239236 - 5674632500051950;4503298520008;712173;010724;310724;075;0000000;0000000000 /	KAMENOREZAC MILADIN GAVRANIC SP KULASI Budzetsko placanje	0.00	5.91
460	5674832500037002 320222272 - 5674832500037002;4511028940008;712173;010724;310724;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budzetsko placanje	0.00	5.91
461	5620998171087852 320220795 - 5620998171087852;4404226330001;712173;010724;310724;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budzetsko placanje	0.00	5.90
462	5550030016375508 320210648 - 5550030016375508;4600540370011;712173;010724;310724;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR BR KO DISTRIKT BIH SOLID	0.00	5.84
463	5517302209927239 320222313 - 5517302209927239;4405190920008;712173;010824;310824;002;0000000;0000000000 /	ADRIA VISTA DOO BANJA LUKA Budzetsko placanje	0.00	5.83
464	5673732500004368 320220825 - 5673732500004368;4403362810002;712173;010724;310724;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budzetsko placanje	0.00	5.83
465	1941012756500118 320204620 - 1941012756500118;4200972560069;712173;010724;310724;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	5.83
466	5520200002610711 320183792 - 5520200002610711;4403178990006;712173;010724;310724;119;0000000;0000000000 /	DR IRI ZDRAVST.UST.SPEC.AMBUL.INT Budzetsko placanje	0.00	5.79
467	5551000032861046 320168262 - 5551000032861046;4404125730009;712173;010824;010824;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	5.79
468	5673432500007487 320184437 - 5673432500007487;4501272810005;712173;010724;310724;005;0000000;0000000007 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budzetsko placanje	0.00	5.75
469	5551000038685120 320180196 - 5551000038685120;4404314460004;712173;010724;310724;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA POSEBAN DOPR. ZA SOLIDARNOST	0.00	5.72
470	5557000042138020 320217176 - 5557000042138020;4404402910001;712173;010624;310724;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOPRINSOI 6 7 24	0.00	5.70
471	5672412500224818 320222006 - 5672412500224818;4513235480001;712173;010624;300624;002;0000000;0000000000 /	AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA Budzetsko placanje	0.00	5.70
472	5551000012269789 320216449 - 5551000012269789;4509018580009;712173;010724;310724;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP DOPR ZA SOLID	0.00	5.69
473	5673431100071380 320221316 - 5673431100071380;4272036630072;712173;010724;310724;005;0000000;0000000007 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budzetsko placanje	0.00	5.69
474	5551000051753833 320194039 - 5551000051753833;4404682770005;712173;010724;310724;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA 01-03-2021 UPLATA DOP SOLIDARNOSTI VII/24	0.00	5.67
475	5517202204715143 320183492 - 5517202204715143;4511074540006;712173;010724;310724;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA Budzetsko placanje	0.00	5.66
476	5673432500108852 320185651 - 5673432500108852;4513157820003;712173;010724;311227;005;0000000;0000000000 /	KUCA PITE BORKO LOPATIC SP BIJELJINA Budzetsko placanje	0.00	5.66
477	5557000058396384 320193680 - 5557000058396384;4512538250002;712173;010724;310724;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO DOP SOL 07/24	0.00	5.66
478	5551000054814183 320213483 - 5551000054814183;4512138400005;712173;010724;310724;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA DOPR	0.00	5.65
479	5554000022926156 320191862 - 5554000022926156;4403915090003;712173;010724;310724;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK UPL DOP ZA SOLIDARNOST	0.00	5.64
480	5721060001527169 320202568 - 5721060001527169;4404650140000;712173;010724;310724;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1 Budzetsko placanje	0.00	5.63

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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 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5553000059300236 320180288 - 5553000059300236;4404958600001;712173;010824;310824;027;0000000;0000000000 /	ENERGOIL DOO Doprinosi za solidarnost 7/24	0.00	5.60
482	5540030000043827 320222226 - 5540030000043827;4400464370008;712173;010624;300624;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB Budžetsko placanje	0.00	5.56
483	1941109243000160 320186501 - 1941109243000160;4403299350004;712173;010724;310724;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko placanje	0.00	5.54
484	3383502273853527 320204936 - 3383502273853527;4512053750007;712173;010724;310724;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIC Budžetsko placanje	0.00	5.54
485	5550070021901111 320210136 - 5550070021901111;4402627680002;712173;010724;310724;002;0000000;0000000000 /	TRANSKONTOR DOO Dopr na solid 07/2024	0.00	5.44
486	5673431100071574 320221274 - 5673431100071574;4404596850004;712173;010724;310724;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budžetsko placanje	0.00	5.44
487	5550010011827664 320120960 - 5550010011827664;4600009640039;712173;010724;310724;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	5.42
488	1995720042590012 320219962 - 1995720042590012;4404645730001;712173;010724;310724;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko placanje	0.00	5.38
489	5620030000266322 320184157 - 5620030000266322;4401833450009;712173;010824;310824;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA Budžetsko placanje	0.00	5.18
490	1610450016110088 320219354 - 1610450016110088;4401755710007;712173;010724;310724;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko placanje	0.00	5.18
491	5620998170620797 320221263 - 5620998170620797;4404327280005;712173;010724;310724;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budžetsko placanje	0.00	5.13
492	5674632500030125 320183965 - 5674632500030125;4510166450007;712173;010724;310724;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko placanje	0.00	5.11
493	5551000062545083 320149846 - 5551000062545083;4513086890005;712173;010724;310724;008;0000000;0000000000 /	KR MA TURJAK DRAGAN STANIŠLJEVI S.P.TURJAK ZA LIJE ENJE DJECE	0.00	5.04
494	1610450044030083 320237339 - 1610450044030083;4506692970000;712173;010724;310724;067;0000000;0000000000 /	NOTAR PEKEZ DRAGAN MRKONJIC GRAD Budžetsko placanje	0.00	5.01
495	1995720006355468 320187587 - 1995720006355468;4513245870002;712173;010724;310724;005;0000000;0000000000 /	EURO MARKET ALEKSANDRA IGNJATOVIC S.P. BIJELJINA, LOZNICKA BR.2 BIJELJ Budžetsko placanje	0.00	5.00
496	5557000009536029 320239493 - 5557000009536029;4501623460006;712173;010724;310724;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA DOP ZA FOND SOLIDARNOSTI ZA 07.04. GODINE	0.00	4.91
497	5510150002375552 320183566 - 5510150002375552;4401885760006;712173;010724;310724;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko placanje	0.00	4.90
498	1610000139990120 320218900 - 1610000139990120;4403820540001;712173;010724;310724;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA Budžetsko placanje	0.00	4.85
499	5514902211539887 320203903 - 5514902211539887;4508533900001;712173;010724;310724;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA Budžetsko placanje	0.00	4.81
500	5673431100051107 320239038 - 5673431100051107;4403947450001;712173;010724;310724;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko placanje	0.00	4.81
501	5620998134749809 320222256 - 5620998134749809;4404058440009;712173;010724;310724;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA Budžetsko placanje	0.00	4.80
502	5673032500923963 320238379 - 5673032500923963;4504806660003;712173;010724;310724;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko placanje	0.00	4.79
503	5551000048568644 320208308 - 5551000048568644;4403244020005;712173;010624;300624;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA CITY DENT BANJA LUKA Solidarnost 6 /24	0.00	4.78
504	5675412500017573 320184757 - 5675412500017573;4507113660009;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko placanje	0.00	4.78

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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)

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PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000028240839 320182449 - 5551000028240839;4404041550005;712173;010824;010824;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED.SOLIDAR. 07/24	0.00	4.74
506	5550080025564558 320178758 - 5550080025564558;4402579260004;712173;010724;310724;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPLATA SOLIDARNOSTI 07/24	0.00	4.73
507	5723360000015988 320221324 - 5723360000015988;4503301250009;712173;010724;310724;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB Budžetsko plaćanje	0.00	4.73
508	5520002020505989 320203059 - 5520002020505989;4511014130003;712173;010724;310724;028;0000000;0000000000 /	MASIV NERMIN OMEROMI SP DOBOJ Budžetsko plaćanje	0.00	4.72
509	1610450040730046 320218888 - 1610450040730046;4506520090008;712173;010724;310724;002;0000000;0000000000 /	JAVNI PREVOZ STVARI VL DARKO STANCE Budžetsko plaćanje	0.00	4.71
510	5559000061644426 320183305 - 5559000061644426;4512965240000;712173;010724;310724;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE SREDSTVA SOLIDARN 07/24	0.00	4.70
511	5721060001773258 320221669 - 5721060001773258;4404942510002;712173;010724;310724;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOMI 14 Budžetsko plaćanje	0.00	4.68
512	5520050001178659 320183682 - 5520050001178659;4401340340000;712173;010624;300624;107;0000000;0000000000 /	DARMIL DOO Budžetsko plaćanje	0.00	4.66
513	5621508194481074 320238968 - 5621508194481074;4513372800005;712173;010724;310724;013;0000000;0000000000 /	LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC SP NOVO SELO NOVO SELO 3 Budžetsko plaćanje	0.00	4.66
514	5520300001840817 320183685 - 5520300001840817;4403241190007;712173;010724;310724;002;0000000;0000000000 /	MARINA ZU STOMAT.AMB. Budžetsko plaćanje	0.00	4.66
515	5676032500015408 320202678 - 5676032500015408;4511752550009;712173;010724;310724;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	4.65
516	5550000005006479 320178987 - 5550000005006479;4508702430001;712173;010724;310724;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P. FOND SOLIDARNOSTI	0.00	4.65
517	5514802221433698 320183500 - 5514802221433698;4403371480007;712173;010724;310724;088;0000000;9999999999 /	MBALI DOO ISTO NO NOVO SARAJEVO Budžetsko plaćanje	0.00	4.64
518	5673432500107203 320238564 - 5673432500107203;4501037730002;712173;010724;310724;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA Budžetsko plaćanje	0.00	4.64
519	5620998145527382 320202562 - 5620998145527382;4510605630009;712173;010724;310724;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.64
520	5673432500056181 320186305 - 5673432500056181;4510117160001;712173;010724;310724;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.63
521	5520001592251668 320203301 - 5520001592251668;4509201860002;712173;010724;310724;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SP Budžetsko plaćanje	0.00	4.63
522	554002000063082 320184133 - 554002000063082;4507080040000;712173;010724;310724;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC Budžetsko plaćanje	0.00	4.63
523	5557000045008347 320239953 - 5557000045008347;4404478810006;712173;010724;310724;085;0000000;0000000000 /	JKP TOPLANE DOO DOPRINOS ZA SOLIDARNOST 7/24	0.00	4.63
524	5551000052220112 320190854 - 5551000052220112;4511738720007;712173;010724;310724;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	4.62
525	5673432500049876 320222380 - 5673432500049876;4509843540001;712173;010724;310724;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	4.62
526	5722460001408274 320202941 - 5722460001408274;4513342300008;712173;010724;310724;005;0000000;0000000000 /	BE-PROM DRAGAN DUGONJI SP DVOROMI, MAJEVI KIH BRIGADA 14 Budžetsko plaćanje	0.00	4.61
527	5673431100074484 320222382 - 5673431100074484;4404027300004;712173;010724;310724;005;0000000;0000000000 /	KOV DOO BIJELJINA Budžetsko plaćanje	0.00	4.60
528	5557000052475698 320225239 - 5557000052475698;4511751740009;712173;010524;310524;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO UPL DOP SOL 05/24	0.00	4.60

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620038095786606 320184922 - 5620038095786606;4403227870003;712173;010724;310724;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.60
530	5520410002413742 320221413 - 5520410002413742;4500984510001;712173;010724;310724;015;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	4.59
531	5673012500008187 320222167 - 5673012500008187;4508136060005;712173;010724;310724;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.58
532	5673012500046114 320222262 - 5673012500046114;4512528960001;712173;010824;010824;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.56
533	5620038170926007 320185244 - 5620038170926007;4404847440005;712173;010724;310724;119;0000000;0000000000 /	BANE VET MEDIC DOO ZVORNIK	0.00	4.56
534	1610850001700039 320187493 - 1610850001700039;4501254670000;712173;010724;310724;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.55
535	1941060765400176 320220460 - 1941060765400176;4403436360004;712173;010724;310724;002;0000000;0000000000 /	ZU Stomatološka ambulanta"STOM	0.00	4.55
536	5550000035612695 320195125 - 5550000035612695;4510227180008;712173;010724;310724;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	4.55
537	5675412500033481 320203127 - 5675412500033481;4511547380001;712173;010724;310724;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	4.55
538	5620038169874624 320221124 - 5620038169874624;4512211090001;712173;010724;310724;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	4.54
539	5540020000073558 320203870 - 5540020000073558;4507816310000;712173;010724;310724;109;0000000;0000000000 /	"PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	4.54
540	5540020000064828 320203869 - 5540020000064828;4507529680009;712173;010724;310724;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	4.54
541	5673432500108658 320220689 - 5673432500108658;4513150810002;712173;010724;310724;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	4.53
542	5550060000792893 320201058 - 5550060000792893;4400297530006;712173;010724;310724;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	4.53
543	5673432500059867 320183959 - 5673432500059867;4510246640001;712173;010724;310724;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	4.53
544	5557000037037081 320236564 - 5557000037037081;4510547410001;712173;010624;300624;094;0000000;0000000000 /	STYLISH DRAGANA DRAŠKOVI S.P. SOKOLAC	0.00	4.53
545	5711000000051041 320222113 - 5711000000051041;4512262320001;712173;010724;310724;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.52
546	5620998145844863 320203413 - 5620998145844863;4510621240008;712173;010824;310824;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA	0.00	4.52
547	5517902220946312 320220984 - 5517902220946312;4403984140004;712173;010724;310724;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.52
548	5554000063833966 320196515 - 5554000063833966;4513239120000;712173;010724;310724;001;0000000;0000000000 /	CAFFE BAR CARPE DIEM SR AN PERENDIJA S.P. MILI I	0.00	4.52
549	1995610002657106 320219587 - 1995610002657106;4512329840005;712173;010724;310724;028;0000000;0000000000 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	4.52
550	5510160000513297 320221962 - 5510160000513297;4401211960000;712173;010724;310824;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.51
551	5675412500039980 320185971 - 5675412500039980;4512909170007;712173;010724;310724;028;0000000;0000000000 /	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ	0.00	4.51
552	5620038175816553 320221660 - 5620038175816553;4512666250007;712173;010724;310724;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.50

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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

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5721060001545793 320202756 - 5721060001545793;4508302250004;712173;010724;310724;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	4.50
554	5551000060897344 320241760 - 5551000060897344;4405019590008;712173;010724;310724;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA	0.00	4.50
555	5550000059996846 320225710 - 5550000059996846;4512779290005;712173;010724;310724;109;0000000;0000000000 /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	4.50
556	5551000060981928 320198725 - 5551000060981928;4512273360005;712173;010724;310724;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	4.50
557	5620990001517380 320202193 - 5620990001517380;4401857390007;712173;010824;310824;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.50
558	5620998185736598 320239152 - 5620998185736598;4513162580002;712173;010724;310724;056;0000000;0000000000 /	KATEMI S.P DARKO PETKOVIC	0.00	4.45
559	5550070022585155 320199420 - 5550070022585155;4502506950007;712173;010724;310724;002;0000000;0000000007 /	NEVENA CRNADAK UR ICA SP	0.00	4.40
560	5620990001739316 320238696 - 5620990001739316;4505361490001;712173;010724;310724;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.36
561	5672532500045750 320203358 - 5672532500045750;4511022310002;712173;010724;310724;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	4.29
562	5674212500001822 320185193 - 5674212500001822;4510402950008;712173;010724;310724;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	4.28
563	5675612500011161 320238559 - 5675612500011161;4511400520002;712173;010624;310724;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	4.27
564	5520300002795782 320221499 - 5520300002795782;4403416680002;712173;010724;310724;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	4.25
565	5551000038542724 320143894 - 5551000038542724;4510640540004;712173;010724;310724;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	3.96
566	5673431100031222 320221099 - 5673431100031222;4402936040000;712173;010624;300624;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	3.89
567	5672532500058360 320221203 - 5672532500058360;4512017360006;712173;010824;010824;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	3.78
568	5558000033901118 320196404 - 5558000033901118;4403064800002;712173;010724;310724;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.77
569	5672411100083847 320222395 - 5672411100083847;4404002730004;712173;010724;310724;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.66
570	5517902220953393 320202325 - 5517902220953393;4400874190007;712173;010724;310724;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.62
571	5517902222036010 320183504 - 5517902222036010;4404266710001;712173;010724;310724;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	3.61
572	5553000019008473 320171453 - 5553000019008473;4403822750003;712173;010724;310724;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	3.61
573	5550080000543020 320211723 - 5550080000543020;4500471210002;712173;010824;010824;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETIENJE TANASI S.P.DOBOJ	0.00	3.60
574	5550000054670770 320193533 - 5550000054670770;4510796120005;712173;010724;310724;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVI BIJELJINA	0.00	3.60
575	5520001780331758 320239295 - 5520001780331758;4404250040006;712173;010724;310724;119;0000000;0000000000 /	NGS DOO ZVORNIK	0.00	3.56
576	5672411100112559 320221889 - 5672411100112559;4404040820009;712173;010724;310724;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.53

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5559000055570383 320120643 - 5559000055570383;4404315780002;712173;010724;310724;107;0000000;0000000000 / 05-05-2023 SOLIDARNOST	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE	0.00	3.51
578	1610450044060056 320187775 - 1610450044060056;4506689240009;712173;010724;310724;027;0000000;0000000000 / Budzetsko placanje	NOTAR DJURIC BRANKO DERVENTA	0.00	3.41
579	5674412500005789 320203013 - 5674412500005789;4509010090002;712173;010424;300424;033;0000000;0000000000 / Budzetsko placanje	CEP MIRA POPADIC MIRA SP GACKO	0.00	3.37
580	5674412500005789 320203014 - 5674412500005789;4509010090002;712173;010524;310524;033;0000000;0000000000 / Budzetsko placanje	CEP MIRA POPADIC MIRA SP GACKO	0.00	3.37
581	5676512500034784 320237803 - 5676512500034784;4512101400005;712173;010724;310724;064;0000000;0000000000 / Budzetsko placanje	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	3.34
582	5551000063629543 320111219 - 5551000063629543;4405156400003;712173;010824;010824;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO	GEKO DOO	0.00	3.32
583	5674411100007214 320238281 - 5674411100007214;4403906340005;712173;010724;310724;107;0000000;0000000000 / Budzetsko placanje	EKO ELEKTRO DOO TREBINJE	0.00	3.26
584	3389002205685629 320219857 - 3389002205685629;4209348320522;712173;010724;310724;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.15
585	5520080000752197 320238680 - 5520080000752197;4401285730006;712173;010724;310724;103;0000000;0000000000 / Budzetsko placanje	PETROLPROMET DOO	0.00	3.14
586	5672412500147897 320222391 - 5672412500147897;4510928210009;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.09
587	1863210310942239 320204027 - 1863210310942239;4403147920000;712173;010724;310724;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA	0.00	3.09
588	1610000248170049 320219789 - 1610000248170049;4404402080009;712173;010724;310724;085;0000000;0000000000 / Budzetsko placanje	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.05
589	5520300002795782 320220501 - 5520300002795782;4403416680002;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.03
590	5520300002795782 320220631 - 5520300002795782;4403416680002;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.02
591	5620038151229284 320220656 - 5620038151229284;4404410850000;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	ICECOM D.O.O BIJELJINA	0.00	3.00
592	5722460001428353 320203863 - 5722460001428353;4513414730002;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	BOCA ELEKTRO BORISLAV JANJIC S.P. BIJELJINA	0.00	3.00
593	5550070049885126 320224989 - 5550070049885126;4505153620007;712173;010724;310724;002;0000000;0000000000 / UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.98
594	5550070020976410 320213000 - 5550070020976410;4505364830008;712173;010724;310724;056;0000000;0000000000 / SOLIDARNOST 7/24	PPR PLAŠT VL.DEJANAC MILE MR EVCI	0.00	2.94
595	5550070253043090 320120301 - 5550070253043090;4508409210005;712173;010724;310724;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.94
596	5550070054184166 320113935 - 5550070054184166;4403507480006;712173;010724;310724;002;0000000;0000000000 / DOPR ZA SOLID PO OBRA LD	D.O.O SIMPA CO TIM	0.00	2.93
597	5721060001830391 320202948 - 5721060001830391;4512814110007;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA	0.00	2.91
598	5517902220953393 320202415 - 5517902220953393;4400874190007;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	2.91
599	5551000058549459 320214184 - 5551000058549459;4404926660002;712173;010724;310724;002;0000000;0000000000 / 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/24	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.91
600	5551000007782472 320223496 - 5551000007782472;4508824110008;712173;010724;310724;002;0000000;0000000000 / SOLID 07/24	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.89

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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

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5674832500012267 320222024 - 5674832500012267;4508954750009;712173;010724;310724;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC S.P. ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.88
602	5674632500033617 320238658 - 5674632500033617;4510570310006;712173;010724;310724;075;0000000;0000000000 /	ELEKTRO VASIC MICO VASIC SP PRNJAVOR Budžetsko placanje	0.00	2.86
603	5550070022561002 320194383 - 5550070022561002;4507587530009;712173;010824;310824;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLID	0.00	2.86
604	5517302200139551 320183557 - 5517302200139551;4404706620000;712173;010724;310724;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budžetsko placanje	0.00	2.86
605	5551000062003726 320193083 - 5551000062003726;4513001570007;712173;010824;310824;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA SOLID	0.00	2.85
606	5722760001066334 320185588 - 5722760001066334;4405176260003;712173;310724;310724;089;0000000;0000000000 /	RIVOLI DOO, POLJICE BB Budžetsko placanje	0.00	2.85
607	5672411100129631 320203073 - 5672411100129631;4404639500002;712173;010724;310724;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko placanje	0.00	2.85
608	5510180000059918 320238723 - 5510180000059918;4503327210005;712173;010724;310724;002;0000000;0000000000 /	ADVOKAT ANI I DRAGINJA Budžetsko placanje	0.00	2.85
609	5550070003183021 320193368 - 5550070003183021;4401605150003;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.84
610	5620990001560060 320221706 - 5620990001560060;4502616200003;712173;010724;310724;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko placanje	0.00	2.83
611	5551000046414468 320216165 - 5551000046414468;4511260760008;712173;010724;310724;056;0000000;0000000000 /	NOVKOVI RAD DRAGOJA NOVKOVI S.P. LAKTAŠI DOP. ZA SOLIDAR 07/24	0.00	2.83
612	5674832500044665 320185331 - 5674832500044665;4512128860008;712173;010724;310724;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA Budžetsko placanje	0.00	2.83
613	5672412500203187 320220565 - 5672412500203187;4512354100008;712173;010624;300624;056;0000000;0000000000 /	DASA DESIGN TOMISLAV SAVIC SP LAKTASI Budžetsko placanje	0.00	2.83
614	5672411100162805 320202682 - 5672411100162805;4405207160002;712173;010724;310724;002;0000000;0000000000 /	GLIDE DOO BANJA LUKA Budžetsko placanje	0.00	2.83
615	5673212500075204 320183957 - 5673212500075204;4513130620002;712173;010724;310724;008;0000000;0000000000 /	ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC SP GRADISKA Budžetsko placanje	0.00	2.83
616	5551000065299204 320227471 - 5551000065299204;4405003590008;712173;010724;310724;002;0000000;0000000000 /	INDEX CAPITAL DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 07/2024	0.00	2.83
617	5540040000068028 320183826 - 5540040000068028;4404848410002;712173;010724;310724;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko placanje	0.00	2.83
618	5514602256337315 320220713 - 5514602256337315;4511452910003;712173;010724;310724;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVI DOBOJ Budžetsko placanje	0.00	2.82
619	5620990000654177 320220991 - 5620990000654177;4401164600008;712173;010724;310724;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko placanje	0.00	2.81
620	5520001975295744 320221730 - 5520001975295744;4512056850002;712173;010624;300624;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SP Budžetsko placanje	0.00	2.76
621	5557000053725155 320226251 - 5557000053725155;4512055020006;712173;010724;310724;088;0000000;0000000000 /	KOZMETI KO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVI S.P ISTO NO NOVO SARAJEVO DOP ZA SOL	0.00	2.75
622	5510010000008371 320221844 - 5510010000008371;4400834480002;712173;010824;310824;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko placanje	0.00	2.71
623	5514902211655608 320221491 - 5514902211655608;4510753820003;712173;010724;310724;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP Budžetsko placanje	0.00	2.67
624	5723660000554226 320202261 - 5723660000554226;4512740590001;712173;010724;310724;094;0000000;0000000000 /	KNJIZARA KOSMOS SP Budžetsko placanje	0.00	2.67

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

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PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5517302200472067 320221857 - 5517302200472067;4508836120009;712173;010724;310724;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA Budžetsko placanje	0.00	2.66
626	5540060001270148 320239089 - 5540060001270148;4512898030003;712173;010824;010824;028;0000000;0000000000 /	GOGI-GRADNJA GORAN STANKOVIC S.P. KOTORSKO Budžetsko placanje	0.00	2.63
627	5553000045105256 320099984 - 5553000045105256;4508443230007;712173;010724;310724;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ Poseban dopr. za solidarnost	0.00	2.61
628	5674412500014034 320203621 - 5674412500014034;4503594500004;712173;010724;310724;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE Budžetsko placanje	0.00	2.50
629	5673432500054726 320239235 - 5673432500054726;4508469540004;712173;010724;310724;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko placanje	0.00	2.44
630	5673432500045996 320183955 - 5673432500045996;4509065230008;712173;010724;310724;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budžetsko placanje	0.00	2.43
631	5510240000567128 320222312 - 5510240000567128;4400739570002;712173;010724;310724;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko placanje	0.00	2.42
632	5620038165564332 320239346 - 5620038165564332;4509929340005;712173;010724;310724;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA Budžetsko placanje	0.00	2.42
633	567541250000210 320186150 - 567541250000210;4500242450008;712173;010724;310724;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ Budžetsko placanje	0.00	2.39
634	5510300001591445 320203571 - 5510300001591445;4401863950006;712173;010724;310724;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO Budžetsko placanje	0.00	2.38
635	5620998133075007 320238341 - 5620998133075007;4404021520002;712173;010724;310724;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA Budžetsko placanje	0.00	2.37
636	5673432500113023 320222014 - 5673432500113023;4513307730008;712173;010724;310724;005;0000000;0000000000 /	MEGA COLOR SLAVISIA DRAGIC SP BIJELJINA Budžetsko placanje	0.00	2.37
637	5710300000085802 320222048 - 5710300000085802;4404075530003;712173;010724;310724;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko placanje	0.00	2.36
638	5510280000723296 320220849 - 5510280000723296;4504986380003;712173;010624;300624;119;0000000;0000000000 /	ELMA SP JATI MUBEVRET KOZLUK Budžetsko placanje	0.00	2.36
639	5551000010745240 320173509 - 5551000010745240;4508956530006;712173;010724;310724;002;0000000;0000000000 /	ELLA DIV I DRAGANA SP OBUSTAVA FOND SOLID. 07/24	0.00	2.35
640	5540010000403504 320221418 - 5540010000403504;4403043710003;712173;010824;010824;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb Budžetsko placanje	0.00	2.35
641	5517002229859881 320220702 - 5517002229859881;4401343280008;712173;010724;310724;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE Budžetsko placanje	0.00	2.35
642	5540010000301266 320203462 - 5540010000301266;4501174480005;712173;010724;310724;005;0000000;0000003107 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA Budžetsko placanje	0.00	2.35
643	5672532500067769 320220957 - 5672532500067769;4507901850005;712173;010824;310824;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC SP LAKTASI Budžetsko placanje	0.00	2.34
644	5553000047061843 320214222 - 5553000047061843;4511296520003;712173;010724;310724;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ PLA ANJE	0.00	2.34
645	5676031100008782 320183966 - 5676031100008782;4404679390005;712173;010724;310724;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI Budžetsko placanje	0.00	2.34
646	5722860000250268 320221668 - 5722860000250268;4510239600002;712173;010624;300624;119;0000000;0000000000 /	MLADOST TR ŠAKOTI MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko placanje	0.00	2.34
647	5551000056534963 320099405 - 5551000056534963;4404852790006;712173;010724;310724;002;0000000;0000000000 /	VRBANJA PLAST DOO Sredstva solidarnosti	0.00	2.33
648	5540010000306698 320203590 - 5540010000306698;4501187200001;712173;010724;310724;005;0000000;0000003107 /	DEJO DEJAN PILIPOVIC SP BIJELJINA Budžetsko placanje	0.00	2.32

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5675612500014847 320221545 - 5675612500014847;4513416270009;712173;010724;310724;103;0000000;0000000000 /	KOZMETICKI SALON WINGS MARTINA NUNIC SP TESLIC	0.00	2.31
650	5557000042703239 320196924 - 5557000042703239;4404407550003;712173;010624;300624;094;0000000;0000000000 /	KIKA COMMERCE DOO SOKOLAC	0.00	2.31
651	5673432500026111 320186303 - 5673432500026111;4509075380008;712173;010724;310724;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.31
652	5722560000407035 320221208 - 5722560000407035;4403687790008;712173;010624;300624;038;0000000;0000000007 /	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	2.31
653	5620998163957188 320237982 - 5620998163957188;4404680130009;712173;010724;310724;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA	0.00	2.31
654	5550070022548295 320196703 - 5550070022548295;4403086440000;712173;010724;310724;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	2.31
655	5553000019381438 320180352 - 5553000019381438;4509367080005;712173;010724;310724;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	2.30
656	5620998137381516 320185253 - 5620998137381516;4510168740002;712173;010724;310724;002;0000000;0000000000 /	MIHAELA ANA KESELJ S.P. BANJA LUKA	0.00	2.30
657	5520002161211182 320183762 - 5520002161211182;4513534470004;712173;010824;010824;103;0000000;0000000000 /	WELDTech MILISAV MARKOVI SP	0.00	2.30
658	1415455320005439 320204430 - 1415455320005439;4509752740008;712173;010724;310724;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	2.29
659	5674632500131296 320184585 - 5674632500131296;4503210700001;712173;010724;310724;075;0000000;0000000000 /	STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR	0.00	2.29
660	555000026001741 320214275 - 555000026001741;4509813980007;712173;010724;310724;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	2.29
661	5517302200326858 320221733 - 5517302200326858;4512231520002;712173;010724;310724;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	2.28
662	5553000060518459 320200861 - 5553000060518459;4404994230008;712173;010724;310724;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.28
663	5520400001985245 320238788 - 5520400001985245;4506048450003;712173;010724;310724;027;0000000;0000000000 /	INOX M SZR MARI Ž.	0.00	2.28
664	5551000053841564 320189226 - 5551000053841564;4511907420000;712173;010724;310724;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	2.27
665	5620038174494346 320222307 - 5620038174494346;4512522410000;712173;010724;310724;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.27
666	5550010011101619 320164345 - 5550010011101619;4501206940003;712173;010724;310724;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	2.27
667	5550900055601343 320225694 - 5550900055601343;4404786710004;712173;010724;310724;002;0000000;0000000000 /	BLBG PROJEKT DOO BANJA LUKA	0.00	2.27
668	5520001910187889 320220767 - 5520001910187889;4511339940001;712173;010724;310724;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	2.27
669	1990570030833627 320237537 - 1990570030833627;4509357440003;712173;010724;310724;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	2.27
670	3383902280375108 320237606 - 3383902280375108;4511816970007;712173;010724;310724;028;0000000;0000000000 /	TRGOVA KA RADNJA FEMINA EM EMINA ZAIMOVI SP DOBOJ	0.00	2.27
671	5554000033045002 320196139 - 5554000033045002;4510224080002;712173;010824;010824;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	2.26
672	5551000026524618 320207899 - 5551000026524618;4509845750003;712173;010724;310724;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	2.26

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5673012500050964 320221895 - 5673012500050964;4513094560006;712173;010724;310724;007;0000000;0000000000 /	PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE	0.00	2.26
674	5551000061023735 320240770 - 5551000061023735;4512897730001;712173;010724;310724;002;0000000;0000000000 /	KAFANICA LAGANICA DARKO TOMI I VLADIMIR STANIŠLJEVI SP BANJA LUKA	0.00	2.26
675	5673432500046384 320203359 - 5673432500046384;4508189180002;712173;010724;310724;005;0000000;0000000000 /	LJUBICA AGEN. ZA PRUZ.RAC.USL. LUKIC LJUBICA SP BIJELJINA	0.00	2.26
676	5620038170879059 320220666 - 5620038170879059;4512262590009;712173;010824;010824;119;0000000;0000000000 /	KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK	0.00	2.26
677	5514602256462057 320183517 - 5514602256462057;4405115980003;712173;010724;310724;028;0000000;0000000000 /	ORTOPAN DOO DOBOJ	0.00	2.26
678	5672412500232772 320185489 - 5672412500232772;4513455920002;712173;010724;310724;002;0000000;0000000000 /	KOD MALCE RATKO MALCIC SP BANJA LUKA	0.00	2.26
679	5520001872991105 320183423 - 5520001872991105;4511064070001;712173;010724;310724;028;0000000;0000000000 /	EKO SAN SP, NEVENA M. DOBOJ	0.00	2.26
680	5675412500031153 320203138 - 5675412500031153;4511275520003;712173;010724;310724;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	2.26
681	5551000060736324 320099611 - 5551000060736324;4405020680002;712173;010724;310724;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	2.26
682	5621508193858431 320221466 - 5621508193858431;4513356780002;712173;010724;310724;002;0000000;0009999999 /	ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA	0.00	2.26
683	5674632500057091 320203477 - 5674632500057091;4513483970007;712173;010724;310724;075;0000000;0000000000 /	CAFFE BAR ARENA 2 JOVAN PRERADOVIC SP PRNJAVOR	0.00	2.26
684	5674632500056121 320184605 - 5674632500056121;4513436620006;712173;010724;310724;075;0000000;0000000000 /	ZANATSKA RADNJA MAL PARKET MIROSLAV DUSANIC SP PRNJAVOR	0.00	2.25
685	5620990000021252 320203595 - 5620990000021252;4400938260004;712173;010724;310724;002;0000000;0000000000 /	ELIT INVEST DOO BANJA LUKA	0.00	2.25
686	5550000052587889 320239897 - 5550000052587889;4511766850005;712173;010724;310724;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	2.25
687	5520030001363736 320221959 - 5520030001363736;4401864170004;712173;010724;310724;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJA	0.00	2.25
688	5551000057470140 320122030 - 5551000057470140;4512411340002;712173;010724;310724;008;0000000;0000000000 /	KOZMETI KI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA	0.00	2.25
689	5557000052132415 320122884 - 5557000052132415;4511694410005;712173;010724;310724;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.25
690	5674632500045645 320203243 - 5674632500045645;4504772310008;712173;010424;010424;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	2.25
691	5673432500110113 320203778 - 5673432500110113;4513200690003;712173;010724;310724;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.25
692	5550000052092316 320228484 - 5550000052092316;4404695160001;712173;080124;080124;005;0000000;0000000000 /	SIGMA DOO BIJELJINA	0.00	2.25
693	5550000054410616 320208898 - 5550000054410616;4512118470007;712173;010724;310724;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA	0.00	2.25
694	5550060030403016 320199389 - 5550060030403016;4506884960008;712173;010724;310724;119;0000000;0000000000 /	STUDIO BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	2.25
695	5540000000586107 320203202 - 5540000000586107;4513147780003;712173;010724;310724;085;0000000;0000000000 /	VUCKOVIC SRDJAN VUCKOVIC SP ISTOCNA ILIDZA	0.00	2.25
696	5550020101863597 320194688 - 5550020101863597;4508392060004;712173;010724;310724;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	2.25

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,083,882.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5676512700007171 320221778 - 5676512700007171;4404970990001;712173;010724;310724;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNESS STUDIO AM MODRICA	0.00	2.25
698	5620998149915080 320203285 - 5620998149915080;4510857870002;712173;010724;310724;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA BULEVAR CARA DUSANA 17 780	0.00	2.25
699	5557000049234540 320200219 - 5557000049234540;4404600390005;712173;010524;310524;094;0000000;0000000000 /	EURUS DOO	0.00	2.25
700	5674831100024459 320184430 - 5674831100024459;4404362510005;712173;010724;310724;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	2.21
701	5550020000370169 320200934 - 5550020000370169;4400643620009;712173;010724;310724;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.19
702	5722760000927527 320221742 - 5722760000927527;4404916600001;712173;010724;310724;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO	0.00	2.15
703	5553000042210388 320191977 - 5553000042210388;4510908960001;712173;010624;300624;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	2.04
704	5676512500039925 320238633 - 5676512500039925;4512889120008;712173;010724;310724;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA	0.00	2.00
705	5520002163178730 320221620 - 5520002163178730;4513529710005;712173;010724;310724;113;0000000;0000000000 /	SUVENIRI POKLON MIROSLAV SEKULI SP	0.00	2.00
706	5621508197550154 320222185 - 5621508197550154;4405240450008;712173;010724;310724;028;0000000;0000000000 /	DIS TIM AUTOMATIKA DOO DOBOJ	0.00	1.91
707	5551000061731641 320190367 - 5551000061731641;4512996800003;712173;010824;010824;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
708	5674632500041086 320238628 - 5674632500041086;4510953910007;712173;010724;310724;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.64
709	5554000065704611 320190039 - 5554000065704611;4513525560009;712173;010624;300624;100;0000000;0000000000 /	TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVI S.P. ŠEKOVI I	0.00	1.60
710	5673431100046645 320203302 - 5673431100046645;4403843240005;712173;010624;010624;005;0000000;0000000000 /	PROWELLNESS BH DOO BIJELJINA	0.00	1.25
711	5550020000370169 320224225 - 5550020000370169;4400643620009;712173;010724;310724;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.29
712	1610000190470084 320219327 - 1610000190470084;4202313270013;712173;010724;310724;002;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA	0.00	0.21
713	5673431100071574 320203627 - 5673431100071574;4404596850004;712173;010424;300424;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	0.05
714	5673431100071574 320203020 - 5673431100071574;4404596850004;712173;010324;310324;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	0.05

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,083,882.99

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 36,777.17

NOVO STANJE 7,120,660.16

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,120,660.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000026316 320304204 - 5510010000026316;4400811430008;712173;010624;300624;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,922.39
2	5520180001331282 320305809 - 5520180001331282;4400506120007;712173;010524;300624;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	626.39
3	1610450065230015 320316213 - 1610450065230015;4403441360004;712173;010724;310724;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	598.22
4	5551000023790964 320330568 - 5551000023790964;4400902230001;712173;010724;310724;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	540.17
5	5550070003183021 320292350 - 5550070003183021;4401140250006;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	511.41
6	1610200007970006 320350887 - 1610200007970006;4227031530066;712173;010724;310724;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	469.65
7	5550010856131087 320328770 - 5550010856131087;4403550220000;712173;010724;310724;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	411.69
8	1610250003360030 320350484 - 1610250003360030;4209417070134;712173;010724;310724;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	381.88
9	1610450008190038 320348672 - 1610450008190038;4400968680008;712173;010724;310724;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	347.64
10	1610450070780064 320316728 - 1610450070780064;4403389420001;712173;010724;310724;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	327.94
11	5550101000669570 320297688 - 5550101000669570;4400503020001;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	284.09
12	5550060000204491 320297206 - 5550060000204491;4400239090004;712173;010724;310724;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	260.03
13	5550070003207562 320330560 - 5550070003207562;4400848860002;712173;010724;310724;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	220.50
14	1610000117800012 320303297 - 1610000117800012;4402747740009;712173;010724;310724;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	200.61
15	5550070003207562 320331730 - 5550070003207562;4400848860002;712173;010624;300624;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	193.97
16	1610450068170085 320348558 - 1610450068170085;4403515150007;712173;010724;310724;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	191.25
17	5551000030501618 320247176 - 5551000030501618;4403974340005;712173;010724;310724;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	177.09
18	5550000040581908 320315034 - 5550000040581908;4400367410003;712173;010724;310724;005;0000000; /	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI	0.00	175.83
19	5550000605368482 320324584 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	175.35
20	5551000035769882 320311084 - 5551000035769882;4404233540003;712173;010724;310724;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	168.47
21	5540010000223569 320318018 - 5540010000223569;4400324360002;712173;010824;310824;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	157.83
22	5550080000088478 320307906 - 5550080000088478;4400026850005;712173;010724;310724;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	152.81
23	5721060001143825 320304801 - 5721060001143825;4403680350002;712173;010724;310724;002;0000000;0000000000 /	ELEVATEBITS DOO BANJA LUKA	0.00	149.41
24	1610000276300049 320350462 - 1610000276300049;4401501370001;712173;010724;310724;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	148.18

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000053580052 320347955 - 5551000053580052;4404755910005;712173;010724;310724;002;0000000;0000000000 /	JS LOGISTIC Solidarnost	0.00	135.25
26	5550080024002858 320331872 - 5550080024002858;4500192090005;712173;010724;310724;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ POSEBAN DOPR.SOLID.-0,25%	0.00	126.00
27	5550070002464348 320307929 - 5550070002464348;4401219190009;712173;010724;310724;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 06/24	0.00	121.79
28	5721060001987919 320317556 - 5721060001987919;4403258750006;712173;010724;310724;002;0000000;0000000000 /	BIOTEGA DOO BANJA LUKA Budzetsko placanje	0.00	116.28
29	3387502205092452 320351296 - 3387502205092452;4203161440011;712173;010724;310724;005;0000000;0000000000 /	ENPAL BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U Budzetsko placanje	0.00	111.31
30	5550070021564715 320310029 - 5550070021564715;4402123700002;712173;010824;310824;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 7-24	0.00	109.54
31	1610000127560055 320302386 - 1610000127560055;4400154260008;712173;010724;310724;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budzetsko placanje	0.00	97.17
32	5550010055555555 320333156 - 5550010055555555;4402201860003;712173;010724;310724;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 6/24	0.00	92.20
33	5550070051288813 320310630 - 5550070051288813;4402116750002;712173;010724;310724;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLID.	0.00	88.82
34	3387502205164717 320349638 - 3387502205164717;4219213270016;712173;010724;310724;028;0000000;0000000007 /	AL-BOWIDO D.O.O. Budzetsko placanje	0.00	82.01
35	1610000249800037 320303596 - 1610000249800037;4401456480003;712173;010724;310724;094;0000000;0000000000 /	NOVI KOMERC DOO Budzetsko placanje	0.00	80.01
36	5550070052483853 320299126 - 5550070052483853;4401858010003;712173;010824;310824;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	78.67
37	1610850001660075 320303311 - 1610850001660075;4400422370008;712173;010724;310724;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budzetsko placanje	0.00	78.57
38	5517902222773792 320304056 - 5517902222773792;4401139590006;712173;010724;310724;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budzetsko placanje	0.00	78.16
39	5673431100073902 320316097 - 5673431100073902;4404944560007;712173;010724;310724;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA Budzetsko placanje	0.00	77.47
40	5620038179998417 320304607 - 5620038179998417;4405041250008;712173;010724;310724;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA Budzetsko placanje	0.00	77.14
41	5510120000080485 320352423 - 5510120000080485;4401119050005;712173;010724;310724;053;0000000;0000000000 /	FAGUS DOO KOTOR VAROS Budzetsko placanje	0.00	75.75
42	5520090001897136 320351733 - 5520090001897136;4400636760008;712173;010624;300624;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD Budzetsko placanje	0.00	74.59
43	1941109249200109 320316839 - 1941109249200109;4402596780003;712173;010724;310724;005;0000000;0000000000 /	KOVACNICA SAKRAMENSKI DOO Budzetsko placanje	0.00	67.63
44	5620090000239159 320350176 - 5620090000239159;4400247940009;712173;010724;310724;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budzetsko placanje	0.00	63.96
45	5540010000007162 320304028 - 5540010000007162;4400362700003;712173;010724;310724;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4 Budzetsko placanje	0.00	59.46
46	5550070022584670 320299275 - 5550070022584670;4507832350003;712173;010724;310724;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA DOPRINOS 7/24 PLATA ZA SOL. NA TER. RAD JU FOND	0.00	59.27
47	5620078108273220 320350737 - 5620078108273220;4402264270001;712173;020824;020824;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budzetsko placanje	0.00	58.65
48	5675431100642416 320317513 - 5675431100642416;4400021970002;712173;010724;310724;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budzetsko placanje	0.00	57.03

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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

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000605368482 320324583 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	56.58
50	5674631100004002 320301999 - 5674631100004002;4403135080006;712173;010724;310724;075;0000000;0000000000 /	GO PACK DOO PRNJAVOR	0.00	56.38
51	5517302209945087 320304288 - 5517302209945087;4405184790003;712173;010724;310724;002;0000000;0000000000 /	SAVI PLUS DOO BANJA LUKA	0.00	51.94
52	5520090001113861 320303714 - 5520090001113861;4403067490004;712173;010724;310724;089;0000000;0000000000 /	APOTEKA RP ZU	0.00	51.38
53	5675612500008251 320351177 - 5675612500008251;4503413050002;712173;020824;020824;103;0000000;0000000000 /	JP I GRADJ MEHANIZACIJA RADESIC SVETO RADESIC SP RADESICI TESLIC	0.00	50.00
54	5517202203173813 320351110 - 5517202203173813;4403499010003;712173;010724;310724;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	49.26
55	1610550034300008 320302853 - 1610550034300008;4402610100002;712173;010724;310724;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	47.90
56	5674831100012431 320350450 - 5674831100012431;4403622820007;712173;010724;310724;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	47.22
57	1610450010480014 320303124 - 1610450010480014;4401680360005;712173;010724;310724;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	46.12
58	5550080052352272 320313115 - 5550080052352272;4403395820003;712173;010724;310724;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	45.86
59	5550080025299263 320331150 - 5550080025299263;4400164810006;712173;010724;310724;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	45.38
60	1610850005380025 320303087 - 1610850005380025;4402341870009;712173;010724;310724;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	41.56
61	5553000025732319 320313113 - 5553000025732319;4403977950009;712173;010724;310724;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	41.23
62	5554000039202368 320311774 - 5554000039202368;4404303930009;712173;010724;310724;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	40.10
63	1610000160250122 320303620 - 1610000160250122;4401326780005;712173;010724;310724;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	38.79
64	5674832500025556 320349856 - 5674832500025556;4507159220003;712173;010724;310724;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	38.31
65	1995720034208048 320316071 - 1995720034208048;4404000520002;712173;010724;310724;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBIGADA KVART 52 29	0.00	37.13
66	5514802221681533 320304205 - 5514802221681533;4404594210008;712173;010724;310724;085;0000000;0000000000 /	ENECO DOO ISTO NA ILIDZA	0.00	36.64
67	1344001150000109 320316848 - 1344001150000109;4210536190073;712173;010724;310724;002;0000000;0300884607 /	PARTNER MKD DOO TUZLA	0.00	33.57
68	5550090000051472 320307952 - 5550090000051472;4401369240004;712173;010824;310824;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	32.73
69	5550070015876441 320308236 - 5550070015876441;4401643750006;712173;010724;310724;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	30.63
70	1340011120702574 320350120 - 1340011120702574;4404244400009;712173;010624;300624;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	29.38
71	5517002230197732 320303806 - 5517002230197732;4405186060002;712173;010724;310724;107;0000000;0000000000 /	MOSKO DOO TREBINJE	0.00	27.68
72	1610000294310039 320302877 - 1610000294310039;4404975950008;712173;010724;310724;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	27.21

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222783589 320350742 - 5517902222783589;4405221310009;712173;010724;310724;002;0000000;0000000000 /	IPS ENERGY DOO BANJA LUKA	0.00	26.84
74	5517002213962648 320317060 - 5517002213962648;4404130490008;712173;010724;310724;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A	0.00	26.53
75	1610400008560047 320303228 - 1610400008560047;4402586630003;712173;010724;310724;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	26.48
76	1610000299090005 320316683 - 1610000299090005;4404989820000;712173;010724;310724;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA	0.00	26.39
77	5540010000471889 320303791 - 5540010000471889;4403636610005;712173;010724;310724;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	25.72
78	5674831100034353 320305246 - 5674831100034353;4404725920006;712173;010724;310724;088;0000000;0000000000 /	GRADNJA M DOO ISTOCNO SARAJEVO	0.00	25.32
79	5520001746685271 320348287 - 5520001746685271;4403434070009;712173;010724;310724;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.28
80	5520001862730251 320352200 - 5520001862730251;4401809070009;712173;010724;310724;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	25.17
81	5550000041744259 320308247 - 5550000041744259;4403883620005;712173;010724;310724;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	24.91
82	5550070022012758 320329491 - 5550070022012758;4402659960007;712173;010724;310724;002;0000000; /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	24.42
83	1610450016200007 320303117 - 1610450016200007;4401773450004;712173;010724;310724;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	24.39
84	1610000251130004 320302169 - 1610000251130004;4404666810005;712173;010724;310724;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	24.00
85	1610000103890018 320302996 - 1610000103890018;4201813620022;712173;010724;310724;002;0000000;0000000000 /	AT STORE DOO SARAJEVO	0.00	23.81
86	5520430002561763 320350228 - 5520430002561763;4507546340009;712173;010724;310724;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SP	0.00	23.71
87	5551000033764116 320319128 - 5551000033764116;4404170950001;712173;010724;310724;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	22.65
88	5550010049426998 320329397 - 5550010049426998;4403300110004;712173;010724;310724;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	22.52
89	5551000029250318 320314658 - 5551000029250318;4404078390008;712173;010724;310724;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	22.23
90	5550070054157297 320335340 - 5550070054157297;4403499950006;712173;010724;310724;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	22.10
91	5551000026365635 320330580 - 5551000026365635;4403830420004;712173;010724;310724;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	22.08
92	5540030000027240 320348934 - 5540030000027240;4501372010006;712173;010724;310724;059;0000000;0000000000 /	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	21.93
93	5550020015894534 320331628 - 5550020015894534;4402896310009;712173;010724;310724;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.82
94	5671622500494954 320350395 - 5671622500494954;4502258440005;712173;010724;310724;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	21.22
95	5550080049424618 320324957 - 5550080049424618;4402969990003;712173;020824;020824;027;0000000;0000000000 /	"FORMULA" DOO	0.00	20.70
96	5550060029369966 320336786 - 5550060029369966;4401830430007;712173;010724;310724;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	20.69

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517202204029256 320304080 - 5517202204029256;4404012700006;712173;010624;300624;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	20.60
98	5673431100068567 320350840 - 5673431100068567;4404456680001;712173;010724;310724;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	20.52
99	1610000236150003 320316155 - 1610000236150003;4404583790002;712173;010724;310724;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	20.34
100	5553000013254724 320337028 - 5553000013254724;4403346290007;712173;010724;310724;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	20.08
101	555100006882215 320313329 - 555100006882215;4504547380005;712173;010824;310824;002;0000000;0000000000 /	MIKS NADA RATKOVI SP BANJA LUKA	0.00	20.07
102	1549212015683178 320316495 - 1549212015683178;4940012950001;712173;010724;310724;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	19.53
103	5550101000669570 320297687 - 5550101000669570;4400503020001;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	19.44
104	5675411100014536 320305299 - 5675411100014536;4404296030005;712173;010724;310724;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	18.51
105	5510560001580956 320349314 - 5510560001580956;4403118660007;712173;010724;310724;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO	0.00	18.50
106	5550070003183021 320292440 - 5550070003183021;4401140250006;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	18.43
107	1862810310948952 320302654 - 1862810310948952;4402832850000;712173;010724;310724;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	18.29
108	1863210310081946 320350510 - 1863210310081946;4403647650009;712173;010724;310724;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	18.07
109	1863210310081946 320350903 - 1863210310081946;4403647650009;712173;010624;300624;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	18.07
110	5672412500127333 320304410 - 5672412500127333;4510513190002;712173;020824;020824;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	18.00
111	5620128111861878 320348765 - 5620128111861878;4403552270004;712173;010724;310724;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.00
112	5520160000454306 320317537 - 5520160000454306;4500374010007;712173;010724;310724;028;0000000;0000000000 /	DUJAKOVI SZR PEKARA	0.00	17.16
113	5620088071926883 320317229 - 5620088071926883;4402878840009;712173;010824;310824;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	17.10
114	5514602204072260 320304099 - 5514602204072260;4401281230009;712173;010724;310724;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	16.72
115	1610000251130004 320316203 - 1610000251130004;4404666810005;712173;010824;310824;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	16.48
116	5553000033078517 320338658 - 5553000033078517;4404167900001;712173;010824;310824;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	16.40
117	5551000056843132 320338355 - 5551000056843132;4404873100000;712173;010724;310724;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	16.35
118	5550000605368482 320324579 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	16.33
119	5551000045724507 320330346 - 5551000045724507;4404505300007;712173;010724;310724;002;0000000;0000000000 /	GRANET DOO	0.00	16.29
120	5620998128969191 320350242 - 5620998128969191;4509709220009;712173;010824;310824;002;0000000;0000000000 /	COFFEE ANNAN PETAR RAKOVIC SP VIDOVANSKA BBV BANJA LUKA,78000	0.00	16.19

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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 7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520002081203642 320350613 - 5520002081203642;4404589480005;712173;010724;310724;085;0000000;0000000000 /	TVT ŠPED DOO Budžetsko placanje	0.00	16.04
122	5620998188590435 320317801 - 5620998188590435;4513246840000;712173;010724;310724;002;0000000;0000000000 /	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA SLATINSKA BB 78000 Budžetsko placanje	0.00	15.90
123	5553000016632167 320328708 - 5553000016632167;4400150510000;712173;010724;310724;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA SOLIDARNOST 07/24	0.00	15.87
124	1542602008037047 320316494 - 1542602008037047;4218185260119;712173;010724;310724;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko placanje	0.00	15.76
125	5722260000254663 320305583 - 5722260000254663;4500647510008;712173;010724;310724;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko placanje	0.00	15.75
126	5551000047033522 320326167 - 5551000047033522;4403909790001;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOP SOLIDARNOST 07/24	0.00	15.39
127	5621408002347844 320317911 - 5621408002347844;4400109470000;712173;010724;310724;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko placanje	0.00	15.32
128	555000009301154 320326166 - 555000009301154;4402895770006;712173;010724;310724;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA SOLIDARNOST	0.00	15.25
129	5673531000005108 320318205 - 5673531000005108;4401261980001;731212;010724;310724;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budžetsko placanje	0.00	14.64
130	5550101000669570 320297686 - 5550101000669570;4400503020001;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	14.56
131	1610450069020096 320352140 - 1610450069020096;4508599590003;712173;010724;310724;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko placanje	0.00	14.34
132	5557000007065730 320313587 - 5557000007065730;4403570920008;712173;010724;310724;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT POS DOP ZA SOL	0.00	14.29
133	5550060030404568 320339724 - 5550060030404568;4403117180001;712173;020824;020824;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDANOST	0.00	14.27
134	5620118129742616 320305564 - 5620118129742616;4400197150001;712173;010724;310724;064;0000000;0000000000 /	NOVAKOVIA TRADE DOO TRG JOVANA RASKOVIAA BB MODRIEA,74480 Budžetsko placanje	0.00	14.06
135	5550070022553242 320344466 - 5550070022553242;4403092410007;712173;010724;310724;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR 0000000000 Doprinos silidarnosti	0.00	14.00
136	5514902206695804 320304047 - 5514902206695804;4509524440002;712173;010724;311224;011;0000000;0000000000 /	NINI SP DANICA NINI NOVI GRAD Budžetsko placanje	0.00	13.92
137	5673432500101771 320302009 - 5673432500101771;4512806790007;712173;010724;310724;005;0000000;0000000000 /	LASER CENTAR MM ALEKSANDRA CVJETINOVIC SP BIJELJINA Budžetsko placanje	0.00	13.92
138	5620030000031776 320304574 - 5620030000031776;4400364740002;712173;010724;310724;005;0000000;0000000000 /	MILVET DOO BIJELJINA Budžetsko placanje	0.00	13.89
139	5553000044036316 320326296 - 5553000044036316;4510999400003;712173;010624;310724;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 06/24,07/24	0.00	13.83
140	5510010000029226 320304209 - 5510010000029226;4502305380008;712173;010724;311224;002;0000000;0000000000 /	DARWIL SP SESI MIROSLAV Budžetsko placanje	0.00	13.80
141	5540020000001390 320317009 - 5540020000001390;4400453920006;712173;010624;300624;109;0000000;0000000000 /	VEVEL DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Sjever I Budžetsko placanje	0.00	13.79
142	1610000317230072 320303307 - 1610000317230072;4405149370000;712173;010724;310724;074;0000000;0000000000 /	MARIOLA DOO Budžetsko placanje	0.00	13.78
143	5510010000316152 320304339 - 5510010000316152;4401566070005;712173;010724;310724;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	13.73
144	5674832500040397 320350380 - 5674832500040397;4504347610006;712173;010724;310724;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 Budžetsko placanje	0.00	13.68

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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 7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001856484712 320303719 - 5520001856484712;4510932080004;712173;010724;310724;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽI LAKTAŠI Budžetsko placanje	0.00	13.68
146	5620038172385178 320304502 - 5620038172385178;4511795440002;712173;010724;310724;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC Budžetsko placanje	0.00	13.67
147	1990570030733620 320350548 - 1990570030733620;4507019300007;712173;010724;310724;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko placanje	0.00	13.62
148	5520001851826869 320303738 - 5520001851826869;4404403560004;712173;010824;310824;002;0000000;0000000000 /	ALTRO DOO Budžetsko placanje	0.00	13.60
149	5520400002545517 320352304 - 5520400002545517;4507497380008;712173;010724;310724;027;0000000;0000000000 /	ŽELJKA&DAJANA Ž.TOMIN I SP Budžetsko placanje	0.00	13.56
150	1941069754400167 320316843 - 1941069754400167;4404795540006;712173;010724;311224;002;0000000;0000000000 /	Panacea d.o.o. Banja Luka Budžetsko placanje	0.00	13.50
151	5674831100034159 320304403 - 5674831100034159;4404563920007;712173;010724;310724;088;0000000;0000000000 /	ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	13.48
152	1610000165220014 320303024 - 1610000165220014;4404064090001;712173;010724;310724;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko placanje	0.00	13.13
153	5551000065843956 320320169 - 5551000065843956;4513535950000;712173;010724;310724;074;0000000;0000000000 /	NOTA SRETO MR A S.P. PRIJEDOR FOND SOLID	0.00	13.13
154	5517102254048669 320317122 - 5517102254048669;4403669970007;712173;010724;310724;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko placanje	0.00	13.06
155	5550480856445683 320293766 - 5550480856445683;4403272230007;712173;010724;310724;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL .DOPRINOSA	0.00	13.01
156	5557000056104662 320354876 - 5557000056104662;4512264610007;712173;010724;310724;088;0000000;0000000000 /	NOTAR DARKO RADI Doprinos za solidarnost	0.00	13.00
157	1610450060300087 320302971 - 1610450060300087;4403234900007;712173;010724;310724;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko placanje	0.00	12.99
158	1941100063400116 320302567 - 1941100063400116;4404249380006;712173;120724;311224;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina Budžetsko placanje	0.00	12.70
159	5722960000879793 320349529 - 5722960000879793;4513348250002;712173;010724;310724;011;0000000;0000000000 /	ROŠTILJNICA I PE ENJARA UNA RELAX MILISAV MILI SP NOVI GRAD, DONJI RA Budžetsko placanje	0.00	12.54
160	5554000047199727 320332110 - 5554000047199727;4511298810009;712173;010724;310724;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK Poseban doprinos za solidarnost	0.00	12.38
161	554002000064537 320348958 - 554002000064537;4403054750007;712173;010724;310724;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO Budžetsko placanje	0.00	12.18
162	5559000024448709 320326158 - 5559000024448709;4507416720004;712173;010724;311224;033;0000000;0000000000 /	TR EXTORY DOPR. NA SOLIDA	0.00	12.00
163	5673431100026566 320305186 - 5673431100026566;4400362450007;712173;010724;310724;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	11.71
164	5620120000280043 320350260 - 5620120000280043;4501578730005;712173;010724;310724;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko placanje	0.00	11.70
165	5551000007729510 320336319 - 5551000007729510;4506591940002;712173;010724;310724;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-08-2024 PLATA VII '24 SOLIDARNOST	0.00	11.64
166	5550010012708133 320331831 - 5550010012708133;4403121370001;712173;010724;310724;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRINOS ZA SOLIDARNOST	0.00	11.58
167	5550070003183021 320292351 - 5550070003183021;4401140250006;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	11.57
168	5514502233947683 320350768 - 5514502233947683;4401442930006;712173;010724;310724;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko placanje	0.00	11.56

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000528537 320304027 - 5540010000528537;4404161880009;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	11.51
170	5551000019966739 320307528 - 5551000019966739;4403279750006;712173;010724;310724;025;0000000;0000000000 / DOPR ZA SOLIDAR PO OSNOVU NETO PLATE	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	11.50
171	5550000605368482 320324580 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.46
172	5520090001897136 320351913 - 5520090001897136;4400636760008;712173;010624;300624;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NI STARI GRAD	0.00	11.28
173	5540060000067348 320303937 - 5540060000067348;4400962720008;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	DRUS SA OGR OD ZA PROIZ TRG TRAN I USL KAPITAL STIGAO IZ DALEKA MEDJU	0.00	10.86
174	5510520001967697 320304293 - 5510520001967697;4402033540006;712173;010724;310724;013;0000000;0000000000 / Budzetsko placanje	STAJI TURS DOO	0.00	10.80
175	1610450067430072 320302758 - 1610450067430072;4403513020009;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.39
176	1610000129490064 320316580 - 1610000129490064;4403280330002;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	PRIM ELEKTRO DOO	0.00	10.13
177	5551000042921789 320320619 - 5551000042921789;4501959700005;712173;010124;310724;074;0000000;0000000000 / FOND SIOLID	PREDUZETNI KA RADNJA MP-MONT VLASNIK S.P. MILOŠEVI PERO PRIJEDOR	0.00	10.00
178	5514902211677045 320304077 - 5514902211677045;4404721930007;712173;010824;010824;007;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	9.97
179	5725260000022489 320304599 - 5725260000022489;4404793330004;712173;010724;310724;038;0000000;0000000000 / Budzetsko placanje	AUTOCENTAR DOO PETROVO	0.00	9.96
180	5551000046318050 320338515 - 5551000046318050;4404521090004;712173;010724;310724;002;0000000;0000000000 / FOND SOLIDARNOSTI 07/24	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	9.88
181	1995630039863104 320303168 - 1995630039863104;4403700640002;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	9.75
182	5620998154721236 320352262 - 5620998154721236;4511080600002;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	9.70
183	5550070022606010 320300453 - 5550070022606010;4403308950001;712173;010724;310724;002;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	HIDROENERGO DOO BANJA LUKA	0.00	9.68
184	5520041531983626 320350212 - 5520041531983626;4507872140001;712173;010724;310724;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFR	0.00	9.56
185	5620998170596062 320348998 - 5620998170596062;4404702120002;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	9.50
186	5553000046065265 320291001 - 5553000046065265;4404245120000;712173;010724;310724;027;0000000;0000000000 / UPLATA ZA VII/2024	VIZIJA PROM DOO DERVENTA	0.00	9.50
187	1545802013071187 320301948 - 1545802013071187;4511135510008;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA	0.00	9.36
188	1995630046472878 320316121 - 1995630046472878;4404472370004;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	9.35
189	5673431100051398 320305302 - 5673431100051398;4400323630006;712173;010824;010824;005;0000000;0000000000 / Budzetsko placanje	BALKANSPED DOO BIJELJINA	0.00	9.26
190	1610000270620020 320316152 - 1610000270620020;4509423170004;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	9.20
191	5540010000546385 320304026 - 5540010000546385;4510787050002;712173;010824;010824;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	9.16
192	5551000037980415 320354536 - 5551000037980415;4404285000007;712173;010124;310124;002;0000000;0000000000 / 0000000000 Upl doprinosa solidarnosti 7/24	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	9.14

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000314690030 320302991 - 1610000314690030;4405138410000;712173;010724;310724;028;0000000;0000000000 /	MLIN ZLATNI KLAS DOO Budžetsko placanje	0.00	9.13
194	5676032500010655 320349561 - 5676032500010655;4510958800005;712173;010824;310824;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko placanje	0.00	9.13
195	5672412500184854 320351067 - 5672412500184854;4511627730003;712173;010724;310724;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko placanje	0.00	9.11
196	5722660001337551 320316909 - 5722660001337551;4512735910006;712173;010524;300624;074;0000000;0000000000 /	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budžetsko placanje	0.00	9.10
197	5540120020000942 320348820 - 5540120020000942;4400291410009;712173;010624;300624;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budžetsko placanje	0.00	9.05
198	5520410002263004 320303751 - 5520410002263004;4506826920004;712173;010724;310724;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P. Budžetsko placanje	0.00	9.00
199	5672532500023634 320350284 - 5672532500023634;4509353290007;712173;010724;310724;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko placanje	0.00	8.91
200	3381902212271120 320351821 - 3381902212271120;4404762530005;712173;010724;310724;005;0000000;0000000007 /	POLITI KA ORGANIZACIJA REPUBLI KA STRANKA SRPSKE Budžetsko placanje	0.00	8.90
201	5520002118336988 320351458 - 5520002118336988;4513188110004;712173;010724;310724;005;0000000;0000000000 /	NAPOLITANA SLAVICA JOVI SP Budžetsko placanje	0.00	8.87
202	5676512500023920 320304377 - 5676512500023920;4510877390007;712173;010724;310724;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko placanje	0.00	8.79
203	5520410002826477 320352165 - 5520410002826477;4508336310006;712173;010724;310724;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M. Budžetsko placanje	0.00	8.68
204	5540010000519225 320303994 - 5540010000519225;4509918900009;712173;010824;010824;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko placanje	0.00	8.60
205	5550000605368482 320324582 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.59
206	5672411100140980 320317926 - 5672411100140980;4404881200005;712173;010724;300924;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA Budžetsko placanje	0.00	8.58
207	5620990001352189 320348771 - 5620990001352189;4503059530000;712173;010724;310724;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782 Budžetsko placanje	0.00	8.51
208	5550000605368482 320324581 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.45
209	5553000062142918 320321209 - 5553000062142918;4405089610006;712173;010724;310724;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA Fond solidarnosti 072024	0.00	8.11
210	1610450060300087 320302969 - 1610450060300087;4403234900007;712173;010724;310724;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko placanje	0.00	8.11
211	3387302256430391 320302435 - 3387302256430391;4202996650029;712173;010724;310724;002;0000000;0000000007 /	SCANIA LEASING BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U Budžetsko placanje	0.00	8.06
212	5551000012692030 320332683 - 5551000012692030;4403561850005;712173;010624;300624;008;0000000;0000000000 /	INGRACOP DOO SOLID.	0.00	7.99
213	5550060029187994 320246216 - 5550060029187994;4505539140000;712173;010724;310724;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI Solidarnost	0.00	7.83
214	5551000019135061 320318553 - 5551000019135061;4400843550005;712173;010724;310724;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 07-2024	0.00	7.56
215	5551000039395936 320311796 - 5551000039395936;4510711310005;712173;020824;020824;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA 07-12/24	0.00	7.50
216	5673531100622238 320350275 - 5673531100622238;4401095100006;712173;010624;300624;095;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko placanje	0.00	7.37

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722460000148438 320316937 - 5722460000148438;4509246530003;712173;010724;310724;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	7.27
218	5520002027462732 320352305 - 5520002027462732;4512376330007;712173;010724;310724;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROV I SP BROAD	0.00	7.25
219	1990570058593087 320303177 - 1990570058593087;4403638740003;712173;010724;310724;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	7.16
220	5540100001133958 320351152 - 5540100001133958;4510225560008;712173;010724;310724;013;0000000;0000000000 /	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO	0.00	7.04
221	5673211100010184 320349870 - 5673211100010184;4403168330008;712173;020824;020824;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.03
222	5620038164294214 320304446 - 5620038164294214;4511709200002;712173;010824;010824;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	7.03
223	5550000051445617 320320157 - 5550000051445617;4511631250008;712173;010724;310724;109;0000000;0000000000 /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	7.00
224	5550100050428373 320330336 - 5550100050428373;4403365320006;712173;010724;310724;080;0000000;0000000000 /	MPD-KOMŠPED DOO RUDO	0.00	7.00
225	5551000038182272 320331768 - 5551000038182272;4403830420004;712173;010724;310724;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.96
226	5520001647998538 320305949 - 5520001647998538;4507207130003;712173;010724;310724;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	6.93
227	5673432500071895 320318064 - 5673432500071895;4510885810007;712173;010724;310724;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	6.89
228	5520001887112268 320317539 - 5520001887112268;4404500760000;712173;010724;300924;005;0000000;0000000000 /	VERITAS DOO BIJELJINA	0.00	6.81
229	5552000046358061 320322239 - 5552000046358061;4401204160006;712173;010724;310724;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.80
230	5514802206470187 320350240 - 5514802206470187;4510958710006;712173;010724;310724;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.78
231	1862820310989643 320350509 - 1862820310989643;4513194270005;712173;010724;310724;028;0000000;0000000000 /	KAFE BAR „MADERA, GORAN LAZI S.PDOBOJ, Dobj	0.00	6.77
232	5621508196160726 320350314 - 5621508196160726;4403525460004;712173;010724;310724;107;0000000;0000000000 /	VIDAKOVIC KOMERC D.O.O TREBINJE	0.00	6.67
233	5676032500008133 320349871 - 5676032500008133;4509311880009;712173;020824;020824;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	6.55
234	1862820310942016 320350490 - 1862820310942016;4405079730003;712173;010724;310724;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.32
235	5510040001212091 320304210 - 5510040001212091;4500273170003;712173;010724;310724;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	6.25
236	5557000064696534 320325829 - 5557000064696534;4405196880008;712173;010724;310724;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO	0.00	6.02
237	5620998071587192 320348848 - 5620998071587192;4402911300007;712173;010724;310724;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	5.90
238	5620998175068635 320351064 - 5620998175068635;4404916510002;712173;010724;310724;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	5.77
239	5620998171141105 320348779 - 5620998171141105;4404849060005;712173;010724;310724;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	5.75
240	5673431100058964 320348836 - 5673431100058964;4404157850006;712173;010724;310724;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	5.73

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672412700010674 320304412 - 5672412700010674;4402742510005;712173;010724;310724;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.62
242	5672532500042064 320349879 - 5672532500042064;4510659050008;712173;020824;020824;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	5.55
243	5540060001183236 320317662 - 5540060001183236;4506975840005;712173;010724;310724;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	5.52
244	5551000051835022 320336140 - 5551000051835022;4404679800009;712173;010724;310724;002;0000000;0000000000 /	INFOSTAN DOO	0.00	5.50
245	5520002017460965 320303765 - 5520002017460965;4512320540009;712173;010724;310724;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANA	0.00	5.14
246	5550900055761587 320335471 - 5550900055761587;4404834110006;712173;010724;310724;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	5.09
247	1610000294310039 320302764 - 1610000294310039;4404975950008;712173;010724;310724;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	5.06
248	5557000039425415 320312256 - 5557000039425415;4510705850006;712173;010724;310724;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	5.00
249	5672532500035953 320305181 - 5672532500035953;4510228230009;712173;010824;010824;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.93
250	5710100000098519 320350374 - 5710100000098519;4503831640002;712173;010724;310724;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	4.83
251	1610000207590002 320303486 - 1610000207590002;4404353440002;712173;010724;310724;002;0000000;0000000000 /	SEMESTA DOO LAKTASI	0.00	4.79
252	5674632500047391 320317503 - 5674632500047391;4510825670001;712173;010724;310724;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	4.79
253	5520002060989327 320317999 - 5520002060989327;4510741810002;712173;010724;310724;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	4.77
254	5540010000562487 320316875 - 5540010000562487;4508823220004;712173;010724;310724;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	4.72
255	5673432500115642 320350795 - 5673432500115642;4513389520006;712173;010724;310724;005;0000000;0000000000 /	OPTIKA ATINA SNJEZANA GAVRIC SP BIJELJINA	0.00	4.70
256	5620998180594531 320304644 - 5620998180594531;4405057330001;712173;010724;310724;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA	0.00	4.65
257	5673432500117194 320348827 - 5673432500117194;4513511420000;712173;010724;310724;005;0000000;0000000000 /	NOVAKOVIC JOVANA NOVAKOVIC SP VELIKA OBARSKA BIJELJINA	0.00	4.64
258	5520001786319374 320303703 - 5520001786319374;4510497720004;712173;010724;310724;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	4.58
259	5673431100071283 320317298 - 5673431100071283;4404589990003;712173;010724;310724;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	4.58
260	5551000046446769 320335172 - 5551000046446769;4511258780000;712173;010724;310724;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	4.58
261	5673432500023686 320305185 - 5673432500023686;4508975590001;712173;010724;310724;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	4.57
262	1610000180490045 320302497 - 1610000180490045;4506926120005;712173;010724;310724;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.57
263	1990570053333456 320348667 - 1990570053333456;4507443290003;712173;010724;310724;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	4.56
264	5620128158100129 320351896 - 5620128158100129;4511330480008;712173;010724;310724;089;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	4.56

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520001837446328 320317900 - 5520001837446328;4506320590006;712173;010724;310724;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA Budžetsko placanje	0.00	4.55
266	5721060001744061 320304722 - 5721060001744061;4512407310000;712173;010724;310724;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106 Budžetsko placanje	0.00	4.54
267	5540060001250263 320317762 - 5540060001250263;4510867670001;712173;010724;310724;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ Budžetsko placanje	0.00	4.54
268	5550020015497998 320319443 - 5550020015497998;4505886880005;712173;010724;310724;094;0000000;0000000000 /	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	4.53
269	5672412500188734 320317376 - 5672412500188734;4511728920008;712173;010724;310724;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budžetsko placanje	0.00	4.53
270	5540020000003815 320348929 - 5540020000003815;4400447790001;712173;010724;310724;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7 Budžetsko placanje	0.00	4.53
271	5722560000895236 320348513 - 5722560000895236;4513191090006;712173;010724;310724;028;0000000;0107310724 /	PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ Budžetsko placanje	0.00	4.52
272	5550000057066961 320352793 - 5550000057066961;4404888550001;712173;010724;310724;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA DOP	0.00	4.52
273	5514602211632052 320317128 - 5514602211632052;4508285220007;712173;010724;310724;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ Budžetsko placanje	0.00	4.51
274	1610000286090065 320303312 - 1610000286090065;4512499920003;712173;010724;310724;109;0000000;0000000000 /	VD TRANS DANIEL VASILJEVIC S P UGL Budžetsko placanje	0.00	4.50
275	5540130000002597 320348291 - 5540130000002597;4504367990000;712173;010724;310724;088;0000000;0000000000 /	GACO SP VL RANKO GACO, Srpskih ratnika 83 Budžetsko placanje	0.00	4.50
276	5673212500045619 320350336 - 5673212500045619;4510714170000;712173;010724;310724;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA Budžetsko placanje	0.00	4.50
277	5557000042062263 320328845 - 5557000042062263;4404229430007;712173;010724;310724;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI SOLIDARNA POMO	0.00	4.50
278	5550000027868021 320313289 - 5550000027868021;4509925430000;712173;010724;310724;005;0000000;0000000000 /	AUTO-LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	4.50
279	5674411100006341 320348492 - 5674411100006341;4403438730003;712173;010724;310724;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko placanje	0.00	4.50
280	5553000038465024 320300367 - 5553000038465024;4510633410006;712173;010724;310724;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 07/24	0.00	4.49
281	5672532500016941 320305173 - 5672532500016941;4508018880006;712173;010824;010824;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko placanje	0.00	4.37
282	5550060048950871 320338222 - 5550060048950871;4507927490007;712173;010724;310724;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P. POSEBNI DOPRINOSI	0.00	4.37
283	5672532500012285 320349355 - 5672532500012285;4507672480002;712173;010724;310724;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko placanje	0.00	4.33
284	5676512500025181 320351167 - 5676512500025181;4511025090003;712173;010724;310724;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA Budžetsko placanje	0.00	4.31
285	5620998180527795 320320230 - 5620998180527795;4512953580000;712173;010624;300624;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I UPLATA JAVNIH PRIHODA	0.00	4.27
286	5620038163563707 320351680 - 5620038163563707;4403936680005;712173;010724;310724;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300 Budžetsko placanje	0.00	3.84
287	5620128136912128 320304546 - 5620128136912128;4404118520007;712173;010724;310724;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	3.83
288	5551000063805889 320312150 - 5551000063805889;4405166030000;712173;010724;310724;002;0000000;0000000000 /	OPKLADA DOO SKRA ENO ILI MODIFIKOVANO IME NA ENGLSKOM JEZIKU A BET DOO PLA ANJE DOP ZA SOLID NA OSNOVU NETO LD 07/24	0.00	3.81

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540060001173827 320317763 - 5540060001173827;4500379320004;712173;010724;310724;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.77
290	3383502200123245 320316827 - 3383502200123245;4400867730004;712173;010724;310724;002;0000000;0000000007 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	3.64
291	5517002229800808 320304110 - 5517002229800808;4510863500004;712173;010724;310724;107;0000000;0000000000 /	"CLUB STATION" MARA SPAI S.P TREBINJE	0.00	3.47
292	5520150002704561 320350624 - 5520150002704561;4403310000002;712173;010724;310724;056;0000000;0000000000 /	METALPLAST CENTAR DOO	0.00	3.42
293	5540060001219514 320317355 - 5540060001219514;4403588890009;712173;010624;300624;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.28
294	3381902212294497 320351628 - 3381902212294497;4510450170006;712173;010724;310724;005;0000000;0000000000 /	TIM SHOP MILICA MARTI S.P. BIJELJINA	0.00	3.27
295	1990460004987546 320301972 - 1990460004987546;4218580130046;712173;010724;310724;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.17
296	5621508197214825 320305357 - 5621508197214825;4513383750000;712173;010724;310724;002;0000000;0000000000 /	KAFE BAR ADANOSTRA VANJA BOGDANOVIC SP BANJA LUKA ADA 12A 78000 BANJ	0.00	3.14
297	5673432500079752 320318174 - 5673432500079752;4511313630004;712173;010724;310724;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	3.13
298	5551000044610753 320334413 - 5551000044610753;4402599880009;712173;010724;310724;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.05
299	5551000044892441 320248541 - 5551000044892441;4404480390006;712173;010724;310724;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.99
300	3383902266172562 320352108 - 3383902266172562;4404283210004;712173;010724;310724;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.97
301	5520001746297853 320351719 - 5520001746297853;4403434070009;712173;010724;310724;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	2.93
302	5550070022572545 320354197 - 5550070022572545;4502316820000;712173;010724;310724;002;0000000;0000000000 /	Frizerski salon Kenzo	0.00	2.93
303	5550070022555667 320338502 - 5550070022555667;4403099690005;712173;010724;310724;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.92
304	1544002000045438 320349117 - 1544002000045438;4209142620163;712173;010824;310824;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.91
305	5557000065416274 320348142 - 5557000065416274;4513464080009;712173;010724;310724;088;0000000;0000000000 /	KAFE BAR OZERO SLAVOJKA JOVANOVI S.P ISTO NO NOVO SARAJEVO	0.00	2.90
306	5673432500116321 320305295 - 5673432500116321;4511866300002;712173;010724;310724;005;0000000;0000000000 /	FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA	0.00	2.85
307	5550010012694747 320353745 - 5550010012694747;4501283180003;712173;010124;310124;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL.	0.00	2.84
308	1995630049209151 320303045 - 1995630049209151;4404503940009;712173;010724;310724;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.84
309	5620998178623782 320351692 - 5620998178623782;4405001460000;712173;010724;310724;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.83
310	5672412500222878 320350784 - 5672412500222878;4513187570001;712173;010724;310724;002;0000000;0000000000 /	BULEVAR DAJANA GAJIC SP BANJA LUKA	0.00	2.83
311	1544002000045438 320349118 - 1544002000045438;4209142620163;712173;010824;310824;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.82
312	5550010012694747 320353921 - 5550010012694747;4501283180003;712173;010424;300424;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL.	0.00	2.81

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550010012694747 320353866 - 5550010012694747;4501283180003;712173;010324;310324;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL. NAKNADA SOLIDAR	0.00	2.79
314	5550010012694747 320353780 - 5550010012694747;4501283180003;712173;010224;290224;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL. DOPRINMOS	0.00	2.79
315	5621008000369646 320350261 - 5621008000369646;4502490690000;712173;020824;020824;002;0000000;0000000000 /	SMILJANA DELIC ADVOKATSKA KANCELARIJA BANJA LUKA Budzetsko placanje	0.00	2.75
316	1410010010304281 320302364 - 1410010010304281;4201494420007;712173;010724;310724;088;0000000;0000000007 /	SOHO WINTECH PVC DOO, PUT FAMOSA 38 Budzetsko placanje	0.00	2.70
317	1610000242070010 320303615 - 1610000242070010;4404623250006;712173;010724;310724;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budzetsko placanje	0.00	2.69
318	5620998151283265 320349722 - 5620998151283265;4510923840004;712173;010724;310724;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje	0.00	2.59
319	5672532500067575 320349996 - 5672532500067575;4513529470004;712173;010724;310724;056;0000000;0000000000 /	BLITZ BAR ALEKSANDAR VIDAKOVIC SP LAKTASI Budzetsko placanje	0.00	2.55
320	5620998105386163 320349836 - 5620998105386163;4508253880005;712173;010724;310724;002;0000000;0000072024 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA Budzetsko placanje	0.00	2.53
321	5554000055554531 320307432 - 5554000055554531;4512212140002;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I Fond solidarnost 07/2024	0.00	2.50
322	1610000284550093 320302151 - 1610000284550093;4404049700006;712173;010724;310724;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budzetsko placanje	0.00	2.49
323	5620078163303163 320349365 - 5620078163303163;4511628890004;712173;010724;310724;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budzetsko placanje	0.00	2.42
324	5550000026245987 320323364 - 5550000026245987;4400336880001;712173;010724;310724;109;0000000;0000000000 /	LOVA KO UDRUŽENJE DUBRAVA ZABR E POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	2.37
325	5550010050540655 320332731 - 5550010050540655;4508138780005;712173;020824;020824;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A SOLIDARNI DOPRINOS	0.00	2.37
326	5672412500178937 320350443 - 5672412500178937;4511500400004;712173;010624;300624;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budzetsko placanje	0.00	2.37
327	5550010000491953 320245792 - 5550010000491953;4501289110007;712173;010724;310724;005;0000000;0000000000 /	TRIJUMF IGOR NIKOLI SP BIJELJINA fond solidarnosti 7/24	0.00	2.37
328	5510280000722811 320317083 - 5510280000722811;4401426810009;712173;010724;310724;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	2.36
329	5554000024794473 320326146 - 5554000024794473;4401729040001;712173;010724;310724;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I SOLIDARNOST	0.00	2.36
330	5672412500127721 320348475 - 5672412500127721;4510534510007;712173;010724;310724;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budzetsko placanje	0.00	2.36
331	5550070103207481 320293690 - 5550070103207481;4400824760007;712173;010824;020824;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLIDARNOST PO OSNOVU PLATE ZA 08/24	0.00	2.35
332	5673012500011194 320349393 - 5673012500011194;4508482050008;712173;010724;310724;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA Budzetsko placanje	0.00	2.34
333	1610000229120025 320349106 - 1610000229120025;4510650260000;712173;010624;300624;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budzetsko placanje	0.00	2.34
334	5540060001192354 320317281 - 5540060001192354;4507361720000;712173;010724;310724;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S. Budzetsko placanje	0.00	2.33
335	5620058163200732 320317854 - 5620058163200732;4511622000007;712173;010724;310724;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budzetsko placanje	0.00	2.32
336	5540030000083791 320348930 - 5540030000083791;4511655940005;712173;010624;300624;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB Budzetsko placanje	0.00	2.32

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5675412500026982 320304420 - 5675412500026982;4510856390007;712173;010724;310724;028;0000000;0107310724 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	2.32
338	5553000056303615 320308051 - 5553000056303615;4404844770004;712173;010724;310724;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	2.32
339	5559000046855709 320315828 - 5559000046855709;4403169900002;712173;010624;300624;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA	0.00	2.32
340	5559000046855709 320327163 - 5559000046855709;4403169900002;712173;010524;310524;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA	0.00	2.32
341	5550010856470393 320330421 - 5550010856470393;4403557820002;712173;010724;310724;005;0000000; /	VENATIO DOO BIJELJINA	0.00	2.30
342	1610000182450027 320316448 - 1610000182450027;4509307770002;712173;010724;310724;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	2.30
343	5557000051507638 320332939 - 5557000051507638;4511638340002;712173;010724;310724;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.29
344	1610450028180089 320349182 - 1610450028180089;4500199260003;712173;010724;310724;028;0000000;0000000000 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.29
345	5551000047460613 320321128 - 5551000047460613;4511316810003;712173;010724;310724;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	2.28
346	3381902212321172 320303627 - 3381902212321172;4507967360009;712173;010824;010824;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA	0.00	2.27
347	5551000033619392 320310988 - 5551000033619392;4510289450001;712173;010724;310724;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA	0.00	2.27
348	5540010000399624 320348402 - 5540010000399624;4507373140009;712173;010724;310724;005;0000000;0000000000 /	Gora sur nacionalna kuca, NEZNANIH JUNAKA 49	0.00	2.27
349	5557000040953165 320318560 - 5557000040953165;4510840980009;712173;010724;310724;088;0000000;0000000000 /	BOGDANOVI	0.00	2.27
350	1610000231950097 320302659 - 1610000231950097;4404537680006;712173;010724;310724;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	2.26
351	5673432500105457 320305301 - 5673432500105457;4513015100003;712173;010724;310724;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.26
352	5517002229523485 320317107 - 5517002229523485;4509670340001;712173;010724;310724;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	2.26
353	5540100001133473 320303926 - 5540100001133473;4510055540007;712173;010724;310724;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDO	0.00	2.26
354	5540010000433574 320305993 - 5540010000433574;4508112390004;712173;010724;310724;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	2.26
355	1863210310131804 320350139 - 1863210310131804;4402524100008;712173;010724;310724;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URANKI COMPANY SREBRENICA, SREBREN	0.00	2.26
356	5551000063176747 320354222 - 5551000063176747;4405127640003;731211;010724;310724;002;0000000; /	MARKET LINE DOO	0.00	2.25
357	5557000057037026 320354294 - 5557000057037026;4512349100008;712173;010724;310724;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	2.25
358	5551000010319992 320311116 - 5551000010319992;4508892030004;712173;010724;310724;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	2.25
359	5553000063735367 320344128 - 5553000063735367;4513207860001;712173;010724;310724;072;0000000;0000000000 /	SERVIS RISTANI -RR SP LON ARI	0.00	2.25
360	5559000061776928 320314672 - 5559000061776928;4512986080002;712173;010724;310724;033;0000000;0000000000 /	POKRETNI UGOSTITELJSKI OBJEKAT JEZERO BOJAN JEVREMOVI S.P. GACKO	0.00	2.25

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5620120000270731 320349815 - 5620120000270731;4501505850002;712173;010724;310724;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	2.25
362	5514602206548379 320303802 - 5514602206548379;4512551940000;712173;010724;310724;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVI SAMAC	0.00	2.25
363	5554000065340861 320331840 - 5554000065340861;4405238800000;712173;010724;310724;119;0000000;0000000000 /	VIK AUTO DOO	0.00	2.25
364	5540070001150498 320304010 - 5540070001150498;4507653690004;731211;010724;310724;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	2.25
365	5550000063501747 320309659 - 5550000063501747;4404792010006;712173;010724;310724;005;0000000;0000000000 /	AS INSTALLATION D.O.O. BIJELJINA	0.00	2.25
366	5722860000691036 320317589 - 5722860000691036;4512339130006;712173;010624;300624;119;0000000;0000000000 /	ROKA II AMRA SAHANI S.P. KARAKAJ, TRŠI BB	0.00	2.25
367	5550000064762553 320336913 - 5550000064762553;4513373440002;712173;010724;310724;005;0000000;0000000000 /	VR GAMING CLUB GORDANA ILI S.P. BIJELJINA	0.00	2.25
368	5550000064220614 320245816 - 5550000064220614;4513294060008;712173;080124;080124;109;0000000; /	M&B;BNTRANS MARIJANA MITROVI S.P. UGLJEVIK	0.00	2.25
369	5621508191805620 320317977 - 5621508191805620;4513311330006;712173;010724;310724;002;0000000;0000000000 /	STUDIO JASMINA TINTAR JASMINA TINTAR SP BANJA LUKA DR JOVANA RASKOVIC	0.00	2.24
370	5672532500040221 320305174 - 5672532500040221;4510550710008;712173;010824;010824;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	2.23
371	5550010012694747 320353714 - 5550010012694747;4501283180003;712173;011223;311223;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL.	0.00	2.23
372	5620998103042255 320318096 - 5620998103042255;4508166050004;712173;010824;310824;056;0000000;0000000000 /	TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI	0.00	2.21
373	5553000042098741 320297216 - 5553000042098741;4510902410000;712173;010724;310724;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	2.15
374	5553000056672312 320298441 - 5553000056672312;4512306550000;712173;010724;310724;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	2.14
375	5520002110394240 320350618 - 5520002110394240;4513126270005;712173;010724;310724;056;0000000;0000000000 /	KRE TRANS JOVICA KOVA EVI SP	0.00	2.07
376	5672412500161962 320349859 - 5672412500161962;4511221190008;712173;020824;020824;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	2.01
377	5550090046555212 320298979 - 5550090046555212;4507576840006;712173;010724;310724;033;0000000;0000000000 /	ZTR TEHNO VUJOVI	0.00	2.00
378	5540120080013193 320349328 - 5540120080013193;4511106680000;712173;010624;300624;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	2.00
379	5676512500027412 320304404 - 5676512500027412;4511252230008;712173;010724;310724;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	2.00
380	5676512500027509 320351072 - 5676512500027509;4511248630000;712173;010724;310724;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	2.00
381	5676512500018488 320351194 - 5676512500018488;4510118050005;712173;010724;310724;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.00
382	5540120020011321 320348821 - 5540120020011321;4500957200009;712173;010624;300624;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	2.00
383	5540120080013193 320351648 - 5540120080013193;4511106680000;712173;010524;310524;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	2.00
384	5676512500027897 320350825 - 5676512500027897;4511268230008;712173;010724;310724;066;0000000;0000000000 /	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.00

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,120,660.16

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673432500111568 320350706 - 5673432500111568;4513251330001;712173;010624;300624;005;0000000;0000000000 /	RELAKSACIJA BORIS SKARICA SP JANJA	0.00	1.98
386	5621508200132003 320304682 - 5621508200132003;4405222470000;712173;010624;300624;002;0000000;0000000000 /	CONNECT COMPANY EB DOO BANJA LUKA	0.00	1.91
387	5517202203911595 320350251 - 5517202203911595;4509768400002;712173;010724;310724;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.21
388	5551000052621304 320352988 - 5551000052621304;4404720880006;712173;010724;310724;002;0000000;0000000000 /	UPIS U RS BANJA LUKA	0.00	1.19
389	5550070003148392 320334151 - 5550070003148392;4400964260004;712173;010524;310524;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	1.04
390	5673432500109531 320304417 - 5673432500109531;4513189270005;712173;010724;310724;005;0000000;0000000000 /	TRIFUNCEVIC RS SLAVICA TRIFUNCEVIC SP BIJELJINA	0.00	0.74
391	1995630000385365 320350152 - 1995630000385365;4511716670006;712173;010724;310724;085;0000000;0000000000 /	ORAGOO NEVEN RADIC S.P.ISTOCNA ILIDZA, AKADEMIKA PETRA MANDICA 78/18	0.00	0.11

UKUPAN PROMET 0.00 14,598.02

NOVO STANJE 7,135,258.18

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,135,258.18

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 BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 03.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,258.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000043950180 320375974 - 5553000043950180;4511035990002;712173;010724;310724;028;00000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	14.12
2	5553000048093341 320376245 - 5553000048093341;4404581740008;712173;010724;310724;072;00000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	9.94
3	5551000011817575 320378766 - 5551000011817575;4508055490005;712173;010724;310724;002;00000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA	0.00	7.00
4	5554000058046558 320378819 - 5554000058046558;4512532480006;712173;010724;310724;119;00000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	6.88
5	5559000014026059 320358665 - 5559000014026059;4403750660004;712173;010724;310724;107;00000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	5.76
6	5551000044915818 320375672 - 5551000044915818;4511136080007;712173;010724;310724;002;00000000;9999999999 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.82
7	5550010011855309 320378142 - 5550010011855309;4506029740009;712173;010724;310724;005;00000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.73
8	5551000055537027 320357805 - 5551000055537027;4512200050008;712173;010724;310724;002;00000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.60
9	5554000024552070 320375841 - 5554000024552070;4507682950007;712173;010724;310724;001;00000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.76
10	5553000055858094 320376368 - 5553000055858094;4404843290009;712173;010724;310724;103;00000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	2.33

UKUPAN PROMET

0.00

62.94

NOVO STANJE

7,135,321.12

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,135,321.12

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 BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 320468605 - 5710100000098131;4400964000002;712173;010724;310724;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	9,228.59
2	5550070000517073 320475777 - 5550070000517073;4400965150008;712173;010824;310824;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	3,099.45
3	5513101125088082 320482427 - 5513101125088082;4401345650007;712173;010724;310724;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,658.05
4	555007000055353 320492208 - 555007000055353;4400853190007;712173;010724;310724;002;0000000;0000000000 /	LANACO DOO	0.00	1,719.59
5	5550480003205941 320463836 - 5550480003205941;4400737790005;712173;010824;310824;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,651.74
6	5517902219874171 320481272 - 5517902219874171;4400420750008;712173;010824;310824;005;0000000;0000000000 /	NESKOVI DOO BIJELJINA	0.00	1,572.58
7	5671621100810174 320497500 - 5671621100810174;4400790760002;712173;010724;310724;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	1,059.25
8	5673431100030640 320480897 - 5673431100030640;4403090120001;712173;010724;310724;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	873.00
9	5550070006360062 320487753 - 5550070006360062;4401723780003;712173;010724;310724;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	674.92
10	5510290001001055 320481862 - 5510290001001055;4400314990008;712173;010724;310724;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	301.83
11	1994970078088121 320468004 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	295.13
12	5551000013946240 320488921 - 5551000013946240;4403702690007;712173;010724;310724;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	273.23
13	5551000054926606 320474060 - 5551000054926606;4404793410008;712173;010824;310824;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	267.69
14	5550070003183021 320470489 - 5550070003183021;4401157060006;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	213.79
15	5550070022302982 320465072 - 5550070022302982;4402739050001;712173;010724;310724;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	182.97
16	5620128089215385 320467868 - 5620128089215385;4400604300005;712173;010824;310824;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	182.16
17	5550070021749888 320470265 - 5550070021749888;4402590740000;712173;010824;310824;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	156.99
18	1610450053080086 320445280 - 1610450053080086;4403014700007;712173;010724;310724;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	150.57
19	5514902206752840 320469371 - 5514902206752840;4404237370005;712173;010724;310724;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	135.06
20	1610000108030075 320445022 - 1610000108030075;4227417480179;712173;010724;310724;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	129.19
21	5620998179288329 320468099 - 5620998179288329;4403920920006;712173;010724;310724;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	112.38
22	5671621100049985 320469449 - 5671621100049985;4400919040001;712173;050824;050824;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	107.78
23	5551000016015832 320492337 - 5551000016015832;4400692320002;712173;050824;050824;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	103.48
24	5550101027487742 320479543 - 5550101027487742;4400632340004;712173;010424;050824;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	89.00

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000164540044 320469048 - 1610000164540044;4404066890005;712173;010724;310724;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	0.00	86.85
26	1610000033030063 320480141 - 1610000033030063;4200442090568;712173;010724;310724;085;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	77.21
27	5675431100007745 320480896 - 5675431100007745;4400010260003;712173;010724;310724;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko placanje	0.00	73.77
28	5550070201321429 320463891 - 5550070201321429;4400968170000;712173;010724;310724;002;0000000;0005082024 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	73.58
29	1610000033030063 320480196 - 1610000033030063;4200442090193;712173;010724;310724;005;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	72.53
30	5620998178663746 320468864 - 5620998178663746;4404877510008;712173;010824;310824;080;0000000;0000000000 /	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260 Budžetsko placanje	0.00	70.97
31	5675612500001655 320467897 - 5675612500001655;4503395050008;712173;010723;310723;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	66.56
32	5513101125088082 320482525 - 5513101125088082;4401345650007;712173;010724;310724;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	63.75
33	5675611100001431 320447000 - 5675611100001431;4401281740007;712173;010624;300624;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko placanje	0.00	62.90
34	5550010001601536 320478435 - 5550010001601536;4400388840008;712173;050824;050824;005;0000000;0000000000 /	INSTITUT ZA VODE DOO FOND SOLIDARNOSTI	0.00	58.01
35	5550100000602674 320472350 - 5550100000602674;4401536670008;712173;010724;310724;031;0000000;0000000000 /	SIMING TRADE DOO FO A upl.fond solidarnosti plata jul 2024	0.00	55.71
36	5550010000121510 320439648 - 5550010000121510;4400443880006;712173;010724;310724;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 05-08-2024 DOPRINOSI ZA SOLIDARNOST	0.00	52.81
37	5550080000155311 320440628 - 5550080000155311;4400011580001;712173;010624;300624;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ POSEBAN DOPR ZA SOLIDARNOST	0.00	52.51
38	5620098073224112 320447454 - 5620098073224112;4402781330006;712173;010724;310724;119;0000000;0000000000 /	MOLARIS DOO KOZLUK Budžetsko placanje	0.00	52.12
39	1941060076600169 320467843 - 1941060076600169;4404245390007;712173;010724;310724;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	50.66
40	5551000004691276 320423740 - 5551000004691276;4403568270004;712173;010724;310724;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-08-2024 PLATA VII '24	0.00	49.46
41	1610000033030063 320480140 - 1610000033030063;4200442090550;712173;010724;310724;119;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	48.57
42	5550010101200166 320457613 - 5550010101200166;4400429890007;712173;010724;310724;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI 07/24	0.00	48.38
43	5517302200354309 320448324 - 5517302200354309;4404857670009;712173;010624;300624;002;0000000;0000000000 /	EVOL DOO BANJA LUKA Budžetsko placanje	0.00	46.14
44	5551000010394876 320507858 - 5551000010394876;4508932190000;712173;010724;310724;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 05-08-2024 DOPRINOS ZA SOLIDARNOIST	0.00	45.62
45	5557000031318640 320484748 - 5557000031318640;4510083830002;712173;010624;300624;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC DOPRINOS SOLIDARNOSTI 6/24	0.00	45.33
46	1610400009800095 320480349 - 1610400009800095;4503383800001;712173;010724;310724;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko placanje	0.00	44.93
47	5673211100002715 320497938 - 5673211100002715;4401075840003;712173;010724;310724;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	43.64
48	5513101125088082 320482428 - 5513101125088082;4401345650007;712173;010724;310724;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	41.80

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000108030075 320444924 - 1610000108030075;4227417480187;712173;010724;310724;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	40.84
50	1610450048500037 320480199 - 1610450048500037;4400477940008;712173;010724;310724;013;0000000;0000000007 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	40.41
51	5672411100106836 320447180 - 5672411100106836;4404315270004;712173;010724;310724;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko placanje	0.00	39.51
52	5550070022573515 320473040 - 5550070022573515;4402669680002;712173;010724;310724;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 07/24	0.00	39.07
53	1610000176830041 320443825 - 1610000176830041;4404152200003;712173;010724;310724;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	38.16
54	5550070020829067 320487048 - 5550070020829067;4400753990006;712173;010724;310724;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 05-08-2024 UPLATA FOND SOLIDARN. NA PLATU 07/2024	0.00	37.88
55	5550060000476964 320503049 - 5550060000476964;4400264440001;712173;010724;310724;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC FOND SOLIDARNOST	0.00	37.58
56	1610000108030075 320444915 - 1610000108030075;4227417480217;712173;010724;310724;028;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	37.15
57	5675411100014051 320482610 - 5675411100014051;4404233460000;712173;010724;310724;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko placanje	0.00	36.22
58	1994970078088121 320467689 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	35.96
59	5540070000048578 320446279 - 5540070000048578;4400149930003;712173;010724;310724;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA Budžetsko placanje	0.00	34.17
60	5673431100027633 320498284 - 5673431100027633;4400373730001;712173;010724;310724;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	33.70
61	5557000050262255 320490560 - 5557000050262255;4404636230004;712173;010724;310724;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOPR SOLID	0.00	31.93
62	5550070022257974 320456982 - 5550070022257974;4401223460002;712173;010724;310724;075;0000000;0000000000 /	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUL 2024	0.00	31.68
63	5520001865602712 320446654 - 5520001865602712;4511023120002;712173;010724;310724;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI Budžetsko placanje	0.00	31.67
64	5540120030000963 320498332 - 5540120030000963;4400650670003;712173;050824;050824;041;0000000;0000000000 /	SILVANUS DOO Budžetsko placanje	0.00	31.35
65	5722660000114381 320467763 - 5722660000114381;4400726670008;712173;010824;310824;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko placanje	0.00	29.81
66	5550070000378751 320507575 - 5550070000378751;4400807240008;712173;010724;310724;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 05-08-2024 DOPRINOS ZA SOLIDARNOST	0.00	28.67
67	5551000037944622 320453313 - 5551000037944622;4404052830000;712173;010724;310724;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOPRINOS ZA SOLIDARNOSZ VII /2024	0.00	28.08
68	5550070003183215 320488728 - 5550070003183215;4400913190001;712173;010724;310724;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL 7/24	0.00	27.89
69	5710300000095308 320468988 - 5710300000095308;4512155080006;712173;010724;311224;005;0000000;0000000000 /	GEOING MILOSAVA DRAKIC S.P. BIJELJINA Budžetsko placanje	0.00	27.42
70	5520050001267220 320447215 - 5520050001267220;4503614970002;712173;010124;311224;107;0000000;0000000000 /	DM AUTO ŠKOLA DARMANOVI MILAN Budžetsko placanje	0.00	27.00
71	5620998186253220 320446879 - 5620998186253220;4405140150007;712173;010724;310724;002;0000000;0000000000 /	MALETIC COMPANY D.O.O. Budžetsko placanje	0.00	25.49
72	5550070000073589 320465564 - 5550070000073589;4400835290002;712173;010724;310724;002;0000000;0000000000 /	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA DOPRINOS 7/2024 PLATA RS RS - DOPRINOS	0.00	24.59

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015671337 320471156 - 5550020015671337;4402619070009;712173;050824;050824;085;0000000;0000000000 /	MORE FOR LESS DOO Uplata posebnog doprinosa	0.00	23.84
74	3381402200228110 320480464 - 3381402200228110;4272071200030;712173;010724;310724;002;0000000;0000000007 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	23.81
75	5520150001820406 320497451 - 5520150001820406;4401143350001;712173;010824;310824;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO Budžetsko plaćanje	0.00	23.79
76	5551000060143751 320488701 - 5551000060143751;4404980360006;712173;010724;310724;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR DOPRIN 07/24	0.00	23.77
77	5551000050898390 320440248 - 5551000050898390;4404660610004;712173;010724;310724;002;0000000;0000000000 /	IVET MARKET GROUP DOO PREVOD SKRA ENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPE DOO doprinosi za fond solidarnosti	0.00	23.65
78	5550070022610472 320450815 - 5550070022610472;4401640570007;712173;010724;310724;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-08-2024 NAKNADA ZA FOND SOLIDARNOSTI ZA JULI	0.00	23.62
79	5620100000146281 320497380 - 5620100000146281;4400435190009;712173;010724;310724;005;0000000;0000000000 /	BRANKA DOO BIJELJINA Budžetsko plaćanje	0.00	23.49
80	5557000061422008 320491294 - 5557000061422008;4511335790005;712173;010724;310724;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN DOPR. SOLID.	0.00	23.48
81	5551000042308167 320453210 - 5551000042308167;4404399270004;712173;010724;310724;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA DOP NA SOL 07/24	0.00	23.16
82	5550030016787952 320491986 - 5550030016787952;4403071760008;712173;010724;310724;072;0000000;0000000007 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE 05-08-2024 SOLID 07/24	0.00	22.92
83	5723260000378385 320446391 - 5723260000378385;4506644140003;712173;010724;310724;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	22.20
84	5620120000236102 320481773 - 5620120000236102;4400562620004;712173;010724;310724;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko plaćanje	0.00	22.13
85	5540010000525142 320482063 - 5540010000525142;4510155410003;712173;010724;310724;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15 Budžetsko plaćanje	0.00	21.07
86	1610000058400025 320444800 - 1610000058400025;4200056700041;712173;010724;310724;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	20.57
87	1610000058400025 320444111 - 1610000058400025;4200056700033;712173;010724;310724;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	20.49
88	5517002211335015 320445762 - 5517002211335015;4403352930000;712173;010724;311224;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	20.28
89	1610000328640085 320445527 - 1610000328640085;4405170140006;712173;010724;310724;005;0000000;0000000000 /	EKONOVA DOO BIJELJINA Budžetsko plaćanje	0.00	20.00
90	1610450071250029 320444252 - 1610450071250029;4403628780007;712173;010624;300624;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko plaćanje	0.00	19.88
91	1994970078088121 320467690 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko plaćanje	0.00	19.66
92	5550020015405654 320495272 - 5550020015405654;4401973890009;712173;010724;310724;094;0000000;0000000000 /	DOO STANKOS DOPR. SOLID. 7/24	0.00	19.58
93	5676512500034202 320497626 - 5676512500034202;4511992860005;712173;010524;310724;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	19.54
94	5550070022569926 320454182 - 5550070022569926;4403129940001;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLIDARNOSTI ZA DJECU 07/2024	0.00	19.36
95	1995720020669370 320480616 - 1995720020669370;4403966830001;712173;010724;310724;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4 Budžetsko plaćanje	0.00	19.18
96	5551000022877903 320442487 - 5551000022877903;4403898900004;712173;010724;310724;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLA ANJE DOP ZA FON SOL 07//24	0.00	19.02

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O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001552870250 320447011 - 5520001552870250;4508881930003;712173;010724;310724;119;0000000;0000000000 /	ZTR PEKARA EVROPA ZVORNIK	0.00	18.76
	Budzetsko placanje			
98	5554000053891369 320465296 - 5554000053891369;4508754070003;712173;010724;310724;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	18.47
	SOLIDARNOST 07/24			
99	5557000063604896 320456578 - 5557000063604896;4405134930009;712173;010724;310724;088;0000000;0000000000 /	BUREAU CUBE D.O.O.	0.00	18.41
	Doprinos solidarnosti			
100	5540010000574030 320469249 - 5540010000574030;4600034240029;712173;010724;310724;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	18.41
	Budzetsko placanje			
101	5553000066089363 320437298 - 5553000066089363;4403495450009;712173;010724;310724;028;0000000;0000000000 /	NN TECHNISOL DOO DOBOJ	0.00	18.28
	Dop.za solidarnost za 7/24			
102	1610000326680006 320445508 - 1610000326680006;4512228220006;712173;010424;310524;088;0000000;0000000000 /	PIZZA AND CRAFT HOUSE NOMAD	0.00	18.00
	Budzetsko placanje			
103	5675412500042017 320498358 - 5675412500042017;4513178660006;712173;010724;310724;038;0000000;0000000000 /	ZLATNI SJAJ DAVOR POPOVIC SP PETROVO	0.00	18.00
	Budzetsko placanje			
104	5553000022145453 320477315 - 5553000022145453;4403903240000;712173;010724;310724;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.79
	POSEBAN DOPRINOS ZA SOLID 07/24			
105	1327002004763019 320479806 - 1327002004763019;4272093430101;712173;010724;310724;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	17.50
	Budzetsko placanje			
106	5550020004783281 320441859 - 5550020004783281;4400624670003;712173;010724;310724;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	17.27
	UPL.DOP.SOLIDARNOSTI ZA VII MJ.			
107	5550070022505421 320485325 - 5550070022505421;4402887160002;712173;010724;310724;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	17.13
	UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATU 7/24			
108	5552000019123274 320488548 - 5552000019123274;4400416640001;712173;010724;310724;072;0000000;0000000007 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	17.07
	05-08-2024 SOLIDARNOST 07/24			
109	5551000056156954 320491487 - 5551000056156954;4404848500001;712173;010724;310724;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	17.03
	Dobrinosi za solidarnost 07/24			
110	1610450068400072 320443829 - 1610450068400072;4200304020354;712173;010724;310724;005;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	17.02
	Budzetsko placanje			
111	5675701100005937 320447766 - 5675701100005937;4405021220005;712173;010724;310724;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT	0.00	16.99
	Budzetsko placanje			
112	1994970078088121 320467691 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	16.89
	Budzetsko placanje			
113	5550070003183021 320470490 - 5550070003183021;4401157060006;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	16.42
114	1941109261100166 320479714 - 1941109261100166;4511496530003;712173;010624;300624;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	15.83
	Budzetsko placanje			
115	5550070021565782 320496020 - 5550070021565782;4402548540009;712173;010724;310724;008;0000000;0000000000 /	WANG LICONG DOO	0.00	15.58
	SOLID,			
116	1941410278402104 320445224 - 1941410278402104;4402937950000;712173;010724;310724;088;0000000;0000000000 /	DATA DOO	0.00	15.31
	Budzetsko placanje			
117	5675612500007475 320446797 - 5675612500007475;4508349990006;712173;010524;310724;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	14.67
	Budzetsko placanje			
118	5620998164183683 320469004 - 5620998164183683;4404693030003;712173;010724;310724;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	14.32
	Budzetsko placanje			
119	1541802011611246 320468131 - 1541802011611246;4404428550003;712173;010624;300624;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO	0.00	14.10
	Budzetsko placanje			
120	5550020000370169 320438835 - 5550020000370169;4400559670009;712173;010724;310724;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.98

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O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001231833 320498199 - 5540060001231833;4509520450003;712173;010724;311224;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA L Budžetsko placanje	0.00	13.92
122	5620108098671916 320482229 - 5620108098671916;4508020350006;712173;010724;300924;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko placanje	0.00	13.91
123	5550080051023372 320457641 - 5550080051023372;4508178140009;712173;010724;310724;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA Solidarnost	0.00	13.83
124	5557000057683725 320487938 - 5557000057683725;4512525780002;712173;010724;310724;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC , DOPR SOLID 7/24	0.00	13.69
125	555100007037318 320494787 - 555100007037318;4503215920000;712173;010724;311224;075;0000000;0000000000 /	UGOSTITELJSKA RADNJA "CENTAR" MILICA DUJAKOVI S.P. PRNJAVOR UPLATA ZA SOLIDARNOST	0.00	13.67
126	5551000042636512 320465663 - 5551000042636512;4404419720001;712173;010724;311224;002;0000000;0000000000 /	T-DRIVE DOO Fond solidarnosti 07-12/2024	0.00	13.62
127	5540060001266074 320498198 - 5540060001266074;4512302480007;712173;010724;311224;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC Budžetsko placanje	0.00	13.56
128	5554000025996691 320484552 - 5554000025996691;4509801460008;712173;050824;050824;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLI SPASOJE S.P.VLASENICA DOPRINOSI ZA SOLIDARNOST 7-12/2024	0.00	13.50
129	5553000011625512 320423749 - 5553000011625512;4403682990009;712173;010724;310724;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ 03-08-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI	0.00	12.85
130	5550000025399856 320472729 - 5550000025399856;4403048190008;712173;010724;310724;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA SOLIDARNOST 07/24	0.00	12.51
131	5620038129129774 320480798 - 5620038129129774;4509713410009;712173;010724;310724;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko placanje	0.00	12.40
132	1327002004763019 320479798 - 1327002004763019;4272093430136;712173;010724;310724;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	11.81
133	1610000130940020 320479741 - 1610000130940020;4500394470004;712173;010724;310724;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko placanje	0.00	11.79
134	5620038149880208 320497766 - 5620038149880208;4404382110003;712173;010724;310724;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko placanje	0.00	11.77
135	5520410002719874 320446447 - 5520410002719874;4403323080005;712173;010724;310724;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR Budžetsko placanje	0.00	11.67
136	571100000045609 320469535 - 571100000045609;4511317380002;712173;010724;310724;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko placanje	0.00	11.55
137	1610450068400072 320443723 - 1610450068400072;4200304020346;712173;010724;310724;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	11.55
138	5540050000105712 320481065 - 5540050000105712;4403045170006;712173;010724;310724;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB Budžetsko placanje	0.00	11.54
139	5520470002822788 320482090 - 5520470002822788;4508351620003;712173;010724;310724;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI Budžetsko placanje	0.00	11.52
140	5553000066100033 320439759 - 5553000066100033;4404799700008;712173;010724;310724;028;0000000;0000000000 /	ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ Dop.za solidarnost za 7/24	0.00	11.39
141	5710100000243437 320448239 - 5710100000243437;4403957330004;712173;010724;310724;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi Budžetsko placanje	0.00	11.34
142	5517302200401645 320497598 - 5517302200401645;4402597910008;712173;010724;310724;002;0000000;0000000000 /	ESYSTEMS SB DOO BANJA LUKA Budžetsko placanje	0.00	11.29
143	1610450068400072 320443724 - 1610450068400072;4200304020168;712173;010724;310724;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	11.01
144	5520002151434940 320482435 - 5520002151434940;4405235530001;712173;010724;310724;025;0000000;0000000000 /	ZELENI RAJ DOO ELINAC Budžetsko placanje	0.00	10.45

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O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998151573198 320497801 - 5620998151573198;4404414500003;712173;010824;310824;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	10.02
146	1610450058380069 320444665 - 1610450058380069;4400175420005;712173;010724;310724;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	9.47
147	5722760000931019 320446192 - 5722760000931019;4400528100000;712173;010724;310724;088;0000000;0000000000 /	GEO NOVO DOO, KARA ORDJEVA 21C	0.00	9.46
148	5551000059664668 320451775 - 5551000059664668;4512737880007;712173;010724;310724;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	9.38
149	5553000023194120 320492738 - 5553000023194120;4500212620006;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA, DOBOJ	0.00	9.34
150	5550010049052481 320498498 - 5550010049052481;4507943180000;712173;010724;310724;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	9.28
151	5722560000621017 320446384 - 5722560000621017;4510178970006;712173;010624;300624;028;0000000;0106300624 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.20
152	5554000035557496 320495737 - 5554000035557496;4509902490005;712173;010624;300624;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	9.19
153	5540010000535521 320446286 - 5540010000535521;4510524630004;712173;010724;310724;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	9.05
154	5520002133227555 320447392 - 5520002133227555;4402538230001;712173;010624;300624;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	9.00
155	5520002107640604 320481987 - 5520002107640604;4513107990005;712173;010724;310724;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASI SP	0.00	9.00
156	1610000108030075 320445021 - 1610000108030075;4227417480152;712173;010724;310724;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	8.99
157	5721260000739519 320448216 - 5721260000739519;4403306820003;712173;010724;310724;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR AVI BANJA LUKA, MAJKE	0.00	8.70
158	5520040002397222 320481986 - 5520040002397222;4402963440001;712173;010724;310724;088;0000000;0000000000 /	KROMIDA DOO	0.00	8.62
159	1610450068400072 320443830 - 1610450068400072;4200304020214;712173;010724;310724;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	8.48
160	5551000065664021 320450014 - 5551000065664021;4405259120009;712173;010724;310724;056;0000000;0000000000 /	BOŽI VD D.O.O.	0.00	8.25
161	5550070000252845 320423725 - 5550070000252845;4400854830000;712173;010724;310724;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.58
162	5553000011756656 320436136 - 5553000011756656;4403319480007;712173;010724;310724;064;0000000;0000000000 /	KEMOKOP DOO MODRI A	0.00	7.46
163	5557000023966719 320461965 - 5557000023966719;4509729410009;712173;010724;310724;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	7.46
164	5551000046554633 320477184 - 5551000046554633;4511260330003;712173;010724;310724;002;0000000;0000000000 /	DRAVA RADE STEVANDI S.P. BANJA LUKA	0.00	7.37
165	5550020015660182 320474533 - 5550020015660182;4402677350003;712173;010724;310724;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	7.20
166	1610000108030075 320444917 - 1610000108030075;4227417480136;712173;010724;310724;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	7.17
167	5553000041335060 320492877 - 5553000041335060;4508531010009;712173;010724;310724;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	7.11
168	5711000000052690 320468414 - 5711000000052690;4513376970002;712173;010724;310724;119;0000000;0000000000 /	MIG Dalibor Acimovic sp Karakaj	0.00	6.95

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672532500067284 320498089 - 5672532500067284;4513520680006;712173;010724;310724;056;0000000;0000000000 /	GLADNE OCI MILORAD KOVACEVIC SP LAKTASI	0.00	6.86
	Budzetsko placanje			
170	5551000054248285 320450519 - 5551000054248285;4404777720005;712173;010824;310824;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	6.86
	Fond solidarnosti 07/24			
171	1610400009850050 320480647 - 1610400009850050;4400099490007;712173;010724;310724;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	6.86
	Budzetsko placanje			
172	5722460001003202 320467462 - 5722460001003202;4512232170005;712173;010724;310724;005;0000000;0000000000 /	AVANGARD IVANA BENOVI S.P. BIJELJINA, MAJEVI KA 176	0.00	6.81
	Budzetsko placanje			
173	5553000035679475 320488241 - 5553000035679475;4508912750009;712173;010724;310724;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	6.81
	UPLATA 7/24 DOPRINOS ZA SOLIDARNOST			
174	1990550095522734 320480620 - 1990550095522734;4401835400009;712173;010724;310724;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.77
	Budzetsko placanje			
175	5552000046375424 320476945 - 5552000046375424;4403486890004;712173;010824;310824;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	6.77
	FOND SOLIDARNOSTI			
176	5722660001181478 320467773 - 5722660001181478;4512300780003;712173;010824;310824;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	6.76
	Budzetsko placanje			
177	5520410002759256 320481597 - 5520410002759256;4508128800008;712173;010724;310724;015;0000000;0000000000 /	ACO UR KOVA EVI ALEKSANDAR S.P.	0.00	6.75
	Budzetsko placanje			
178	1610000126130081 320444103 - 1610000126130081;4403575720007;712173;010624;300624;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.75
	Budzetsko placanje			
179	5674912500004988 320446990 - 5674912500004988;4501673130007;712173;010624;300624;089;0000000;0000000000 /	KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELIMIR SP PALE	0.00	6.75
	Budzetsko placanje			
180	5553000040915341 320483802 - 5553000040915341;4510834820008;712173;010724;310724;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	6.64
	08-12-2018 POREZ NA SOLIDARNOST 07/24			
181	5672532500027126 320498087 - 5672532500027126;4509720540007;712173;010724;310724;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	6.61
	Budzetsko placanje			
182	5620998164404746 320482003 - 5620998164404746;4511725580001;712173;010724;310724;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	6.47
	Budzetsko placanje			
183	5710100000308815 320448064 - 5710100000308815;4404935730005;712173;010724;310724;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
	Budzetsko placanje			
184	1610000141410006 320479727 - 1610000141410006;4403911930007;712173;010724;310724;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	6.21
	Budzetsko placanje			
185	5551000024187306 320489731 - 5551000024187306;4402165610003;712173;010724;310724;002;0000000;0000000000 /	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA	0.00	6.01
	27-05-2020 DOPRINOS SOLIDARNOSTI 07/24			
186	1610000229900002 320480719 - 1610000229900002;4202613660018;712173;010724;310724;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	5.96
	Budzetsko placanje			
187	5674832500016535 320467623 - 5674832500016535;4509270320001;712173;010724;310724;085;0000000;0000000000 /	ZSD ELEKTROINSTAL S.VLADIMIR I P.VESLIN SP I.I.LIDZA	0.00	5.79
	Budzetsko placanje			
188	5517202203018710 320481525 - 5517202203018710;4403372880009;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.76
	Budzetsko placanje			
189	5672532500049048 320481911 - 5672532500049048;4511626410005;712173;050824;050824;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	5.72
	Budzetsko placanje			
190	5557000049078758 320471448 - 5557000049078758;4404609930002;712173;010724;310724;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO	0.00	5.71
	SREDSTVA SOLIDARNOSTI			
191	5620128164411628 320497395 - 5620128164411628;4511693360004;712173;010724;310724;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	5.65
	Budzetsko placanje			
192	5551000025814384 320419638 - 5551000025814384;4508447570007;712173;010724;310724;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.62
	Solidarnost za bolesnu djecu			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000015475398 320478557 - 5550000015475398;4403760970001;712173;010724;310724;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	5.55
	DOP ZA SOLIDARNOST 2024			
194	5550000047248039 320439672 - 5550000047248039;4404527370009;712173;010724;310724;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	5.55
	30-07-2024 DOPRINOSI ZA SOLIDARNOST			
195	5550010001046405 320464196 - 5550010001046405;4504273740000;712173;010724;310724;109;0000000; /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.	0.00	5.53
	POS DOP ZA SOL			
196	5520001825925735 320467874 - 5520001825925735;4404332870007;712173;010824;310824;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	5.42
	Budzetsko placanje			
197	5557000042727877 320506890 - 5557000042727877;4404403050006;712173;010724;310724;088;0000000;0000000000 /	CERA GROUP DOO	0.00	5.39
	DOP SOLIDARNSOTI			
198	5517302209795125 320445760 - 5517302209795125;4405063220005;712173;010724;310724;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA	0.00	5.33
	Budzetsko placanje			
199	5620990000122229 320469291 - 5620990000122229;4400854590009;712173;010724;310724;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.32
	Budzetsko placanje			
200	5550080024002955 320495932 - 5550080024002955;4506697340004;712173;010724;310724;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	5.31
	UPLATA SOLIDARNOSTI 07/24			
201	5551000047918938 320493191 - 5551000047918938;4404009740005;712173;050824;050824;002;0000000;0000000000 /	B HR S DOO BANJALUKA	0.00	5.00
	SOLID ZA DJE 07/2024			
202	5673012500037966 320498011 - 5673012500037966;4511476260000;712173;010724;310724;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	4.94
	Budzetsko placanje			
203	5672412500159537 320497496 - 5672412500159537;4510816250008;712173;010624;300624;002;0000000;0000000000 /	SAKS VOJIN GLUVIC SP BANJA LUKA	0.00	4.78
	Budzetsko placanje			
204	5674412500013840 320447568 - 5674412500013840;4510886540003;712173;010724;310724;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.77
	Budzetsko placanje			
205	5557000060189720 320461373 - 5557000060189720;4404996100004;712173;010724;310724;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	4.75
	DOPRINOS ZA SOLIDARNOST			
206	5510390001692272 320481506 - 5510390001692272;4504998800008;712173;010724;310724;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.73
	Budzetsko placanje			
207	5550010012442450 320498877 - 5550010012442450;4506469390000;712173;010624;050824;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P.	0.00	4.72
	SOLIDARNOST			
208	5550070021684316 320490522 - 5550070021684316;4401207690006;712173;010724;310724;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.65
	DOPRINOS ZA SOLIDARNOST			
209	5675412500033869 320498289 - 5675412500033869;4509235680003;712173;050824;050824;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	4.63
	Budzetsko placanje			
210	5550030000455480 320441198 - 5550030000455480;4501422990007;712173;010624;300624;072;0000000; /	TRGOVINA DEJANA S.P.	0.00	4.60
	UPL DOP NA SOLID PO OSNOVU NETO ISP			
211	5674632500008397 320482612 - 5674632500008397;4507495920005;712173;010724;310724;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	4.59
	Budzetsko placanje			
212	5674411100007505 320498276 - 5674411100007505;4403566140006;712173;010724;310724;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.57
	Budzetsko placanje			
213	5674632500055151 320467643 - 5674632500055151;4513304470005;712173;010724;310824;075;0000000;0000000000 /	UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR	0.00	4.56
	Budzetsko placanje			
214	5520001943030828 320467875 - 5520001943030828;4511622180005;712173;010724;310724;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	4.54
	Budzetsko placanje			
215	5550000034846686 320431837 - 5550000034846686;4510410540005;712173;010724;310724;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	4.53
	Solidarnost			
216	5722460000149990 320480831 - 5722460000149990;4402734680007;712173;010724;310724;005;0000000;0000000000 /	OLP DOO BIJELJINA, ATINSKA 25	0.00	4.52
	Budzetsko placanje			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520410002833461 320468545 - 5520410002833461;4508383150009;712173;010624;300624;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.	0.00	4.52
218	5550060030350054 320449391 - 5550060030350054;4506621440000;712173;010724;310724;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	4.52
219	5540010000541050 320446475 - 5540010000541050;4510646820009;712173;010724;310724;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	4.52
220	5510390001692078 320469245 - 5510390001692078;4501609470007;712173;010524;310524;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
221	5510390001692078 320481513 - 5510390001692078;4501609470007;712173;010424;300424;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
222	5557000040889048 320482912 - 5557000040889048;4404368120004;712173;010724;310724;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	4.52
223	5551000064558997 320506204 - 5551000064558997;4405160690008;712173;010724;310724;002;0000000;0000000000 /	APTAPHARMA DOO BANJA LUKA	0.00	4.51
224	5559000050247411 320494471 - 5559000050247411;4404634610004;712173;010724;310724;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.51
225	5673432700009653 320480876 - 5673432700009653;4404245710001;712173;010724;310724;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.50
226	1941420129200147 320445579 - 1941420129200147;4403073540005;712173;010724;310724;088;0000000;0000000000 /	AGRO-FUNGI doo	0.00	4.50
227	5620090000291636 320448007 - 5620090000291636;4400271570000;712173;010724;310724;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.50
228	5557000063089050 320457092 - 5557000063089050;4405116870007;712173;010524;300624;088;0000000;0000000000 /	DD GROUP D.O.O.	0.00	4.50
229	5510560001587843 320469389 - 5510560001587843;4504328580007;712173;010724;310724;033;0000000;0000000000 /	PALMAS SP KRSTOJEVI SLAVKA GACKO	0.00	4.44
230	5675612500013198 320482361 - 5675612500013198;4511507160009;712173;010724;310724;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	4.41
231	5620998184036964 320447278 - 5620998184036964;4405113000001;712173;010724;310724;002;0000000;0000000000 /	SMARTEH D.O.O. BANJA LUKA	0.00	4.19
232	5673011100013298 320498151 - 5673011100013298;4405075150002;712173;050824;050824;007;0000000;0000000000 /	DPG DOO KOZARSKA DUBICA	0.00	4.07
233	5620038170165721 320468074 - 5620038170165721;4512228060009;712173;010724;310724;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	4.00
234	5620998146086296 320482292 - 5620998146086296;4404301300008;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA	0.00	3.79
235	5540030000056825 320446670 - 5540030000056825;4501363960000;712173;010724;310724;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	3.69
236	5621508198846462 320497858 - 5621508198846462;4513466880002;712173;010724;310724;005;0000000;0000000000 /	MTM MISO TOSKOVIC SP BIJELJINA PANTELINSKA BROJ 37 76300 BIJELJINA PC	0.00	3.63
237	5540040000078116 320446294 - 5540040000078116;4405009790009;712173;010724;310724;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.63
238	5620998157420843 320497613 - 5620998157420843;4511294740006;712173;010724;310724;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	3.48
239	5550000052994222 320452830 - 5550000052994222;4404735300006;712173;050824;050824;005;0000000;0000000000 /	IDEA CONSULTING DOO	0.00	3.42
240	5550100001208827 320459574 - 5550100001208827;4400500940002;712173;050824;050824;113;0000000;0000000000 /	UDRUZENJE ŽENA MOST VIŠEGRAD	0.00	3.40

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000065089340 320493903 - 5554000065089340;4405230810006;712173;010724;310724;015;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC	0.00	3.37
242	5675612500015429 320497484 - 5675612500015429;4513538890008;712173;170624;310724;103;0000000;0000000000 /	KOZMETICKI SALON KRISTINA KRISTINA JOVICIC SP TESLIC	0.00	3.33
243	5675708200000186 320498005 - 5675708200000186;4400153960006;712173;010724;310724;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.32
244	5553000055806490 320454684 - 5553000055806490;4512208380007;712173;010724;310724;064;0000000;0000000000 /	HOTEL ATHOS JOVAN LUKI SP MODRI A	0.00	3.19
245	5553000061937375 320464348 - 5553000061937375;4400194210003;712173;050824;050824;064;0000000;0000000000 /	OS RS	0.00	3.13
246	5550070003183021 320470495 - 5550070003183021;4401157060006;712173;010724;310724;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.12
247	5550060000528180 320462217 - 5550060000528180;4400287060001;712173;010724;310724;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	3.10
248	5672412500109291 320467486 - 5672412500109291;4510139130009;712173;010724;310724;002;0000000;0000000000 /	ADVOKAT DJORDJE LATINOVIC BANJA LUKA	0.00	3.04
249	5672412500039645 320469718 - 5672412500039645;4508734390001;712173;010724;310724;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.02
250	1610850000410036 320443805 - 1610850000410036;4501262260007;712173;010724;310724;005;0000000;0000000000 /	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	3.00
251	5620998165536639 320448005 - 5620998165536639;4404680210002;712173;010724;310724;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	2.96
252	5554000043999988 320461847 - 5554000043999988;4511048460002;712173;010724;310724;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.94
253	5520002001132761 320480793 - 5520002001132761;4512220160004;712173;010724;310724;002;0000000;0000000000 /	KLIMA-MONT SP DAVOR KOVA EVI	0.00	2.94
254	5710300000087257 320446392 - 5710300000087257;4510216730006;712173;010724;310724;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	2.93
255	5551000064596827 320495863 - 5551000064596827;4513350150007;712173;010724;310724;002;0000000;0000000000 /	FENESTAR DARIO ADAMOV S.P. BANJA LUKA	0.00	2.92
256	5559000035040236 320476980 - 5559000035040236;4404217770007;712173;010724;310724;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	2.91
257	5550070007542298 320493351 - 5550070007542298;4402628650000;712173;010724;310724;002;0000000;0000000000 /	PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVIKA 55 BANJA LUKA	0.00	2.91
258	5550070022576037 320448711 - 5550070022576037;4403190770003;712173;010724;310724;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.90
259	1327002004763019 320479936 - 1327002004763019;4272093430110;712173;010724;310724;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	2.90
260	1610000280520131 320469178 - 1610000280520131;4403201050008;712173;010724;310724;056;0000000;0000000000 /	INOACAD DOO LAKTASI	0.00	2.90
261	5554000064398312 320467320 - 5554000064398312;4513325120004;712173;010724;310724;119;0000000;0000000000 /	OKOV DUO SLA ANA GAJI SP KARAKAJ	0.00	2.90
262	1610000168200048 320444798 - 1610000168200048;4510082600003;712173;010824;310824;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.89
263	5620998167283512 320446136 - 5620998167283512;4404766870005;712173;010724;310724;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.87
264	5517302200298243 320497853 - 5517302200298243;4404815320008;712173;010724;310724;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.84

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020015890363 320507058 - 5550020015890363;4506891580008;712173;010724;310724;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO SOLIDARNSOT 7/24	0.00	2.83
266	5673431100078752 320436173 - 5673431100078752;4405220180004;712173;010724;230724;005;0000000;0000000000 /	WHITE SMILE DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.83
267	5517302200466829 320445934 - 5517302200466829;4404738310002;712173;010724;310724;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budzetsko placanje	0.00	2.82
268	5620998130006509 320446523 - 5620998130006509;4503118130002;712173;010724;310724;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budzetsko placanje	0.00	2.81
269	1941060514700184 320496944 - 1941060514700184;4405000060008;712173;010724;310724;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk Budzetsko placanje	0.00	2.75
270	5557000049824882 320491348 - 5557000049824882;4511492110000;712173;010524;310524;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.73
271	5620128108178885 320482120 - 5620128108178885;4508433780009;712173;010724;310724;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budzetsko placanje	0.00	2.73
272	5552000021609675 320419662 - 5552000021609675;4403892290000;712173;010724;310724;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	2.69
273	5672411100117409 320497559 - 5672411100117409;4404467370004;712173;010724;310724;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budzetsko placanje	0.00	2.66
274	5672532500049533 320447378 - 5672532500049533;4511723960001;712173;010724;310724;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budzetsko placanje	0.00	2.61
275	5620990001300003 320482037 - 5620990001300003;4503033650007;712173;010724;310724;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budzetsko placanje	0.00	2.60
276	5621508201273596 320480823 - 5621508201273596;4513562500008;712173;010724;310724;119;0000000;0000000000 /	HELIOS HUSREF JATIC SP KOZLUK KOZLUK BB 75400 ZVORNIK Budzetsko placanje	0.00	2.52
277	5550060000528568 320439682 - 5550060000528568;4400288380000;712173;010724;310724;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI SOLIDARNOST	0.00	2.50
278	5674832500023616 320446608 - 5674832500023616;4509796010007;712173;010724;310724;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	2.50
279	5551000065701851 320466183 - 5551000065701851;4513517200001;712173;010724;310724;002;0000000;0000000000 /	BUNKERICA STEFAN BAJI S.P. BANJA LUKA OBUSTAVA ZA FOND SOLIDARNOSTI 7/24	0.00	2.50
280	1941069263200121 320479697 - 1941069263200121;4404640260007;712173;010724;310724;002;0000000;0000000000 /	ONB HR d.o.o. Budzetsko placanje	0.00	2.50
281	5675612500012616 320447760 - 5675612500012616;4512040420008;712173;010724;310724;103;0000000;0000000000 /	VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC Budzetsko placanje	0.00	2.50
282	5550100027771210 320476741 - 5550100027771210;4400499830001;712173;010724;310724;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.45
283	5550060030391279 320439972 - 5550060030391279;4402776680007;712173;010724;310724;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	2.44
284	5551000008109750 320437481 - 5551000008109750;4403626900005;712173;010724;310724;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI DOPRINOS ZA SOLIDARNOST 7/24	0.00	2.41
285	5550090052267348 320428282 - 5550090052267348;4403430670001;712173;010624;300624;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.41
286	5559000057259250 320440178 - 5559000057259250;4512357970003;712173;010724;310724;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE SOLIDARNOST	0.00	2.38
287	5540000000717154 320481184 - 5540000000717154;4513218630008;712173;010724;310724;028;0000000;0000000000 /	MESNICA SABRIJA IBRAHIM MUJZIC SP DOBOJ Budzetsko placanje	0.00	2.37
288	5540080001113880 320481196 - 5540080001113880;4504618310003;712173;010724;310724;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB Budzetsko placanje	0.00	2.35

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672532500056711 320498014 - 5672532500056711;4512807330000;712173;050824;050824;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.35
290	5620998168004610 320447070 - 5620998168004610;4512107270006;712173;010724;310724;002;0000000;0000000000 /	ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA	0.00	2.34
291	5550010002965550 320493441 - 5550010002965550;4400348200006;712173;010624;300624;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.33
292	5550010002965550 320496743 - 5550010002965550;4400348200006;712173;010724;310724;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.33
293	5674832500039039 320498154 - 5674832500039039;4511256900008;712173;010724;310724;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.32
294	5673432700014309 320446994 - 5673432700014309;4402786560000;712173;010724;310724;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	2.31
295	5550000024510172 320463936 - 5550000024510172;4508442930005;712173;010524;310524;109;0000000; /	DIONIS S.P.	0.00	2.30
296	5722460000746831 320447304 - 5722460000746831;4506827570007;712173;010724;310724;005;0000000;0000000000 /	GSM SHOP TIM, TRIFUN MARTIC S.P. BIJELJINA	0.00	2.30
297	5554000064416257 320461204 - 5554000064416257;4513330800005;712173;010724;310724;116;0000000;0000000000 /	DŽAJA MILISAV PRODANOVI S.P. VLASENICA	0.00	2.30
298	5673432500083438 320447940 - 5673432500083438;4508198330009;712173;010724;310724;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	2.29
299	5553000056110682 320484411 - 5553000056110682;4512258560006;712173;010724;310724;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.27
300	5510280000722520 320448474 - 5510280000722520;4504987510008;712173;010724;310724;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI	0.00	2.27
301	5553000035679475 320488681 - 5553000035679475;4508912750009;712173;010724;310724;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	2.27
302	5551000012519467 320492743 - 5551000012519467;4505206090005;712173;010724;310724;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	2.27
303	5517902222489291 320481393 - 5517902222489291;4404764580000;712173;010724;310724;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA	0.00	2.27
304	5620078172160815 320481811 - 5620078172160815;4404883590005;712173;010724;310724;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	2.26
305	5540010000494393 320481500 - 5540010000494393;4509343060003;712173;010724;310724;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116	0.00	2.26
306	5672532500064956 320447183 - 5672532500064956;4513341830003;712173;010724;310724;056;0000000;0000000000 /	MG AUTO MARKO GREBENAR SP LAKTASI	0.00	2.26
307	1863210310894418 320497054 - 1863210310894418;4512826470009;712173;010724;310724;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	2.26
308	1610450062970012 320480568 - 1610450062970012;4508084240000;712173;010724;310724;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	2.26
309	5551000052961677 320462962 - 5551000052961677;4404729910005;712173;010724;310724;002;0000000; /	NETIZEN DOO BANJA LUKA	0.00	2.26
310	5514502231770227 320481409 - 5514502231770227;4511075190009;712173;050824;050824;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVI	0.00	2.26
311	1610000297240021 320444785 - 1610000297240021;4512794840003;712173;010724;310724;088;0000000;0000000000 /	TIM VL MILOVAN GOLIJANIN SP ISTOCNO	0.00	2.26
312	5553000035679475 320488199 - 5553000035679475;4508912750009;712173;010724;310724;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	2.26

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RA UNU 05.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,135,321.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	571100000028634 320446013 - 571100000028634;4504276840005;712173;010724;310724;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.26
314	5550000061165211 320498369 - 5550000061165211;4512917350006;712173;010724;310724;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	2.25
315	5551000062555462 320490908 - 5551000062555462;4513033260000;712173;010724;310724;002;0000000;0000000000 /	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	2.25
316	5520160000481660 320480913 - 5520160000481660;4500296460009;712173;010724;310724;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVID	0.00	2.25
317	1941060853001167 320480707 - 1941060853001167;4405233830008;712173;050724;310724;005;0000000;0000000000 /	BIG MARK D.o.o. Bijeljina	0.00	2.25
318	5620998164341502 320480909 - 5620998164341502;4404697880001;712173;010724;310724;002;0000000;0000000000 /	VOGDA DOO	0.00	2.25
319	1610000315310054 320480586 - 1610000315310054;4513163980004;712173;010724;310724;005;0000000;0000000000 /	STEVIC R VL RADA STEVIC SP MAGNOJEV	0.00	2.25
320	5540000001258026 320469548 - 5540000001258026;4513483460009;712173;200724;310724;002;0000000;0000000000 /	KAFE-BAR DILEMA NIKOLA VUKALO SP BANJA LUKA, BUL VOJVODE STEPE STEPANO	0.00	2.22
321	5672532500042161 320498088 - 5672532500042161;4510591660007;712173;010724;310724;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.05
322	1610000234720029 320480499 - 1610000234720029;4511338460006;712173;010724;310724;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.89
323	141555320018723 320445378 - 141555320018723;4404368710006;712173;010724;310724;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A	0.00	1.61

UKUPAN PROMET

0.00

29,424.40

NOVO STANJE

7,164,745.52

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,164,745.52

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 BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 320620798 - 5550070003648815;4401669710002;712173;010824;310824;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	2,010.04
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070003648815 320620797 - 5550070003648815;4401669710002;712173;010824;310824;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,944.43
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	5620990000016208 320640329 - 5620990000016208;4400959260004;712173;010724;060824;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,518.37
	Budzetsko placanje			
4	5550020000473280 320590995 - 5550020000473280;4400594660008;712173;010724;310724;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,492.17
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
5	5510010003401140 320586792 - 5510010003401140;4402369530009;712173;010724;310724;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,072.64
	Budzetsko placanje			
6	5673438300001140 320610642 - 5673438300001140;4400323800009;712173;010724;310724;002;0000000;0000000000 /	JAVNA USTANOVA JAVNI FOND ZA DJECIJU ZASTITU BIJELJINA	0.00	730.56
	Budzetsko placanje			
7	5550070151342858 320613942 - 5550070151342858;4402369530009;712173;010724;310724;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	497.74
	PLA ANJE 4506000000 SOLID ZAP 07/24			
8	3383502200653059 320625019 - 3383502200653059;4272016790065;712173;010724;310724;056;0000000;0000000007 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	360.43
	Budzetsko placanje			
9	5517902220107844 320622520 - 5517902220107844;4402747820002;712173;010724;310724;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	358.04
	Budzetsko placanje			
10	1610200040780256 320611567 - 1610200040780256;4402369530009;712173;010724;310724;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	355.20
	Budzetsko placanje			
11	5550070003199608 320584297 - 5550070003199608;4400794830005;712173;010724;310724;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	340.14
	06-08-2024 SRED.SOLIDARNOSTI			
12	1610250018880030 320622835 - 1610250018880030;4402369530009;712173;010724;310724;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	339.74
	Budzetsko placanje			
13	5510010000013803 320609874 - 5510010000013803;4400929510006;712173;010824;310824;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	339.61
	Budzetsko placanje			
14	5672411100139719 320609669 - 5672411100139719;4403830180003;712173;010724;310724;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	331.32
	Budzetsko placanje			
15	5550060000204588 320629717 - 5550060000204588;4400258470004;712173;010724;310724;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	305.65
	07-02-2018 SOLIDARNOST ZA LE ENJE ZA 7/2024			
16	3387202238096814 320624989 - 3387202238096814;4201964323038;712173;010724;310724;074;0000000;0000000007 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	253.16
	Budzetsko placanje			
17	1610000293690015 320587780 - 1610000293690015;4404954280002;712173;010724;310724;001;0000000;0000000000 /	DIV TRADES BIRAC DOO	0.00	232.67
	Budzetsko placanje			
18	5620060000188672 320585685 - 5620060000188672;4402369530009;712173;010724;310724;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	220.08
	Budzetsko placanje			
19	5551000036814766 320606427 - 5551000036814766;4404255600000;731212;010724;310724;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	200.00
	06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA			
20	5722160000247684 320610814 - 5722160000247684;4401039450002;712173;060824;060824;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	172.88
	Budzetsko placanje			
21	5620048144174425 320624415 - 5620048144174425;4600417680081;712173;010724;310724;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	137.29
	Budzetsko placanje			
22	5712000000033919 320610366 - 5712000000033919;4400707370001;712173;010824;310824;074;0000000;0000000000 /	PRIJEDORCANKA AD PRIJEDOR	0.00	107.60
	Budzetsko placanje			
23	5550080825449935 320626704 - 5550080825449935;4400632340004;712173;010724;310724;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	99.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
24	5517902222034264 320586371 - 5517902222034264;4404264770007;712173;010724;310724;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	91.29
	Budzetsko placanje			

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090000274863 320621357 - 5550090000274863;4401361340000;712173;010724;310724;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	90.59
26	3389002200143340 320622820 - 3389002200143340;4402369530009;712173;010724;310724;002;0000000;0000000007 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	84.49
27	5722660001185843 320610452 - 5722660001185843;4402829390006;712173;010724;310724;074;0000000;0000000000 /	AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34	0.00	77.16
28	5550010001200635 320626955 - 5550010001200635;4402776840004;712173;010624;300624;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	76.52
29	5550101000669570 320620561 - 5550101000669570;4400496900009;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	71.90
30	5620998171425994 320585887 - 5620998171425994;4404861190003;712173;010724;310724;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000	0.00	64.67
31	5540070001165533 320625052 - 5540070001165533;4402068760009;712173;010724;310724;027;0000000;0000000000 /	FEROMASTER D.O.O.	0.00	63.03
32	5551000063677267 320614202 - 5551000063677267;4405158280005;712173;010724;310724;002;0000000;0000000000 /	BEST SERVICE DOO BANJA LUKA	0.00	62.51
33	5551000024793750 320630477 - 5551000024793750;4403206790000;712173;010824;310824;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA	0.00	56.83
34	1941069896800144 320611829 - 1941069896800144;4405069000007;712173;010724;310724;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	52.85
35	5550070021891411 320605712 - 5550070021891411;4402623260009;712173;010824;310824;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	52.67
36	5550020015893564 320641990 - 5550020015893564;4402887750004;712173;010724;310724;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	44.44
37	5550101000669570 320620558 - 5550101000669570;4400500270007;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	44.40
38	5551000030775158 320608583 - 5551000030775158;4404012450000;712173;010724;310724;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	44.00
39	5551000059152217 320580559 - 5551000059152217;4404949100004;712173;010724;310724;002;0000000;0000000000 /	WIN GAMES DOO	0.00	42.92
40	5721060001408150 320624455 - 5721060001408150;4404477500003;712173;010724;310724;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	42.48
41	5510680002634370 320609596 - 5510680002634370;4402320790005;712173;010724;310724;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	40.18
42	1990560057127563 320611747 - 1990560057127563;4401328480009;712173;010724;310724;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	38.44
43	5550000054036584 320577848 - 5550000054036584;4404762610009;712173;010724;310724;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	37.39
44	1610000157250009 320623383 - 1610000157250009;4403503490007;712173;010724;310724;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	34.67
45	5540060001244831 320624662 - 5540060001244831;4404232570006;712173;010424;300424;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	33.52
46	5558000041294749 320625974 - 5558000041294749;4404378940000;712173;060824;060824;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	32.09
47	5620128024870920 320623259 - 5620128024870920;4505386210003;712173;010624;300624;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	31.38
48	5673431100051592 320624122 - 5673431100051592;4403943540006;712173;010724;310724;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	30.49

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O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000320190027 320587642 - 1610000320190027;4403915170007;712173;010724;310724;109;0000000;0000000000 /	PREVENTA DOO UGLJEVIK	0.00	30.16
50	5553000015037390 320605688 - 5553000015037390;4509195870009;712173;010124;311224;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	30.00
51	5554000043201775 320625736 - 5554000043201775;4510973940000;712173;010724;310724;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	27.36
52	5550101000669570 320620560 - 5550101000669570;4402145260006;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	26.26
53	5540060001227468 320640323 - 5540060001227468;4509288700006;712173;010724;310724;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	25.41
54	5723660000511934 320586576 - 5723660000511934;4512472560005;712173;010624;300624;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVI -BRUS BB	0.00	25.21
55	1610000086260074 320588722 - 1610000086260074;4403162990006;712173;010724;310724;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	22.32
56	5550101000669570 320620556 - 5550101000669570;4400498940008;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	22.30
57	5554000026891128 320580059 - 5554000026891128;4509863900004;712173;010724;310724;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	21.86
58	1941069258800104 320624189 - 1941069258800104;4403113350000;712173;010724;310724;109;0000000;0000000000 /	GREINER DOO	0.00	20.33
59	5551000057550456 320516696 - 5551000057550456;4404713670004;712173;010624;300624;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA	0.00	18.82
60	5673732500011061 320640013 - 5673732500011061;4507291330004;712173;010724;310724;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	18.60
61	5550060004334751 320594254 - 5550060004334751;4500767170006;712173;010724;310724;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	18.36
62	5550020015404490 320591964 - 5550020015404490;4401973620001;712173;010624;300624;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	18.32
63	1610000309000010 320588007 - 1610000309000010;4405094020004;712173;010724;310724;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA	0.00	18.18
64	5550101000669570 320620559 - 5550101000669570;4400498510003;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	17.33
65	5673212500049014 320640004 - 5673212500049014;4510957660005;712173;010724;310724;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA	0.00	17.12
66	5551000031954581 320591330 - 5551000031954581;4403857620005;712173;010824;310824;002;0000000; /	RMA DOO BANJA LUKA	0.00	16.42
67	5514602259344897 320639995 - 5514602259344897;4404675300001;712173;010724;310724;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI	0.00	16.27
68	5557000065013239 320618310 - 5557000065013239;4513356430001;712173;010624;300624;088;0000000;0000000000 /	RESTORAN KNEZ DAVID TEŠANOVI S.P ISTO NO NOVO SARAJEVO	0.00	16.25
69	5551000011781976 320626871 - 5551000011781976;4403696940004;712173;010724;310724;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	15.86
70	5514502213978002 320587183 - 5514502213978002;4403708970001;712173;010724;311224;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	15.66
71	5620998107449159 320624224 - 5620998107449159;4403464570006;712173;010724;311224;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA	0.00	15.06
72	5550090000873838 320517878 - 5550090000873838;4503679750000;712173;010724;311224;033;0000000;0000000000 /	TRGOVINSKA RADNJA BIG GLIGOR BRATI S.P. GACKO	0.00	14.76

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070053781519 320622203 - 5550070053781519;4403481740004;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	14.67
	06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
74	1995620050405889 320588672 - 1995620050405889;4403164850007;712173;010724;310724;002;0000000;0000000007 /	VIDEOTEL DOO, MLADENA STOJANOVICA 26	0.00	14.54
	Budzetsko placanje			
75	5553000029127998 320639438 - 5553000029127998;4500269060007;712173;060824;060824;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	14.45
	PLA ANJE			
76	5672411100075311 320624125 - 5672411100075311;4403925990002;712173;010724;310724;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA	0.00	14.30
	Budzetsko placanje			
77	5540120000013025 320587076 - 5540120000013025;4505863910004;712173;010724;310724;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	13.87
	Budzetsko placanje			
78	5517902222438463 320586240 - 5517902222438463;4404696050005;712173;010724;310724;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	13.86
	Budzetsko placanje			
79	5550060000450580 320620290 - 5550060000450580;4500938830000;712173;010624;300624;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	13.83
	SOLIDARNOST 06/24			
80	5514502233994825 320587182 - 5514502233994825;4403485140001;712173;010724;300924;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	13.59
	Budzetsko placanje			
81	5554000052142459 320619352 - 5554000052142459;4511729730008;712173;010724;060824;015;0000000;0000000000 /	MB-MRKI BOŽO MOM ILOVI S.P. BRATUNAC	0.00	13.50
	NAKN ZA SOLIDARNOST			
82	5551000053060423 320576918 - 5551000053060423;4404733940008;712173;010724;310724;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.50
	PLA ANJE DOP Z ASOLID 07/24			
83	5550030000454219 320547111 - 5550030000454219;4400416640001;712173;010724;310724;072;0000000;0000000007 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	12.42
	06-08-2024 SOLIDRNOST 07/24			
84	1610000300800018 320611992 - 1610000300800018;4512867820006;712173;010724;311224;103;0000000;0000000000 /	BRACA KUZMANOVIC JOVICA KUZMANOVIC	0.00	12.00
	Budzetsko placanje			
85	5620078061378182 320623068 - 5620078061378182;4506563900003;712173;010724;310724;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	11.50
	Budzetsko placanje			
86	5559000006985508 320605550 - 5559000006985508;4403606620006;712173;010724;310724;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	11.48
	SOLIDARNOST			
87	5551000028692762 320617144 - 5551000028692762;4509985500007;712173;060824;060824;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	11.35
	SOLIDARNOST			
88	5722960000530593 320586059 - 5722960000530593;4512173060004;712173;010724;310724;011;0000000;0000000000 /	NOTAR GRAONI DANKA NOVI GRAD, VIDOVDANSKA 22B	0.00	11.25
	Budzetsko placanje			
89	5723660000210943 320624325 - 5723660000210943;4403695110008;712173;010724;310724;085;0000000;0000000000 /	MAPO DOO	0.00	10.48
	Budzetsko placanje			
90	5674832500038554 320640484 - 5674832500038554;4511236460001;712173;010724;310724;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	10.24
	Budzetsko placanje			
91	5551000061866665 320613969 - 5551000061866665;4513012690004;712173;060824;060824;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	10.00
	FON ZA DIJAGNOSTIKU 07/24			
92	5517902220272744 320609720 - 5517902220272744;4403481310000;712173;010724;310724;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	9.76
	Budzetsko placanje			
93	5723260000131326 320586177 - 5723260000131326;4504635910006;712173;010724;310724;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	9.38
	Budzetsko placanje			
94	5553000026166297 320639241 - 5553000026166297;4509824590006;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA EDOVI S.P. DOBOJ	0.00	9.26
	POSEBAN DO PZA SOLIDA			
95	5550080049973250 320614561 - 5550080049973250;4508087000000;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA KOMISION - BRUNDO DRAGANA ILI S.P. BUKOVICA VELIKA	0.00	9.22
	UPL DOP ZA SOLIDAR			
96	5551000065540637 320580343 - 5551000065540637;4404372400003;712173;010724;310724;002;0000000;0000000000 /	CINEMA TOWER	0.00	9.14
	Solidarnost			

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000065168254 320609106 - 5551000065168254;4405221150001;712173;010824;310824;002;0000000;0000000000 /	P.U. KLUB ZA DJECU DJE IJA PLANETA SOLIDARNOST	0.00	9.12
98	554000000818228 320587077 - 554000000818228;4513251500004;712173;010724;310724;119;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4 Budzetsko placanje	0.00	9.05
99	5510550001460725 320586241 - 5510550001460725;4400608710003;712173;010724;310724;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budzetsko placanje	0.00	9.00
100	5551000064122206 320613492 - 5551000064122206;4405180370000;712173;010724;310724;002;0000000;0000000000 /	SEE MEDIA RESEARCH DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	8.82
101	1610450002250049 320588191 - 1610450002250049;4400931250003;712173;010724;310724;002;0000000;0000000000 /	VEC DOO BANJALUKA Budzetsko placanje	0.00	8.67
102	5721060001775392 320585595 - 5721060001775392;4404939560007;712173;010724;310724;002;0000000;0000000000 /	ZEVIS DOO Budzetsko placanje	0.00	8.47
103	5557000053000662 320630989 - 5557000053000662;4400615170006;712173;010724;310724;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU SOLIDARNOST	0.00	8.15
104	5722660000302270 320623534 - 5722660000302270;4403128540000;712173;060824;060824;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	8.14
105	5540040000071423 320640320 - 5540040000071423;4512353800006;712173;060824;060824;002;0000000;0000000000 /	NOTAR MARINA KREMOVIC Budzetsko placanje	0.00	8.14
106	5550060855529442 320639122 - 5550060855529442;4508593980004;712173;010724;310724;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I SOLIDARNOST	0.00	7.84
107	5722760000670477 320610523 - 5722760000670477;4404522220009;712173;010124;300624;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budzetsko placanje	0.00	7.78
108	5710100000293489 320586742 - 5710100000293489;4404004430008;712173;010824;310824;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budzetsko placanje	0.00	7.43
109	5520040002159863 320623261 - 5520040002159863;4402766290006;712173;010724;310724;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budzetsko placanje	0.00	7.36
110	5550060046455352 320621511 - 5550060046455352;4403109080006;712173;010724;310724;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	7.33
111	5554000065362007 320619307 - 5554000065362007;4513472000006;712173;010624;310824;015;0000000;0000000000 /	KONCEPT OGNJEN RADI SP BRATUNAC SOLIDARNOST	0.00	7.15
112	5620038141172324 320586424 - 5620038141172324;4510406510002;712173;010124;311224;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA Budzetsko placanje	0.00	7.00
113	5722060000165336 320610877 - 5722060000165336;4509429610006;712173;010724;310724;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budzetsko placanje	0.00	6.89
114	5620038124194220 320623412 - 5620038124194220;4403814650008;712173;010724;310724;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budzetsko placanje	0.00	6.84
115	5540010000197864 320609730 - 5540010000197864;4501031960006;712173;010624;300624;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92 Budzetsko placanje	0.00	6.80
116	5551000016402183 320628838 - 5551000016402183;4403797460003;712173;010724;311224;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST DOPRINOS ZA SOLIDANOST VII-XII /2024	0.00	6.78
117	5514502233964464 320622704 - 5514502233964464;4403292690004;712173;010724;310724;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA Budzetsko placanje	0.00	6.78
118	5551000036814766 320606432 - 5551000036814766;4404255600000;712173;010724;310724;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 07/2024	0.00	6.71
119	5550100027769367 320621780 - 5550100027769367;4507330680000;712173;010724;310724;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P. SOLIDARNOST	0.00	6.63
120	5517902219848466 320587070 - 5517902219848466;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	6.61

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550101000669570 320620557 - 5550101000669570;4400502990007;712173;010724;310724;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	6.50
122	5554000055920318 320616103 - 5554000055920318;4404766520004;712173;060824;060824;015;0000000;0000000000 /	SIGMA DOO BRATUNAC	0.00	6.25
123	554016000000413 320625289 - 554016000000413;4511715270004;712173;010724;310724;005;0000000;0000000000 /	TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38	0.00	6.18
124	5540040030002616 320624451 - 5540040030002616;4401328560002;712173;010724;310724;012;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	6.05
125	5510600001666508 320610138 - 5510600001666508;4501719220006;712173;010724;310724;089;0000000;0000000000 /	RAKOVA NOGA SP VELJKO TADI	0.00	5.80
126	5620038145033603 320640682 - 5620038145033603;4510378550001;712173;010724;310724;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	5.66
127	5517302200447235 320587188 - 5517302200447235;4404956060000;712173;010724;310724;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	5.66
128	5721060001338310 320625537 - 5721060001338310;4510203320003;712173;010724;310724;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372	0.00	5.53
129	1610450068700093 320587915 - 1610450068700093;4403510600004;712173;010724;310724;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	5.50
130	1995720042590012 320588877 - 1995720042590012;4404645730001;712173;010724;310724;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	5.38
131	5550020015898511 320579798 - 5550020015898511;4402954610000;712173;010724;310724;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO	0.00	5.08
132	5723260000236474 320625553 - 5723260000236474;4507178950004;712173;010724;310724;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC	0.00	5.06
133	5550430049887824 320642458 - 5550430049887824;4402557880009;712173;010724;310724;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	5.00
134	1995720004939365 320611759 - 1995720004939365;4405065270000;712173;010624;300624;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	4.81
135	5540050000025978 320586528 - 5540050000025978;4501402290009;712173;010724;310724;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	4.78
136	5551000035455020 320606184 - 5551000035455020;4510460300005;712173;010824;310824;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.77
137	5540010000402243 320586401 - 5540010000402243;4507416130002;712173;010624;300624;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjiga, Agrotr ni centar 291	0.00	4.75
138	554012000048721 320586958 - 554012000048721;4510875420006;712173;010724;310724;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	4.70
139	5559000032368080 320591204 - 5559000032368080;4401741250003;712173;010424;300424;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	4.68
140	5552000046507926 320613011 - 5552000046507926;4509611410004;712173;010724;310724;067;0000000;0000000000 /	DISKONT PI A I STO NE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	4.67
141	5551000053581313 320606621 - 5551000053581313;4512040930006;712173;010724;310724;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	4.62
142	5722560000221959 320585705 - 5722560000221959;4508199900003;712173;010724;310724;028;0000000;0000000000 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	4.60
143	5540020000056777 320622523 - 5540020000056777;4501232600008;712173;010724;310724;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	4.58
144	5673012500011291 320640871 - 5673012500011291;4508478370006;712173;010724;310724;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	4.58

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O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000016683577 320609289 - 5553000016683577;4507114470009;712173;010724;310724;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	4.55
	05-03-2018 SOLIDARNOST 07/24			
146	5557000065806408 320620342 - 5557000065806408;4513533310003;712173;010724;310724;088;0000000;0000000000 /	KAFE BAR SOKI BRANKA LAZAREVI S.P ISTO NO NOVO SARAJEVO	0.00	4.52
	SOLIDARNSOT			
147	5520410002675157 320610268 - 5520410002675157;4507905920008;712173;010724;310724;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	4.52
	Budzetsko placanje			
148	5674632500058546 320610081 - 5674632500058546;4510902920008;712173;060824;060824;075;0000000;0000000000 /	NEOMAX VITOMIR NJEZIC SP LUZANI	0.00	4.50
	Budzetsko placanje			
149	5550000059580134 320631682 - 5550000059580134;4512727490006;712173;010724;310724;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	4.50
	FOND SOLIDARNOSTI			
150	5673432500075387 320640140 - 5673432500075387;4511054270002;712173;010724;310724;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	4.50
	Budzetsko placanje			
151	5551000052985248 320627274 - 5551000052985248;4511914550008;712173;010724;310724;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	4.50
	07/24			
152	5551000059084705 320625748 - 5551000059084705;4512699000006;712173;010724;310724;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	4.50
	PLA ANJE DOP ZA SOLIDARNOST 07/24			
153	5559000064776556 320627057 - 5559000064776556;4513323850005;712173;010724;310724;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽI S.P. GACKO	0.00	4.25
	DOPR. ZA SOLIDARNOST			
154	5722760001023751 320586036 - 5722760001023751;4405079490002;712173;010724;310724;088;0000000;0000000000 /	NEBA DOO	0.00	4.20
	Budzetsko placanje			
155	5550000053453420 320629071 - 5550000053453420;4404665760004;712173;010724;310724;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.97
	DOPRINOS			
156	5550000053470104 320515398 - 5550000053470104;4404665500002;712173;010724;310724;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	3.42
	DOPRINOS			
157	5620030000287468 320586413 - 5620030000287468;4400317740002;712173;060824;060824;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA	0.00	3.17
	Budzetsko placanje			
158	5673431100027536 320624121 - 5673431100027536;4400434890007;712173;010724;310724;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.10
	Budzetsko placanje			
159	1610000107850043 320612031 - 1610000107850043;4508724830003;712173;010724;310724;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.90
	Budzetsko placanje			
160	5674911100009614 320609556 - 5674911100009614;4404215300003;712173;010724;310724;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.89
	Budzetsko placanje			
161	5550060030396226 320590329 - 5550060030396226;4507297610009;712173;010724;310724;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.87
	SOLIDARNOST			
162	5550030052616551 320580971 - 5550030052616551;4508340770003;712173;010724;310724;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.87
	poseban doprinos za solidarnost			
163	1941066105700159 320624192 - 1941066105700159;4401717460005;712173;010724;310724;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.87
	Budzetsko placanje			
164	5620038170697766 320625520 - 5620038170697766;4512072620009;712173;010724;310724;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119	0.00	2.85
	Budzetsko placanje			
165	5550010012694747 320617231 - 5550010012694747;4501283180003;712173;010524;310524;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL.	0.00	2.84
	DOPRINOSI ZA SOLIDARNOST			
166	5620990000004277 320611148 - 5620990000004277;4502411900002;712173;060824;060824;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.81
	Budzetsko placanje			
167	5674832500021676 320640073 - 5674832500021676;4509509560000;712173;010624;300624;088;0000000;0000000000 /	UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO	0.00	2.80
	Budzetsko placanje			
168	5550060055031219 320583076 - 5550060055031219;4508551040001;712173;010724;310724;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVI NEBOJŠA S.P. ZVORNIK	0.00	2.77
	DOP ZA LIJECENJE DJECE VII*/24			

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O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000054891542 320515063 - 5550000054891542;4404655960005;712173;010724;310724;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS	0.00	2.76
170	5552000064995447 320627043 - 5552000064995447;4405200660000;712173;010724;310724;067;0000000;0000000000 /	CRYSTAL CLEAN DOO MRKONJI GRAD FOND SOLIDARNOSTI 07/2024	0.00	2.60
171	5550060030349278 320625857 - 5550060030349278;4402792450003;712173;010724;310724;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	2.57
172	3383902266136090 320612254 - 3383902266136090;4510109570004;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budzetsko placanje	0.00	2.44
173	5550010007208815 320625758 - 5550010007208815;4501310170007;712173;010724;310724;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	2.41
174	5673432500099540 320640864 - 5673432500099540;4512645170003;712173;010724;310724;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budzetsko placanje	0.00	2.40
175	5674832500020706 320586081 - 5674832500020706;4506569180002;712173;010724;310724;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	2.37
176	5620120000060726 320640575 - 5620120000060726;4501507800002;712173;010724;310724;088;0000000;0000000000 /	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA Budzetsko placanje	0.00	2.37
177	1610000195350057 320612035 - 1610000195350057;4506152430006;712173;010724;310724;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budzetsko placanje	0.00	2.36
178	5514502214023398 320587187 - 5514502214023398;4510217460002;712173;010624;300624;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVI BRATUNAC Budzetsko placanje	0.00	2.33
179	1610000314170013 320587999 - 1610000314170013;4513141150008;712173;010724;310724;028;0000000;0000000000 /	GRADJEVINSKI RADOVI PREDO PREDRAG P Budzetsko placanje	0.00	2.31
180	5620990000059955 320585806 - 5620990000059955;4502235580004;712173;010724;310724;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA Budzetsko placanje	0.00	2.31
181	5723360000111921 320586046 - 5723360000111921;4506817000008;712173;010724;310724;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budzetsko placanje	0.00	2.31
182	1995720002419887 320639564 - 1995720002419887;4508938980002;712173;010724;310724;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budzetsko placanje	0.00	2.30
183	5540010000336671 320609735 - 5540010000336671;4505829900008;712173;010624;300624;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budzetsko placanje	0.00	2.30
184	5673012500035832 320640870 - 5673012500035832;4511272420008;712173;010724;310724;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budzetsko placanje	0.00	2.30
185	5540020000075789 320625478 - 5540020000075789;4510666690004;712173;010724;310724;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3 Budzetsko placanje	0.00	2.29
186	5514502264463592 320640690 - 5514502264463592;4509537770001;712173;010724;310724;002;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA Budzetsko placanje	0.00	2.29
187	5675412500033966 320586895 - 5675412500033966;4511653650000;712173;010724;310724;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budzetsko placanje	0.00	2.29
188	5520190002404926 320623251 - 5520190002404926;4507200120002;712173;010724;310724;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI M Budzetsko placanje	0.00	2.29
189	5620058154107273 320585691 - 5620058154107273;4511116720000;712173;060824;060824;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO Budzetsko placanje	0.00	2.27
190	1610000273030082 320587779 - 1610000273030082;4512177300000;712173;010724;310724;028;0000000;0000000000 /	MOBIL SOP TECHNOLAND VL MLADEN BASI Budzetsko placanje	0.00	2.26
191	5540130000017244 320625489 - 5540130000017244;4404112910008;712173;010724;310724;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB Budzetsko placanje	0.00	2.26
192	5557000063356576 320620140 - 5557000063356576;4512974150005;712173;010724;310724;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVI S.P ISTO NA ILIDŽA POS DOP ZA SOL	0.00	2.26

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

7,164,745.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5721060001507575 320586434 - 5721060001507575;4511450030006;712173;060824;060824;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA	0.00	2.26
194	5673432500073059 320640865 - 5673432500073059;4507758950001;712173;010724;310724;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	2.26
195	5620058188188708 320587107 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC	0.00	2.25
196	5551000025763071 320617424 - 5551000025763071;4403980580000;712173;010724;310724;002;0000000;0000000000 /	UJEDINJENA SRPSKA	0.00	2.25
197	5673432500103129 320611110 - 5673432500103129;4512898460008;712173;010724;310724;005;0000000;0000000000 /	KARTING CENTAR DEJAN STAJIC SP BIJELJINA	0.00	2.25
198	5520001865495430 320609974 - 5520001865495430;4513290150002;712173;010724;310724;056;0000000;0000000000 /	TRANSPORT DABI SP VL SLA AN DABI	0.00	2.25
199	5620058188188708 320586969 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC	0.00	2.25
200	5550020015901130 320621838 - 5550020015901130;4507254210007;712173;010724;310724;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.25
201	5620058188188708 320586418 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC	0.00	2.25
202	5550090047329466 320608275 - 5550090047329466;4507705910008;712173;010724;310724;107;0000000;0000000000 /	TEAM VL. ŽARKOVI VLADIMIR S.P.	0.00	2.25
203	5553000063105255 320607353 - 5553000063105255;4513147510006;712173;010724;310724;027;0000000;0000000000 /	NAS MILAN VRA EVI SP DERVENTA	0.00	2.25
204	5558000064278123 320592369 - 5558000064278123;4513293330001;712173;010724;310724;113;0000000;0000000000 /	PARAGON BRANISLAV LASICA S.P.VIŠEGRAD	0.00	2.25
205	5674412500007050 320640489 - 5674412500007050;4508706770001;712173;010724;310724;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.25
206	5675612500014556 320640482 - 5675612500014556;4513198930000;712173;010724;310724;103;0000000;0000000000 /	CAR WASH MIKI GORDANA KLJECANIN SP TESLIC	0.00	2.18
207	5553000061292616 320630498 - 5553000061292616;4512922860004;712173;010724;310724;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.02
208	5620998188536794 320586687 - 5620998188536794;4513226220005;712173;050824;050824;002;0000000;0000000000 /	AURORA BUTIK CVIJECA NATASA CVIKIC S.P.BANJA LUKA CARICE MILICE 56 780	0.00	2.01
209	5550060000450580 320620330 - 5550060000450580;4500938830000;712173;010624;300624;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.99
210	5558000049034573 320577563 - 5558000049034573;4510307960004;712173;010724;310724;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.34
211	5620048144174425 320624218 - 5620048144174425;4600417680081;712173;010724;310724;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	0.64

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 06.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

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555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,164,745.52

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 16,025.93

NOVO STANJE 7,180,771.45

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,180,771.45

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562100000033328 320755872 - 562100000033328;4401725050002;712173;010724;310724;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,503.78
	Budzetsko placanje			
2	5550000033700437 320746484 - 5550000033700437;4400401880006;712173;080724;080724;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	745.70
	Poseban dop. sol. 07/24			
3	5552900063036390 320647410 - 5552900063036390;4400632340004;712173;010224;290224;012;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC, ŠG OŠTRELJ DRINI	0.00	712.50
	UPL.FONDA SOLIDARNOSTI ZA 02/24			
4	5551000054977434 320721946 - 5551000054977434;4401153310008;712173;010724;310724;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	643.71
5	562100000033328 320755873 - 562100000033328;4400973680008;712173;010724;310724;002;0000000;0902004084 /	GRAD BANJA LUKA BUDZE	0.00	523.28
	Budzetsko placanje			
6	5672411100137876 320756305 - 5672411100137876;4404158400004;712173;010724;310724;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	485.37
	Budzetsko placanje			
7	3387302256331354 320724661 - 3387302256331354;4219129130012;712173;010724;310724;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	477.34
	Budzetsko placanje			
8	5517202202696864 320756266 - 5517202202696864;4402892160002;712173;010724;310724;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	471.17
	Budzetsko placanje			
9	5550100000731684 320704773 - 5550100000731684;4400498190009;712173;010824;310824;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	282.50
	06-08-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
10	5550060029012812 320721823 - 5550060029012812;4400632340004;712173;010224;290224;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	279.51
	Sredstva solidarnosti 02/24			
11	562100000033328 320755878 - 562100000033328;4400857690004;712173;010724;310724;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	277.78
	Budzetsko placanje			
12	5550060029012812 320721960 - 5550060029012812;4400632340004;712173;010324;310324;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	274.01
	Sredstva solidarnosti 03/24			
13	5550060029012812 320722190 - 5550060029012812;4400632340004;712173;010424;300424;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	245.58
	Sredstva solidarnosti 04/24			
14	5550060029012812 320722287 - 5550060029012812;4400632340004;712173;010524;310524;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	245.28
	Sredstva solidarnosti 05/24			
15	5550060000441753 320717954 - 5550060000441753;4400288460003;712173;010724;310724;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	192.25
16	5550070022582633 320709717 - 5550070022582633;4403058310001;712173;010724;310724;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	108.19
	10-06-2019 DOPRINOS ZA SOLIDARNOST 7/2024			
17	562100000033328 320755874 - 562100000033328;4400932140007;712173;010724;310724;002;0000000;9002005099 /	GRAD BANJA LUKA BUDZE	0.00	106.98
	Budzetsko placanje			
18	562100000033328 320755876 - 562100000033328;4402112090008;712173;010724;310724;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	103.88
	Budzetsko placanje			
19	5550020015883961 320746582 - 5550020015883961;4402690290001;712173;010724;310724;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	102.75
	SREDSTVA SOLID. ZA VII/2024			
20	562100000033328 320755875 - 562100000033328;4402098750008;712173;010724;310724;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	102.41
	Budzetsko placanje			
21	5550070006358219 320736821 - 5550070006358219;4401698730004;712173;010724;310724;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	102.21
	DOPRINOSI ZA SOLIDARNOST 07/24			
22	5540030000073509 320741269 - 5540030000073509;4404148270005;712173;010724;310724;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	94.50
	Budzetsko placanje			
23	1610000135070086 320739145 - 1610000135070086;4402705580001;712173;010724;310724;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	81.93
	Budzetsko placanje			
24	5550070003188647 320649889 - 5550070003188647;4401167370003;712173;070824;070824;056;0000000;0000000000 /	GRAFOMARK DOO LAKTAŠI	0.00	77.33
	07 uplata fond solidar.na teret radnika 07/24			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000019092478 320716790 - 5551000019092478;4401756440003;712173;010624;300624;056;0000000;0000000000 /	MARKOVI INVEST R.M. DOO FOND SOLIDRANOSTI	0.00	76.92
26	5550070021115217 320733019 - 5550070021115217;4402392190002;712173;010724;310724;002;0000000; /	ANG DOO BANJA LUKA UPL DOP	0.00	66.51
27	5725460000001818 320713517 - 5725460000001818;4400712880000;712173;010824;310824;074;0000000;0000000000 /	MARIC DOO Budzetsko placanje	0.00	62.16
28	5722460000479208 320724166 - 5722460000479208;4400304330000;712173;010724;310724;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budzetsko placanje	0.00	61.78
29	5550080856031416 320648781 - 5550080856031416;4500678660008;712173;010724;310724;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRI SP SREDSTVA SOLIDARNOSTI 07/2024	0.00	61.74
30	5620990001474312 320755889 - 5620990001474312;4401651420007;712173;010824;310824;002;0000000;0000000000 /	RALE TURS DOO , B. LUKA Budzetsko placanje	0.00	60.07
31	1610400007950014 320755450 - 1610400007950014;4503479740000;712173;010624;310724;103;0000000;0000000000 /	JAVNI PREVOZ MILUTIN SLIJEPCEVIC SP Budzetsko placanje	0.00	60.00
32	5672411100033504 320723782 - 5672411100033504;4402148280008;712173;010624;310724;002;0000000;0000000000 /	Unique Blue d.o.o. Banja Luka Budzetsko placanje	0.00	49.76
33	5540080000908628 320723555 - 5540080000908628;4400086320005;712173;010724;310724;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budzetsko placanje	0.00	46.90
34	5722560000914442 320714624 - 5722560000914442;4404856940002;712173;010724;310724;028;0000000;4048569400 /	EUROTAXI D.O.O., Knez Miloša BB Budzetsko placanje	0.00	42.66
35	5551000044080745 320748501 - 5551000044080745;4401766910008;712173;010724;310724;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	42.60
36	5550000025409750 320754719 - 5550000025409750;4403962090003;712173;070824;070824;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	42.56
37	1995720030929642 320712690 - 1995720030929642;4402204020006;712173;010724;310724;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budzetsko placanje	0.00	41.70
38	5551000011197648 320736473 - 5551000011197648;4400714660007;712173;010724;310724;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLA ANJE SRED SOLID	0.00	41.10
39	5673431100074969 320756244 - 5673431100074969;4405007400009;712173;010724;310724;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA Budzetsko placanje	0.00	40.91
40	5520020001692615 320741372 - 5520020001692615;4401142380004;712173;010724;310724;002;0000000;0000000000 /	TENZO DOO Budzetsko placanje	0.00	39.63
41	5550060000441753 320718000 - 5550060000441753;4400288970001;712173;010724;310724;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	38.87
42	1610000287880006 320739100 - 1610000287880006;4404917750007;712173;010724;310824;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budzetsko placanje	0.00	38.41
43	1610000231760074 320739905 - 1610000231760074;4511277060000;712173;010724;310724;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budzetsko placanje	0.00	36.21
44	1610850001440079 320713109 - 1610850001440079;4400455460002;712173;010624;300624;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budzetsko placanje	0.00	34.40
45	1610000127600019 320739108 - 1610000127600019;4202047700015;712173;010724;310724;113;0000000;0000000007 /	HEIM MEIH DOO SARAJEVO Budzetsko placanje	0.00	33.11
46	5676031100003738 320741324 - 5676031100003738;4401754230001;712173;010724;310724;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budzetsko placanje	0.00	32.57
47	1610000320190027 320711607 - 1610000320190027;4403915170007;712173;010624;300624;109;0000000;0000000000 /	PREVENTA DOO UGLJEVIK Budzetsko placanje	0.00	28.59
48	1610000186520050 320724799 - 1610000186520050;4218015340096;712173;010724;310724;080;0000000;0000000000 /	HIFA OIL DOO TESANJ PODRUZNICA TESL Budzetsko placanje	0.00	26.19

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000021645994 320626021 - 5557000021645994;4403893850009;712173;010624;300624;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	25.22
50	1610000256340068 320725158 - 1610000256340068;4500878670008;712173;010624;300624;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	23.97
51	5722260000208879 320714048 - 5722260000208879;4509935230009;712173;060824;060824;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	22.42
52	5550000014070547 320725886 - 5550000014070547;4403750230000;712173;010724;310724;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	22.37
53	5550070022545676 320649542 - 5550070022545676;4402506540009;712173;010724;310724;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	21.76
54	5520040001130305 320740088 - 5520040001130305;4400639430009;712173;010624;300624;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	21.31
55	1990560086418556 320712777 - 1990560086418556;4402753800005;712173;010724;310724;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	20.62
56	5550010011387963 320657104 - 5550010011387963;4402201600001;712173;010724;310724;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	20.39
57	5517902220949028 320713711 - 5517902220949028;4403988480004;712173;010724;310724;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	19.27
58	5552000047458332 320718678 - 5552000047458332;4401186320009;712173;010624;300624;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD	0.00	18.93
59	5551000054977434 320721947 - 5551000054977434;4401153310008;712173;010724;310724;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	18.59
60	1610000186520050 320724797 - 1610000186520050;4218015340126;712173;010724;310724;028;0000000;0000000000 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	18.43
61	5554000048540946 320650607 - 5554000048540946;4511393300000;712173;010724;310724;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLASENICA	0.00	18.39
62	1610000256830015 320724912 - 1610000256830015;4403766150006;712173;010724;310724;072;0000000;0107310724 /	AGROSTOK DOO	0.00	17.93
63	5554000057193346 320733156 - 5554000057193346;4512364670007;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	17.82
64	5550100027764129 320736211 - 5550100027764129;4507065080003;712173;010624;300624;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	16.23
65	5551000058766157 320757992 - 5551000058766157;4404925850002;712173;010624;300624;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA	0.00	16.03
66	1995630045133696 320739414 - 1995630045133696;4404403720001;712173;010724;310724;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	15.99
67	1610400008980057 320739040 - 1610400008980057;4401297070001;712173;010724;310724;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	15.58
68	1610450048290032 320724903 - 1610450048290032;4402895420005;712173;010724;310724;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	15.42
69	1610000186520050 320724585 - 1610000186520050;4218015340061;712173;010724;310724;103;0000000;0000000001 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	15.27
70	1610000229360003 320712991 - 1610000229360003;4511241620009;712173;010724;311224;103;0000000;0000000000 /	KOZM SALON DIVA SLOBODANKA ILINCIC	0.00	15.00
71	5557000022827260 320706296 - 5557000022827260;4506847680003;712173;010724;310724;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	14.74
72	1610450052370046 320712510 - 1610450052370046;4400478830001;712173;010624;310724;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	14.72

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000056820628 320727998 - 5551000056820628;4403402110009;712173;010724;310724;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	13.74
	07-08-2024 UPLATA DOP. ZA SOLIDARNOST VII-2024			
74	5540010000558122 320741263 - 5540010000558122;4404588080003;712173;010724;310724;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	13.38
	Budzetsko placanje			
75	5554000061019705 320728154 - 5554000061019705;4512884080008;712173;010724;310724;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	13.01
	SOLIDARNOST			
76	1610000325130043 320712216 - 1610000325130043;4405211780007;712173;010724;310724;002;0000000;0000000000 /	DDD EKO BUBA DOO	0.00	12.26
	Budzetsko placanje			
77	5551000047467694 320650992 - 5551000047467694;4511323940001;712173;010724;310724;002;0000000; /	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	12.05
	DOP ZA SOL			
78	5620990001689458 320740259 - 5620990001689458;4401954320005;712173;010724;310724;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	11.63
	Budzetsko placanje			
79	1610000153660039 320739828 - 1610000153660039;4400641170006;712173;010724;310724;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	11.60
	Budzetsko placanje			
80	5550020052185241 320725855 - 5550020052185241;4508303730000;712173;010724;310724;094;0000000;0000000000 /	SZTR"OGI"	0.00	11.54
	DOPR. SOLID.			
81	5551000019566517 320728355 - 5551000019566517;4509381580002;712173;010724;310724;002;0000000;0000000000 /	RIVER MR EN BOJAN S.P. BANJALUKA	0.00	11.52
	DOP ZA SOLID 07/24			
82	5550070000479243 320728795 - 5550070000479243;4401824380006;712173;010724;310724;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	11.39
	Doprinos za solidarnost			
83	5722060000106457 320724007 - 5722060000106457;4403133030001;712173;010724;310724;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	11.38
	Budzetsko placanje			
84	1610250037130095 320713013 - 1610250037130095;4508609730003;712173;010724;310724;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	11.37
	Budzetsko placanje			
85	5550080050165213 320648107 - 5550080050165213;4403356330007;712173;010724;310724;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA	0.00	11.35
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
86	5520001600365427 320713554 - 5520001600365427;4500303420000;712173;010724;310724;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	11.30
	Budzetsko placanje			
87	5552000046629758 320721866 - 5552000046629758;4401768450004;712173;010724;310724;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	10.62
	UPLATA 0.25% ZA 07/2024			
88	5550010000697011 320706209 - 5550010000697011;4400437210007;712173;010724;310724;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	10.53
	SOLIDARNOST			
89	1610000260160025 320713100 - 1610000260160025;4404730840002;712173;010724;310724;008;0000000;0000000000 /	LNB TRADE DOO	0.00	10.26
	Budzetsko placanje			
90	5540120020004434 320740896 - 5540120020004434;4500957540004;712173;010724;310724;100;0000000;0000000000 /	RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB	0.00	9.90
	Budzetsko placanje			
91	3383502200447128 320739856 - 3383502200447128;4401763730009;712173;010724;310724;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	9.61
	Budzetsko placanje			
92	5673432500035423 320756240 - 5673432500035423;4509398120005;712173;010724;310724;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	9.31
	Budzetsko placanje			
93	1610000197890002 320739768 - 1610000197890002;4400310810005;712173;010624;300624;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.28
	Budzetsko placanje			
94	5672532500017135 320755863 - 5672532500017135;4508882070008;712173;010724;310724;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	9.19
	Budzetsko placanje			
95	5512011128485707 320714460 - 5512011128485707;4506720000003;712173;010724;310724;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	9.12
	Budzetsko placanje			
96	5672412500114238 320741039 - 5672412500114238;4510199540001;712173;010724;310724;002;0000000;0000000000 /	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA	0.00	8.72
	Budzetsko placanje			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100131765 320740042 - 5672411100131765;4403890080008;712173;010724;310724;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	8.68
98	5674431100001393 320723641 - 5674431100001393;4401345810004;712173;010724;310724;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.60
99	5551000045794347 320734448 - 5551000045794347;4404507260002;712173;010724;310724;002;0000000;0000000000 /	ZU DENTIST-O BANJA LUKA	0.00	8.58
100	5550020001620887 320757078 - 5550020001620887;4501494550001;712173;010724;310724;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	8.49
101	5540130000012685 320740730 - 5540130000012685;4501574660002;712173;010624;300624;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB	0.00	8.37
102	3387202238466093 320739167 - 3387202238466093;4200173330026;712173;010724;310724;056;0000000;0700000000 /	TDR DOO	0.00	8.08
103	5520002139619273 320714799 - 5520002139619273;4401104370003;712173;010724;310724;002;0000000;0000000000 /	DM TOPI AUTO DOO BANJA LUKA	0.00	7.93
104	1610250037260075 320712702 - 1610250037260075;4505220080004;712173;010724;310724;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.90
105	5550010011035368 320650653 - 5550010011035368;4505147220005;712173;010724;310724;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	7.55
106	5557000053270613 320711040 - 5557000053270613;4400604560007;712173;010724;310724;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.34
107	5540030000044894 320740544 - 5540030000044894;4402722240001;712173;010624;300624;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	7.23
108	5550010000083292 320743042 - 5550010000083292;4400321420004;712173;010724;310724;005;0000000;0000000000 /	POLET DOO	0.00	7.10
109	5550090046429306 320717490 - 5550090046429306;4402921950000;712173;010724;310724;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	7.06
110	5550070021435996 320748265 - 5550070021435996;4505917780004;712173;080724;080724;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN S P	0.00	6.87
111	5551000051742775 320706369 - 5551000051742775;4511660940005;712173;010724;310724;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA	0.00	6.78
112	5540010000586446 320713804 - 5540010000586446;4512663580006;712173;010724;310724;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC S.P. BIJELJINA, ZMAJ JOVE JOVANOVICA 16	0.00	6.75
113	5517202202696864 320756278 - 5517202202696864;4402892160002;712173;010724;310724;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
114	5551000051011977 320652665 - 5551000051011977;4502440590004;712173;010724;310724;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	5.38
115	5551000018756470 320748600 - 5551000018756470;4403803610004;712173;070824;070824;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO BANJA LUKA	0.00	5.00
116	5551000054977434 320721945 - 5551000054977434;4401153310008;712173;010724;310724;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	4.92
117	5540030000057795 320740545 - 5540030000057795;4508383400005;712173;010724;310724;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	4.91
118	5550060001033550 320734148 - 5550060001033550;4400245650003;712173;010724;310724;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	4.85
119	5550090001830840 320718490 - 5550090001830840;4401385360001;712173;010724;310724;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	4.82
120	1610450033920064 320739441 - 1610450033920064;4506017060002;712173;010724;310724;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	4.80

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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

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620050000356434 320756043 - 5620050000356434;4500586030008;712173;010724;310724;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.75
122	5550000054249596 320652140 - 5550000054249596;4404773730006;712173;070824;070824;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	4.72
123	5674632500020522 320756204 - 5674632500020522;4503284060004;712173;010724;310724;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	4.70
124	5520430002784766 320713788 - 5520430002784766;4508231050009;712173;010724;310724;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.70
125	5540010000090291 320740380 - 5540010000090291;4501335320003;712173;010724;310724;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS	0.00	4.67
126	5520430002784572 320713677 - 5520430002784572;4508228180007;712173;010724;310724;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	4.65
127	5517302200227821 320756282 - 5517302200227821;4511949260002;712173;010724;310724;093;0000000;0000000000 /	VD SP VUKASIN GATI JAVORANI	0.00	4.64
128	5517102248909609 320740976 - 5517102248909609;4504001660007;712173;010724;310724;093;0000000;0000000000 /	GGG GATI BOSKO SP JAVORANI KNEZEVO	0.00	4.61
129	5553000046319308 320737706 - 5553000046319308;4404521680006;712173;010724;310724;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	4.59
130	1610000125640037 320712699 - 1610000125640037;4500351740008;712173;010724;310724;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	4.58
131	5550000057687179 320722227 - 5550000057687179;4404910740006;712173;010724;310724;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	4.58
132	5675412500000986 320741321 - 5675412500000986;4500220300002;712173;010724;310724;028;0000000;0000000007 /	AKTIVA SAMOSTALNA AGENCIJA DOBOJ	0.00	4.53
133	5676032500018803 320755615 - 5676032500018803;4512784370009;712173;010724;310724;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI	0.00	4.52
134	5557000059747788 320726258 - 5557000059747788;4512738340006;712173;010724;310724;088;0000000;0000000000 /	VASO	0.00	4.50
135	5674832500050291 320723639 - 5674832500050291;4513041870003;712173;010624;300624;085;0000000;0000000000 /	BKS BAU BORIS KOKORUS SP ISTOCNA ILIDZA	0.00	4.50
136	5550100027154581 320736388 - 5550100027154581;4505024900001;712173;010624;300624;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	4.38
137	5620058166030998 320713728 - 5620058166030998;4511966600003;712173;010724;310724;064;0000000;0000000000 /	POSLASTICARNICA SLATKA TAJNA VOJKO GORANOVIC SP	0.00	4.26
138	5554000058324657 320744316 - 5554000058324657;4512545110003;712173;110724;310724;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	4.25
139	5520002055178736 320740369 - 5520002055178736;4512696240006;712173;010724;310724;005;0000000;0000000000 /	SUNPOINT AN A BOJANI SP BIJELJINA	0.00	3.39
140	562100000033328 320755877 - 562100000033328;4402112090008;712173;010724;310724;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	3.28
141	5550080050016318 320731512 - 5550080050016318;4508091450001;712173;070824;070824;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	3.12
142	5553000046098730 320705677 - 5553000046098730;4511230340004;712173;010724;310724;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.07
143	5557000053399526 320742194 - 5557000053399526;4512020580009;712173;010724;310724;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
144	5554000061840616 320741489 - 5554000061840616;4405057410005;712173;010724;310724;119;0000000;0000000000 /	A.L.T. CONSULTING DOO	0.00	2.84

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O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000039882091 320757035 - 5557000039882091;4510665370006;712173;010724;310724;088;0000000;0000000000 /	BEAUTY ROOM SOLIDARNOST	0.00	2.83
146	5676031100008879 320741431 - 5676031100008879;4403005620009;712173;010724;310724;056;0000000;0000000000 /	BMA CAR DOO LAKTASI Budzetsko placanje	0.00	2.83
147	5557000059749922 320647942 - 5557000059749922;4404955680004;712173;010724;310724;085;0000000;0000000000 /	VISIT JAHORINA DOO Posebni doprinosi	0.00	2.83
148	5550070022554018 320738147 - 5550070022554018;4502317120001;712173;010724;310724;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. PLA ANJE DOP ZA SOLIDARNOST	0.00	2.80
149	5673012500054068 320755952 - 5673012500054068;4513423130000;712173;010724;310724;007;0000000;0000000000 /	SUR POSLASTICARNICA SWEET CORNER JOVICA OKLOBDZIJA SP K DUBICA Budzetsko placanje	0.00	2.77
150	5551000056362982 320736379 - 5551000056362982;4404833490000;712173;010724;310724;002;0000000;0000000000 /	LEGIT DOO Solidarnost	0.00	2.75
151	5550060046151645 320745072 - 5550060046151645;4507497970000;712173;010724;310724;015;0000000;0000000000 /	OTR "BANE M" BRANKO MLA ENOVI I DUŠKO MLA ENOVI BRATUNAC SOLIDARNOST	0.00	2.64
152	5721060001502337 320741102 - 5721060001502337;4511423220006;712173;010724;310724;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1 Budzetsko placanje	0.00	2.63
153	5557000034872429 320742181 - 5557000034872429;4404170790004;712173;070824;070824;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	2.55
154	5540000000433332 320755747 - 5540000000433332;4405093210004;712173;010724;310724;100;0000000;0000000000 /	JAVNA USTANOVA BAZENI SEKOVICI, BRANKA RADICEVICA BB Budzetsko placanje	0.00	2.50
155	1610000271970066 320712207 - 1610000271970066;4281307910008;731212;010724;310724;002;0000000;0000000007 /	ASSOCIATION NEUROFEEDBACK Budzetsko placanje	0.00	2.45
156	5551000053436395 320707821 - 5551000053436395;4512012560007;712173;010624;300624;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA POSEB DOP ZA SOLUD	0.00	2.41
157	1610000315210047 320724555 - 1610000315210047;4405142520006;712173;010724;310724;002;0000000;0000000000 /	BL CAR RENTAL DOO Budzetsko placanje	0.00	2.39
158	5550060019110082 320719633 - 5550060019110082;4400301310008;712173;010724;310724;015;0000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC SOLIDARNOST	0.00	2.36
159	5550060019110082 320720051 - 5550060019110082;4400301310008;712173;010624;300624;015;0000000;0000000000 /	GEO - MONT D.O.O. BRATUNAC SOLIDARNOST	0.00	2.36
160	5550070022472926 320735166 - 5550070022472926;4402775520006;712173;010824;310824;002;0000000;0000000000 /	"CO.MDM" DOO SOLIDARNOST	0.00	2.35
161	5722560000914442 320713746 - 5722560000914442;4404856940002;712173;010724;310724;028;0000000;4048569400 /	EUROTAXI D.O.O., Knez Miloša BB Budzetsko placanje	0.00	2.35
162	5675412500012917 320713649 - 5675412500012917;4509056670003;712173;010724;310724;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC Budzetsko placanje	0.00	2.35
163	5550070022505033 320678735 - 5550070022505033;4506950260004;712173;010724;310724;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P. SOLID	0.00	2.34
164	5550020015899093 320746750 - 5550020015899093;4507145780006;712173;010624;300624;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA SOLIDARNOST	0.00	2.33
165	5553000036341209 320746414 - 5553000036341209;4510503470007;712173;010724;310724;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ PLA ANJE SOLIDARNI DOPRINOS 07/24	0.00	2.30
166	5510250000572705 320740963 - 5510250000572705;4400098920008;712173;010724;310724;103;0000000;0000000000 /	SMOLIN LOVA KO DRUSTVO BLATNICA Budzetsko placanje	0.00	2.29
167	5550060005009580 320652405 - 5550060005009580;4504267930000;712173;010724;310724;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	2.29
168	5551000048495409 320647961 - 5551000048495409;4511397630004;712173;010724;310724;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA Sredstva solidarnosti	0.00	2.28

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,180,771.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674832500052619 320723842 - 5674832500052619;4513225330001;712173;010724;310724;085;0000000;0000000000 /	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	2.27
170	5540020000072685 320740280 - 5540020000072685;4509779860005;712173;010724;310724;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA Budžetsko placanje	0.00	2.27
171	5557000060881039 320732040 - 5557000060881039;4512879670000;712173;010724;310724;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA SOLIDARNSOT	0.00	2.26
172	5550000047738859 320758631 - 5550000047738859;4511347880000;712173;010724;310724;005;0000000;0000000000 /	MS-TRANS MILENKO SAVI SP LJELJEN A Fond solidarnosti	0.00	2.26
173	5550060048621168 320742387 - 5550060048621168;4507847620007;712173;010724;310724;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P. SOLIDARNOST	0.00	2.26
174	5520001734918783 320741361 - 5520001734918783;4510259620000;712173;010724;310724;085;0000000;0000000000 /	MERMER SP MARKOVI DRAGAN I.ILIDŽA Budžetsko placanje	0.00	2.26
175	5673432500074126 320713541 - 5673432500074126;4511019520004;712173;010724;310724;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA Budžetsko placanje	0.00	2.26
176	5551000053953114 320710019 - 5551000053953114;4512072970000;712173;010624;300624;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA SOLIDARNOST 06/24	0.00	2.26
177	5722460001171109 320714402 - 5722460001171109;4512694030004;712173;010724;310724;005;0000000;0000000000 /	STOLAR MISIC DANIJEL MISIC SP BALATUN Budžetsko placanje	0.00	2.25
178	1610000331000095 320712220 - 1610000331000095;4405226620006;712173;010724;310724;002;0000000;0000000000 /	MARIMOCODE DOO Budžetsko placanje	0.00	2.25
179	5540010000333276 320740378 - 5540010000333276;4402340120006;712173;010524;310524;005;0000000;0000000000 /	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4 Budžetsko placanje	0.00	2.25
180	5540010000333276 320740379 - 5540010000333276;4402340120006;712173;010624;300624;005;0000000;0000000000 /	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4 Budžetsko placanje	0.00	2.25
181	5621508195860414 320739956 - 5621508195860414;4513406390006;712173;010724;310724;005;0000000;0000000000 /	FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC Budžetsko placanje	0.00	2.25
182	5551000051850930 320705388 - 5551000051850930;4404682000005;712173;070824;070824;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA FOND SOLID. 07/2024	0.00	2.20
183	5675612500014071 320756304 - 5675612500014071;4512877540001;712173;010724;310724;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC Budžetsko placanje	0.00	2.17
184	1610000289610098 320724612 - 1610000289610098;4404731140004;712173;010724;310724;002;0000000;0000000000 /	VIRTUAL PLANET DOO Budžetsko placanje	0.00	2.15
185	5553000009318658 320715888 - 5553000009318658;4508884950005;712173;010724;310724;064;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVI S.P. MODRI A SOLID	0.00	2.09
186	5620998171167974 320740668 - 5620998171167974;4510919810001;712173;010724;310724;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko placanje	0.00	2.04
187	5672532500067381 320740515 - 5672532500067381;4512726250001;712173;010724;310724;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC SP LAKTASI Budžetsko placanje	0.00	2.03
188	5722860000448827 320724101 - 5722860000448827;4404613450007;712173;010724;310724;119;0000000;0000000000 /	EURO DRINUM DOO Budžetsko placanje	0.00	2.02
189	5620998172574474 320741399 - 5620998172574474;4512357890000;712173;010524;310524;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budžetsko placanje	0.00	2.02
190	5553000014551420 320650701 - 5553000014551420;4509164130007;712173;010724;310724;064;0000000;0000000000 /	TR GLAMUR MODRI A SOLID	0.00	2.00
191	5551000053487223 320716691 - 5551000053487223;4512037800002;712173;010724;310724;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA LP	0.00	1.51
192	5673432700006355 320723723 - 5673432700006355;4402523980004;712173;010824;310824;005;0000000;0000000000 /	EKOPUT EKOLOSKO UDRUZENJE BIJELJINA-ZA PROJEKTE Budžetsko placanje	0.00	0.83

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RA UNU 07.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,180,771.45

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520160000461969	MA IJE O I AUTO ŠKOLA	0.00	0.61
320756176 - 5520160000461969;4500440330000;712173;010724;310724;028;0000000;0107310724 / Budzetsko placanje				

UKUPAN PROMET 0.00 10,431.88

NOVO STANJE 7,191,203.33

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,191,203.33

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 BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 320836013 - 5675411100009395;4400106370004;712173;010724;310724;138;0000000;0000000000 /	ELEKTRANE STANARI DOO STANARI	0.00	5,205.99
2	3389002208327424 320822118 - 3389002208327424;4200745400004;712173;010724;310724;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,834.36
3	5510010001507991 320853064 - 5510010001507991;4400937450004;712173;010824;310824;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,212.99
4	5550000045033820 320856263 - 5550000045033820;4403534960001;712173;010824;310824;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,170.54
5	3389002208327424 320822130 - 3389002208327424;4200745400004;712173;010724;310724;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	742.78
6	3389002208327424 320822126 - 3389002208327424;4200745400004;712173;010724;310724;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	684.88
7	5550090000200076 320838077 - 5550090000200076;4401378310007;712173;010724;310724;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	654.00
8	3389002208327424 320822129 - 3389002208327424;4200745400004;712173;010724;310724;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	580.97
9	3389002208327424 320821902 - 3389002208327424;4200745400004;712173;010724;310724;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	572.01
10	5517902222133204 320835789 - 5517902222133204;4403410050007;712173;010724;310724;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	544.83
11	3389002208327424 320821974 - 3389002208327424;4200745400004;712173;010724;310724;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	494.56
12	3389002208327424 320821907 - 3389002208327424;4200745400004;712173;010724;310724;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	458.88
13	3389002208327424 320821838 - 3389002208327424;4200745400004;712173;010724;310724;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	439.11
14	3389002208327424 320821908 - 3389002208327424;4200745400004;712173;010724;310724;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	380.19
15	3389002208327424 320822116 - 3389002208327424;4200745400004;712173;010724;310724;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	348.60
16	3389002208327424 320821827 - 3389002208327424;4200745400004;712173;010724;310724;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	347.02
17	1610000127110072 320872560 - 1610000127110072;4403811120008;712173;010724;310724;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	345.36
18	3389002208327424 320822039 - 3389002208327424;4200745400004;712173;010724;310724;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	343.97
19	3389002208327424 320821844 - 3389002208327424;4200745400004;712173;010724;310724;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	307.48
20	3389002208327424 320821841 - 3389002208327424;4200745400004;712173;010724;310724;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	285.39
21	3389002208327424 320821914 - 3389002208327424;4200745400004;712173;010724;310724;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	273.17
22	5514702209028470 320835859 - 5514702209028470;4404520790002;712173;010624;310724;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	244.70
23	3389002208327424 320821906 - 3389002208327424;4200745400004;712173;010724;310724;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	243.64
24	5550020003613849 320861017 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	238.57

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 320821984 - 3389002208327424;4200745400004;712173;010724;310724;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	234.13
26	3389002208327424 320822056 - 3389002208327424;4200745400004;712173;010724;310724;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	227.21
27	3389002208327424 320821976 - 3389002208327424;4200745400004;712173;010724;310724;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	224.84
28	3389002208327424 320822044 - 3389002208327424;4200745400004;712173;010724;310724;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	213.38
29	3389002208327424 320822183 - 3389002208327424;4200745400004;712173;010724;310724;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	187.87
30	1610450023160048 320834685 - 1610450023160048;4401581110005;712173;010724;310724;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAOR Budžetsko placanje	0.00	182.93
31	5710100000200272 320853422 - 5710100000200272;4400495760009;712173;010624;300624;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	170.18
32	1610000225010038 320854542 - 1610000225010038;4404475550003;712173;010724;310724;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko placanje	0.00	157.98
33	1610000168220030 320854510 - 1610000168220030;4404076180006;712173;010724;310724;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	156.97
34	3389002208327424 320822112 - 3389002208327424;4200745400004;712173;010724;310724;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	147.53
35	3389002208327424 320821760 - 3389002208327424;4200745400004;712173;010724;310724;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	131.79
36	3389002208327424 320821828 - 3389002208327424;4200745400004;712173;010724;310724;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	129.15
37	3389002208327424 320821690 - 3389002208327424;4200745400004;712173;010724;310724;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	117.09
38	3389002208327424 320821691 - 3389002208327424;4200745400004;712173;010724;310724;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	99.92
39	3389002208327424 320821915 - 3389002208327424;4200745400004;712173;010724;310724;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	95.94
40	3389002208327424 320822060 - 3389002208327424;4200745400004;712173;010724;310724;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	94.68
41	3389002208327424 320821897 - 3389002208327424;4200745400004;712173;010724;310724;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	94.50
42	161000009630074 320854545 - 161000009630074;4200012160830;712173;010724;310724;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	91.28
43	5551000059358342 320858937 - 5551000059358342;4404960760008;712173;010724;310724;074;0000000;0000000000 /	ADVANCED FORMING BOSNIA DOO Fond solidarnosti 07/24	0.00	85.52
44	3389002208327424 320822057 - 3389002208327424;4200745400004;712173;010724;310724;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	82.96
45	3389002208327424 320822192 - 3389002208327424;4200745400004;712173;010724;310724;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	82.44
46	3389002208327424 320821702 - 3389002208327424;4200745400004;712173;010724;310724;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	81.20
47	3389002208327424 320822054 - 3389002208327424;4200745400004;712173;010724;310724;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	80.93
48	3389002208327424 320821987 - 3389002208327424;4200745400004;712173;010724;310724;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	79.56

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 320821843 - 3389002208327424;4200745400004;712173;010724;310724;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	78.45
50	5550020015567256 320851110 - 5550020015567256;4402561720008;712173;010724;310724;078;0000000;0000000000 /	DOO RA EN ROGATICA OBRA UN ZARADA 07/24	0.00	76.62
51	5710100000200272 320853535 - 5710100000200272;4401112980007;712173;010624;300624;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	71.65
52	5620998142203580 320824080 - 5620998142203580;4404141000002;712173;010724;310724;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	69.72
53	3389002208327424 320821758 - 3389002208327424;4200745400004;712173;010724;310724;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	69.30
54	3389002208327424 320822265 - 3389002208327424;4200745400004;712173;010724;310724;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	67.05
55	5550070022589617 320826579 - 5550070022589617;4403199640005;712173;010824;310824;002;0000000;0000000000 /	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA 08-08-2024 DOPR. ZA SOLIDARNOST 07/24	0.00	66.23
56	5514502211750882 320823716 - 5514502211750882;4400305220003;712173;010724;310724;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA Budžetsko placanje	0.00	64.75
57	3389002208327424 320822042 - 3389002208327424;4200745400004;712173;010724;310724;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	63.92
58	5540110001147780 320854248 - 5540110001147780;4512347400004;712173;010724;311224;103;0000000;0000000000 /	*ATAL GRADNJA SP GRAIEVINSKI RADOVI, VITKOVCI 348 Budžetsko placanje	0.00	62.00
59	3389002208327424 320821839 - 3389002208327424;4200745400004;712173;010724;310724;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	61.57
60	1610450011380077 320833350 - 1610450011380077;4400905680008;712173;010724;310724;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	60.47
61	5620068148092642 320823498 - 5620068148092642;4404349330006;712173;010124;300624;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD Budžetsko placanje	0.00	58.29
62	3389002208327424 320822194 - 3389002208327424;4200745400004;712173;010724;310724;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	56.04
63	5517002229680334 320823226 - 5517002229680334;4272029000217;712173;010724;310724;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko placanje	0.00	47.72
64	3389002208327424 320822046 - 3389002208327424;4200745400004;712173;010724;310724;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	46.62
65	3389002208327424 320822193 - 3389002208327424;4200745400004;712173;010724;310724;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	43.79
66	5517902220818854 320836047 - 5517902220818854;4403578660005;712173;010724;310724;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budžetsko placanje	0.00	38.14
67	3389002208327424 320821774 - 3389002208327424;4200745400004;712173;010724;310724;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	37.72
68	5540010000367226 320853306 - 5540010000367226;4402756730008;712173;010724;310724;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105 Budžetsko placanje	0.00	35.70
69	5550060030351509 320848966 - 5550060030351509;4504279780003;712173;010724;310724;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ SOLIDARNOST ZA 07/24	0.00	31.33
70	1610000235340053 320834726 - 1610000235340053;4402941980002;712173;010724;310724;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko placanje	0.00	31.08
71	3389002208327424 320821990 - 3389002208327424;4200745400004;712173;010724;310724;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	30.93
72	1610450069370072 320854501 - 1610450069370072;4403566060002;712173;010624;300624;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	30.34

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722560000662339 320854259 - 5722560000662339;4403129860008;712173;010624;300624;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ Budžetsko placanje	0.00	29.35
74	3389002208327424 320821985 - 3389002208327424;4200745400004;712173;010724;310724;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	29.10
75	1610000168260091 320872538 - 1610000168260091;4404086900007;712173;010724;310724;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko placanje	0.00	28.09
76	3389002208327424 320821980 - 3389002208327424;4200745400004;712173;010724;310724;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.51
77	5520001600344184 320823457 - 5520001600344184;4506673910004;712173;010724;310724;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko placanje	0.00	25.88
78	5514502233934103 320835954 - 5514502233934103;4403151950002;712173;010724;310724;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	25.54
79	3389002208327424 320822109 - 3389002208327424;4200745400004;712173;010724;310724;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	25.32
80	1610000206340060 320854554 - 1610000206340060;4510811450009;712173;010724;310724;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	25.25
81	5540120030025504 320852716 - 5540120030025504;4403832710000;712173;010724;310724;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	25.06
82	5520080002348720 320853646 - 5520080002348720;4504257460005;712173;010624;300624;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP Budžetsko placanje	0.00	23.79
83	5550060000441753 320815773 - 5550060000441753;4400287140005;712173;010724;310724;001;0000000;0000000000 /	OPŠTINA MILI I Budžetsko placanje	0.00	23.74
84	5510520001964690 320835988 - 5510520001964690;4400478240000;712173;010724;310724;013;0000000;0000000000 /	US E BOSNE AD SAMAC Budžetsko placanje	0.00	23.14
85	3389002208327424 320821971 - 3389002208327424;4200745400004;712173;010724;310724;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	20.47
86	1610000207250017 320872759 - 1610000207250017;4404356200002;712173;010724;310724;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	20.34
87	5550000031295322 320868430 - 5550000031295322;4404131110004;712173;010624;300624;005;0000000;0000000000 /	PETROVI DOO BIJELJINA DOPRINOS	0.00	18.50
88	5676512500028091 320872943 - 5676512500028091;4511284270001;712173;010624;310724;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko placanje	0.00	17.58
89	5517902220634069 320836018 - 5517902220634069;4403809810005;712173;010724;310724;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	17.44
90	1610200058000084 320833779 - 1610200058000084;4507386040003;712173;010724;310724;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR Budžetsko placanje	0.00	16.01
91	3389002208327424 320822110 - 3389002208327424;4200745400004;712173;010724;310724;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	15.97
92	3389002208327424 320821911 - 3389002208327424;4200745400004;712173;010724;310724;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	15.65
93	5673432500081789 320835738 - 5673432500081789;4511389450005;712173;010724;311224;005;0000000;0000000000 /	MOJA KAFANICA BN ALEKSANDAR TEJIC SP BIJELJINA Budžetsko placanje	0.00	15.00
94	5550060000441753 320815768 - 5550060000441753;4403119470007;712173;010724;310724;001;0000000;0000000000 /	OPŠTINA MILI I Budžetsko placanje	0.00	14.81
95	5550070004780417 320818236 - 5550070004780417;4400375430005;712173;010824;310824;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	13.55
96	5554000055575580 320860878 - 5554000055575580;4512213200009;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I Solidarnost za 07/24	0.00	13.50

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O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000218740055 320834313 - 1610000218740055;4404446610005;712173;010724;310724;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.95
98	3389002208327424 320822050 - 3389002208327424;4200745400004;712173;010724;310724;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.44
99	1863210310891993 320872430 - 1863210310891993;4404988340004;712173;010724;310724;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB	0.00	12.16
100	5550030000493213 320838631 - 5550030000493213;4400332890002;712173;010724;310724;013;0000000;0000000000 /	DOO PERI OBUDOVAC	0.00	11.83
101	5540040030003877 320822672 - 5540040030003877;4402937520005;712173;010524;310524;012;0000000;0000000000 /	MD MAXIMUS DOO	0.00	11.75
102	5550100027580702 320831932 - 5550100027580702;4402585740000;712173;010324;310324;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	11.64
103	5550100027580702 320831802 - 5550100027580702;4402585740000;712173;010224;290224;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	11.64
104	5722060000059606 320835321 - 5722060000059606;4504779750003;712173;010724;310724;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	11.50
105	5550070000986165 320839843 - 5550070000986165;4401140840008;712173;010724;310724;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	11.25
106	3389002208327424 320821983 - 3389002208327424;4200745400004;712173;010724;310724;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.19
107	5722760000600152 320823637 - 5722760000600152;4404400110008;712173;010624;310724;088;0000000;0000000000 /	NEK-IR DOO	0.00	11.16
108	3389002208327424 320822061 - 3389002208327424;4200745400004;712173;010724;310724;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.24
109	5514602259420557 320872877 - 5514602259420557;4513473070008;712173;010624;311224;103;0000000;0000000000 /	JAVNI PREVOZ F AND M SP BRANISLAVA DESPI TESLI	0.00	10.00
110	5723260000136661 320823753 - 5723260000136661;4504259320006;712173;010724;311224;103;0000000;0000000000 /	KOD ZAGE KIOSK VL. ZAGORKA STEVI S.P., SVETOHG SAVE BB	0.00	10.00
111	5550010000446557 320845736 - 5550010000446557;4400303520000;712173;010724;310724;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO	0.00	9.93
112	3389002208327424 320822264 - 3389002208327424;4200745400004;712173;010724;310724;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.49
113	5551000021712157 320832501 - 5551000021712157;4509525410000;712173;010724;310724;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	9.10
114	1941066732200170 320872304 - 1941066732200170;4400850170005;712173;010824;310824;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	8.85
115	5550070050376140 320829361 - 5550070050376140;4403362900001;712173;080824;080824;074;0000000;0000000000 /	OGI NISKOGRADNJA DOO PRIJEDOR	0.00	8.73
116	3389002208327424 320822045 - 3389002208327424;4200745400004;712173;010724;310724;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.70
117	5517302200157205 320835936 - 5517302200157205;4404700260001;712173;010724;310724;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	8.66
118	1610000278840091 320872757 - 1610000278840091;4404773900009;712173;010724;310724;002;0000000;0000000000 /	CHINA SHANDONG INTER ECONOMIC PJ B	0.00	8.46
119	1610450072860035 320833329 - 1610450072860035;4402282680004;712173;010624;300624;002;0000000;0000000000 /	POLJO NET DOO BANJA LUKA	0.00	8.22
120	5722060000438294 320852994 - 5722060000438294;4508223460001;712173;010724;310724;056;0000000;0000000000 /	PREDUZETNI KA RADNJA AUTO ŠKOLA DOJ INOVI SP TIJANA DOJ INOVI , VOJVO	0.00	7.96

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O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450061840059 320833658 - 1610450061840059;4507994840004;712173;010724;310724;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	7.15
122	5710100000200272 320853536 - 5710100000200272;4401112980007;712173;010624;300624;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7.12
123	5557000034813647 320831481 - 5557000034813647;4404210330001;712173;010724;310724;085;0000000;0000000000 /	BRA A GRGI DOO	0.00	7.10
124	5551000060935756 320828689 - 5551000060935756;4512185230002;712173;010624;300624;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	6.86
125	5551000047158264 320816538 - 5551000047158264;4404541100006;712173;010724;310724;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA	0.00	6.84
126	5510150002377880 320835953 - 5510150002377880;4401435560007;712173;010624;300624;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	6.78
127	5550020015291873 320840255 - 5550020015291873;4400643890006;712173;010724;310724;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	6.75
128	5674412500004916 320854434 - 5674412500004916;4508832210003;712173;010724;310724;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	6.51
129	5514602206438672 320823702 - 5514602206438672;4403556260003;712173;010724;310724;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	6.09
130	1941066732600198 320872307 - 1941066732600198;4402154170001;712173;010824;310824;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	5.99
131	3389002208327424 320822184 - 3389002208327424;4200745400004;712173;010724;310724;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.98
132	3389002208327424 320822055 - 3389002208327424;4200745400004;712173;010724;310724;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.88
133	5550070022328687 320840658 - 5550070022328687;4402726660005;712173;010824;310824;002;0000000;0000000000 /	KA AVENDA DOO	0.00	5.86
134	3389002208327424 320821973 - 3389002208327424;4200745400004;712173;010724;310724;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.83
135	5673432500013598 320835471 - 5673432500013598;4506505450006;712173;010724;310724;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.74
136	5554000052861617 320831217 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO	0.00	5.56
137	5551000065181834 320766290 - 5551000065181834;4405231200007;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA	0.00	5.12
138	5551000012194614 320862007 - 5551000012194614;4403705440001;712173;010724;310724;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA	0.00	4.82
139	1941103094800175 320834263 - 1941103094800175;4501194830002;712173;010624;310724;005;0000000;0000000000 /	CUNI 2 TR VL. JOVANOVIC VOJISLA	0.00	4.80
140	5620100000294885 320835509 - 5620100000294885;4400741470007;712173;010724;310724;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	4.72
141	5673732500007957 320873435 - 5673732500007957;4506540440005;712173;010724;310724;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	4.68
142	5722460000352817 320854412 - 5722460000352817;4400349510009;712173;010724;310724;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	4.66
143	5673032500040584 320873440 - 5673032500040584;4502072000005;712173;010724;310724;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	4.65
144	5550090026696402 320820227 - 5550090026696402;4507142500002;712173;010624;300624;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	4.64

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3383702261426459 320854523 - 3383702261426459;4400459450001;712173;010724;310724;059;0000000;0000000000 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC	0.00	4.62
146	5553000062165034 320825917 - 5553000062165034;4503578300003;712173;010724;310724;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI	0.00	4.60
147	5723660000179030 320854274 - 5723660000179030;4510153980007;712173;010724;310724;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	4.59
148	5553000045971175 320819040 - 5553000045971175;4511221860003;712173;010724;310724;028;0000000;0000000000 /	AUTOSERVIS SIMI GORAN SIMI S.P.DOBOJ	0.00	4.54
149	5514602214109820 320823710 - 5514602214109820;4512000470002;712173;010724;310724;027;0000000;0000000000 /	ADVOKAT BRANKO PETRI	0.00	4.51
150	5676512500033814 320835483 - 5676512500033814;4511969020008;712173;010724;310724;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	4.26
151	5550090026302485 320820164 - 5550090026302485;4505041820003;712173;010724;310724;033;0000000;0000000000 /	PIJA NA TEZGA 6 VL.GOLUBOVI RADOJKA	0.00	4.25
152	5551000042856411 320863362 - 5551000042856411;4404425020003;712173;010724;310724;002;0000000;0000000000 /	"+i" D.O.O. BANJA LUKA	0.00	3.78
153	5551000029597966 320857457 - 5551000029597966;4404079280001;712173;010724;310724;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.77
154	3389002208327424 320821701 - 3389002208327424;4200745400004;712173;010724;310724;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.61
155	1610000291040072 320833407 - 1610000291040072;4404947230008;712173;010824;310824;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU	0.00	3.50
156	3389002208327424 320822182 - 3389002208327424;4200745400004;712173;010724;310724;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.48
157	5672411100005277 320824120 - 5672411100005277;4403054590000;712173;010724;310724;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.16
158	1610000135500087 320834349 - 1610000135500087;4500852950002;712173;010724;310724;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.12
159	5514502264674082 320853563 - 5514502264674082;4404478490001;712173;010724;310724;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	3.07
160	5551000023104689 320849580 - 5551000023104689;4509424220005;712173;010724;310724;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.95
161	5674431100516851 320836009 - 5674431100516851;4401740790004;712173;010724;310724;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.94
162	5551000052173164 320833231 - 5551000052173164;4403401140001;712173;010724;310724;002;0000000;0000000000 /	KARAT DOO BANJA LUKA	0.00	2.94
163	5557000056126972 320844679 - 5557000056126972;4404847520009;712173;010724;310724;088;0000000;0000000000 /	EUROTREND DOO	0.00	2.94
164	5550060003619085 320825371 - 5550060003619085;4401822840000;712173;010724;310724;001;0000000;0000000000 /	SPORTSKO DRUŠTVO MILI I MILI I	0.00	2.91
165	5557000025195709 320843910 - 5557000025195709;4506313110007;712173;010724;310724;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.88
166	5672412500009769 320823789 - 5672412500009769;4507791570001;712173;010724;310724;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.85
167	5551000065058935 320833110 - 5551000065058935;4513413090000;712173;010724;310724;002;0000000;0000000000 /	SOS GORAN KOSTI S.P. BANJA LUKA	0.00	2.83
168	5620038181379988 320853394 - 5620038181379988;4512997870005;712173;010724;310724;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA	0.00	2.83

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000061659085 320862822 - 5551000061659085;4512979620000;712173;010724;310724;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA SOLIDARNOST	0.00	2.75
170	3389002208327424 320821986 - 3389002208327424;4200745400004;712173;010724;310724;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.73
171	5710100000200272 320853540 - 5710100000200272;4401112980007;712173;010624;300624;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	2.69
172	5722760000393057 320852874 - 5722760000393057;4508295020006;712173;010724;310724;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A Budzetsko placanje	0.00	2.66
173	1610450004560007 320872755 - 1610450004560007;4400920300009;712173;010724;310724;002;0000000;0000000000 /	LINIJA DOO BANJA LUKA Budzetsko placanje	0.00	2.55
174	5514602204101748 320835061 - 5514602204101748;4507210860004;712173;010724;310724;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP Budzetsko placanje	0.00	2.42
175	5540010000457339 320853782 - 5540010000457339;4508590610001;712173;010724;310724;005;0000000;0000000000 /	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167 Budzetsko placanje	0.00	2.40
176	5620070000158068 320873083 - 5620070000158068;4502127180008;712173;010724;310724;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budzetsko placanje	0.00	2.39
177	5710100000200272 320853423 - 5710100000200272;4400495760009;712173;010624;300624;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	2.33
178	5513011125750354 320836043 - 5513011125750354;4400072960001;712173;010324;310324;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budzetsko placanje	0.00	2.32
179	5673012500047957 320873491 - 5673012500047957;4510587980005;712173;010724;310724;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA Budzetsko placanje	0.00	2.29
180	5510540001459513 320823002 - 5510540001459513;4501792220006;712173;010724;310724;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI Budzetsko placanje	0.00	2.29
181	5520370002101210 320835123 - 5520370002101210;4506456490005;712173;010724;310724;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D. Budzetsko placanje	0.00	2.29
182	5710100000200272 320853424 - 5710100000200272;4400495760009;712173;010624;300624;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	2.28
183	5620038171110889 320853584 - 5620038171110889;4404853680000;712173;010724;310724;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M Budzetsko placanje	0.00	2.26
184	5674832500017117 320873447 - 5674832500017117;4509785750009;712173;010724;310724;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.26
185	5554000060446532 320766683 - 5554000060446532;4512825070007;712173;010724;310724;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC SOLIDARNOST	0.00	2.26
186	5722860000708302 320823268 - 5722860000708302;4512394150008;712173;010724;310724;119;0000000;0000000000 /	BRIDGE KAFE BAR, NO NI KLUB, BAZENI NOVAK ALEKSI SP KARAKAJ, KARAKAJ Budzetsko placanje	0.00	2.26
187	1610000332850079 320872756 - 1610000332850079;4513456490001;712173;010724;310724;002;0000000;0000000000 /	TN COMPANY MILADIN GALIC SP BANJA L Budzetsko placanje	0.00	2.26
188	5620998163356855 320852791 - 5620998163356855;4511620640009;712173;010624;300624;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA Budzetsko placanje	0.00	2.26
189	5672411100097233 320836219 - 5672411100097233;4404183340008;712173;010724;310724;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budzetsko placanje	0.00	2.25
190	5550010000026644 320827473 - 5550010000026644;4400359580005;712173;010724;310724;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPRINOS SOLIDARNOSTI	0.00	2.25
191	5540040030002907 320822759 - 5540040030002907;4402693040006;712173;010724;310724;012;0000000;0000000000 /	KERKEZ D.O.O. Budzetsko placanje	0.00	2.25
192	5621508194684968 320853738 - 5621508194684968;4405199630002;712173;010724;310724;001;0000000;0000000000 /	NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI Budzetsko placanje	0.00	2.25

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RA UNU 08.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,191,203.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010012639942 320826514 - 5550010012639942;4402019550007;712173;010724;310724;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.25
194	5553000053030738 320840409 - 5553000053030738;4511928690007;712173;010724;310724;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	2.05
195	5520180002066348 320823698 - 5520180002066348;4506361190004;712173;010724;310724;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVI SP	0.00	2.00
196	5558000039712194 320763520 - 5558000039712194;4510734100008;712173;010724;310724;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.00
197	5557000015460304 320816246 - 5557000015460304;4509227580008;712173;010724;310724;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	1.00
198	1340011150001036 320872284 - 1340011150001036;4200819370030;712173;010824;310824;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	0.21

UKUPAN PROMET

0.00

23,552.36

NOVO STANJE

7,214,755.69

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,214,755.69

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 BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 320958630 - 5517902222143098;4400044160008;712173;010624;300624;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,507.71
2	5550000039296173 320962703 - 5550000039296173;4400425470003;712173;010624;300624;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,721.57
3	5510160000104442 320959284 - 5510160000104442;4400160400008;712173;010724;310724;027;0000000;0000000000 /	SANINO DOO DERVENTA	0.00	1,724.66
4	5672411100051740 320946093 - 5672411100051740;4402759320005;712173;010724;310724;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,293.69
5	1610450033320022 320976055 - 1610450033320022;4400179090000;712173;010724;310724;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	759.96
6	5550000034542785 320975267 - 5550000034542785;4400441240000;712173;010724;310724;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	542.94
7	5551000024068966 320937031 - 5551000024068966;4400912460005;712173;010824;310824;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	468.76
8	1321000309678134 320993257 - 1321000309678134;4209253455544;712173;010724;310724;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	458.32
9	5558000033003383 320884720 - 5558000033003383;4401416420008;712173;010724;310724;031;0000000;0000000000 /	OPŠTINA FO A	0.00	393.43
10	1321000309678134 320992975 - 1321000309678134;4209253451174;712173;010724;310724;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	383.61
11	1321000309678134 320993010 - 1321000309678134;4209253450984;712173;010724;310724;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	367.50
12	1321000309678134 320993281 - 1321000309678134;4209253453703;712173;010724;310724;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	356.60
13	5550060000237859 320966489 - 5550060000237859;4400270330005;712173;010724;310724;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	351.24
14	1321000309678134 320992970 - 1321000309678134;4209253451271;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	314.59
15	1321000309678134 320993004 - 1321000309678134;4209253454483;712173;010724;310724;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	307.74
16	1321000309678134 320993399 - 1321000309678134;4209253451956;712173;010724;310724;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	293.78
17	1321000309678134 320993392 - 1321000309678134;4209253453720;712173;010724;310724;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	272.18
18	5510300001228762 320958649 - 5510300001228762;4401341310007;712173;010824;310824;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	255.71
19	5550070000587883 320957854 - 5550070000587883;4400855300004;712173;010724;310724;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	248.01
20	1346101000166141 320960508 - 1346101000166141;4201261240530;712173;010724;310724;002;0000000;0000000007 /	ASA CENTRAL OSIGURANJE D.D.	0.00	238.30
21	5550070021296025 320982391 - 5550070021296025;4400839010004;712173;010724;310724;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	210.43
22	1321000309678134 320993117 - 1321000309678134;4209253452901;712173;010724;310724;008;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	207.57
23	1990470004298603 320944513 - 1990470004298603;4218032600069;712173;010724;310724;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	205.24
24	1321000309678134 320993274 - 1321000309678134;4209253453134;712173;010724;310724;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	198.89

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 320993023 - 1321000309678134;4209253451026;712173;010724;310724;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	192.73
26	1321000309678134 320992996 - 1321000309678134;4209253452731;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	184.35
27	1321000309678134 320993282 - 1321000309678134;4209253453754;712173;010724;310724;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	170.50
28	1321000309678134 320992971 - 1321000309678134;4209253455170;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	169.21
29	1321000309678134 320992985 - 1321000309678134;4209253454246;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	156.55
30	1610000255430014 320943980 - 1610000255430014;4404683740002;712173;010724;310724;002;0000000;0000000007 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	154.29
31	1321000309678134 320993287 - 1321000309678134;4209253454017;712173;010724;310724;027;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	152.55
32	1321000309678134 320993249 - 1321000309678134;4209253455153;712173;010724;310724;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	150.61
33	1346101001035067 320976028 - 1346101001035067;4201513580088;712173;010724;310724;002;0000000;0000000007 /	ASA TESTING CENTAR D.O.O. Budžetsko placanje	0.00	148.40
34	5558000033003383 320884543 - 5558000033003383;4401421000009;712173;010724;310724;031;0000000;0000000000 /	OPŠTINA FO A	0.00	134.98
35	1321000309678134 320993009 - 1321000309678134;4209253453053;712173;010724;310724;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	134.91
36	1321000309678134 320992977 - 1321000309678134;4209253453657;712173;010724;310724;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	125.86
37	5520001871490612 320975436 - 5520001871490612;4202553150058;712173;010724;310724;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko placanje	0.00	110.70
38	5550070000370797 320948701 - 5550070000370797;4400856880004;712173;010724;310724;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 08-12-2023 UPLATA FOND SOLIDARNOSTI 7/2024	0.00	109.57
39	5510300001223621 320959452 - 5510300001223621;4401347430004;712173;010824;310824;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko placanje	0.00	108.88
40	1321000309678134 320993169 - 1321000309678134;4209253452952;712173;010724;310724;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	84.95
41	1321000309678134 320993155 - 1321000309678134;4209253454009;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	79.82
42	1321000309678134 320993255 - 1321000309678134;4209253453738;712173;010724;310724;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	76.55
43	1941069719900177 320993070 - 1941069719900177;4404765710004;712173;090824;090824;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	74.26
44	5550080000271420 320969069 - 5550080000271420;4400490370008;712173;010724;310724;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 06/2024	0.00	67.28
45	5550000006000050 320948566 - 5550000006000050;4400352060014;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	65.17
46	1321000309678134 320993011 - 1321000309678134;4209253452529;712173;010724;310724;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	62.79
47	5558000006158148 320884009 - 5558000006158148;4403598850005;712173;010724;310724;113;0000000;0000000000 /	MC AUTOMETAL DOO DOPR. ZA SOLIDARNOST ZA 07/24	0.00	62.74
48	5550020015461041 320992781 - 5550020015461041;4400524450006;712173;090824;090824;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 07/24	0.00	60.99

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000260570044 320943487 - 1610000260570044;4404715290004;712173;010724;310724;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko placanje	0.00	60.13
50	3383902266072652 320959678 - 3383902266072652;4400090510005;712173;010724;310724;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budžetsko placanje	0.00	58.51
51	5620128095838351 320958862 - 5620128095838351;4507894200008;712173;010724;310724;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	57.35
52	1321000309678134 320993398 - 1321000309678134;4209253452022;712173;010724;310724;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	56.43
53	5722460000619664 320975895 - 5722460000619664;4404390990004;712173;010724;310724;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko placanje	0.00	54.26
54	1321000309678134 320993005 - 1321000309678134;4209253452537;712173;010724;310724;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	54.02
55	1321000309678134 320993003 - 1321000309678134;4209253452502;712173;010724;310724;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.49
56	1321000309678134 320993400 - 1321000309678134;4209253451280;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.27
57	1321000309678134 320992986 - 1321000309678134;4209253454475;712173;010724;310724;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.17
58	5550010001200635 320978312 - 5550010001200635;4400445660003;712173;010624;300624;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	51.91
59	5558000033003383 320884618 - 5558000033003383;4401420610008;712173;010724;310724;031;0000000;0000000000 /	OPŠTINA FO A	0.00	51.83
60	1610000209730016 320960729 - 1610000209730016;4404384240001;712173;010724;310724;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	51.13
61	5550000025367070 320978690 - 5550000025367070;4403970510003;712173;010724;310724;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. DOPR ZA SOLID	0.00	50.81
62	5554000048065549 320939037 - 5554000048065549;4511369770003;712173;010724;310724;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK POSEBNI DOPRINOSI ZA SOLIDARNST 07/24	0.00	48.76
63	1321000309678134 320993248 - 1321000309678134;4209253453410;712173;010724;310724;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	46.52
64	1321000309678134 320993162 - 1321000309678134;4209253451182;712173;010724;310724;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	46.15
65	1321000309678134 320992982 - 1321000309678134;4209253454785;712173;010724;310724;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	45.30
66	5558000033003383 320884429 - 5558000033003383;4401419360006;712173;010724;310724;031;0000000;0000000000 /	OPŠTINA FO A	0.00	43.10
67	5553000045642442 320952708 - 5553000045642442;4404500410009;712173;010724;310724;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	42.89
68	3387202231370058 320943920 - 3387202231370058;4200363460023;712173;010724;310724;002;0000000;0000000000 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	40.23
69	1321000309678134 320993156 - 1321000309678134;4209253455161;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.06
70	1863210310919929 320960476 - 1863210310919929;4405051050007;712173;010724;310724;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	39.59
71	1321000309678134 320992984 - 1321000309678134;4209253455005;712173;010724;310724;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	38.42
72	1321000309678134 320993163 - 1321000309678134;4209253451808;712173;010724;310724;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	38.32

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O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 320993154 - 1321000309678134;4209253453401;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	37.93
74	1610000006870133 320959644 - 1610000006870133;4400258630001;712173;010724;310724;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK Budžetsko placanje	0.00	37.40
75	5550000006000050 320951827 - 5550000006000050;4400352060014;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	35.12
76	1321000309678134 320993289 - 1321000309678134;4209253455609;712173;010724;310724;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	34.20
77	5550060030382064 320947820 - 5550060030382064;4402936800004;712173;010724;310724;119;0000000;0000000000 /	NOVAK DOO ZVORNIK solidarnost 07/24	0.00	33.79
78	1321000309678134 320993118 - 1321000309678134;4209253452545;712173;010724;310724;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	33.33
79	5550000006000050 320948340 - 5550000006000050;4400352060014;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	33.17
80	1321000309678134 320993168 - 1321000309678134;4209253453363;712173;010724;310724;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.48
81	5550080855496849 320962228 - 5550080855496849;4400130160002;712173;010624;300624;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE SREDSTVA SOLIDARNOSTI	0.00	32.33
82	1321000309678134 320993275 - 1321000309678134;4209253452073;712173;010724;310724;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.94
83	5673432500082662 320994497 - 5673432500082662;4510083670005;712173;010724;310724;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko placanje	0.00	31.32
84	1321000309678134 320993161 - 1321000309678134;4209253450992;712173;010724;310724;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.60
85	1995630047862985 320993656 - 1995630047862985;4404575180009;712173;010724;310724;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJECAI BB Budžetsko placanje	0.00	30.38
86	1321000309678134 320992969 - 1321000309678134;4209253452227;712173;010724;310724;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.52
87	5672418200003309 320945979 - 5672418200003309;4400352060014;712173;010724;310724;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	28.60
88	5514502211523417 320975417 - 5514502211523417;4403056700007;712173;010724;310724;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI Budžetsko placanje	0.00	28.48
89	5514081129690004 320975941 - 5514081129690004;4501786680003;712173;010624;300624;094;0000000;0000000000 /	SERVIS DURDI SP MLADO DURDI I BRANE DURDI SOKOL Budžetsko placanje	0.00	28.45
90	5558000033003383 320884492 - 5558000033003383;4401944520006;712173;010724;310724;031;0000000;0000000000 /	OPŠTINA FO A	0.00	28.05
91	5557000044345255 320991375 - 5557000044345255;4404415220004;712173;010724;310724;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOL	0.00	27.83
92	5550080051556678 320972015 - 5550080051556678;4500682340000;712173;010724;310724;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A SOLID	0.00	27.82
93	5520080001196166 320976610 - 5520080001196166;4401292270002;712173;010724;310724;103;0000000;0000000000 /	VETER.STANICA AD Budžetsko placanje	0.00	27.37
94	1321000309678134 320993147 - 1321000309678134;4209253455137;712173;010724;310724;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.31
95	5558000033003383 320884473 - 5558000033003383;4401421340004;712173;010724;310724;031;0000000;0000000000 /	OPŠTINA FO A	0.00	26.55
96	5540100001137353 320975715 - 5540100001137353;4511396150009;712173;010724;310724;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB Budžetsko placanje	0.00	25.31

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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

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000038459983 320939137 - 5551000038459983;4510626040007;712173;010724;310724;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA SOLIDARNOST	0.00	21.52
98	5520300002086518 320976024 - 5520300002086518;4506424290004;712173;010624;311224;002;0000000;0000000000 /	NADA SOTD DRAGI BORKO Budžetsko plaćanje	0.00	20.25
99	1610450047780006 320993103 - 1610450047780006;4402870780007;712173;010724;310724;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.68
100	5722060000251472 320975550 - 5722060000251472;4403731010007;712173;010724;310724;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko plaćanje	0.00	19.46
101	5558000029138030 320964736 - 5558000029138030;4404074130001;712173;010724;310724;036;0000000;0000000007 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-06-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 07/24	0.00	18.62
102	1321000309678134 320993170 - 1321000309678134;4209253453673;712173;010724;310724;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.54
103	5550070003211442 320946865 - 5550070003211442;4400912200003;712173;010824;310824;002;0000000;0000000000 /	BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA 09-08-2024 FOND SOLIDARNOSTI	0.00	18.52
104	5550000031295322 320962767 - 5550000031295322;4404131110004;712173;010724;310724;005;0000000;0000000000 /	PETROVI DOO BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	18.50
105	5550070021630481 320984798 - 5550070021630481;4402564820003;712173;010724;310724;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNSTI	0.00	18.40
106	1941060276300180 320943811 - 1941060276300180;4404761300006;712173;010724;310724;001;0000000;0000000000 /	A+TEHNO doo Budžetsko plaćanje	0.00	18.01
107	5620998160350146 320977497 - 5620998160350146;4404614180003;712173;010724;310724;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko plaćanje	0.00	17.06
108	5550000057442739 320982593 - 5550000057442739;4404904000009;712173;010724;310724;005;0000000;0000000000 /	AUTO TEST DOO SOLIDAR	0.00	16.62
109	5551000040841042 320880733 - 5551000040841042;4404249890004;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA fond	0.00	16.46
110	5551000050338118 320940214 - 5551000050338118;4511556450004;712173;010724;310724;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP ZA SOLID 07/24	0.00	16.44
111	1994990038855985 320993658 - 1994990038855985;4201450300047;712173;010724;310724;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko plaćanje	0.00	16.25
112	1321000309678134 320993112 - 1321000309678134;4209253455552;712173;010724;310724;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.05
113	5550080049091035 320971133 - 5550080049091035;4403284240008;712173;010724;310724;027;0000000;0000000000 /	EMKA DOO DERVENTA DOPRINOSI ZA SOLIDARNOST	0.00	15.93
114	5554000059929716 320970828 - 5554000059929716;4404746760009;712173;090824;090824;015;0000000;0000000000 /	ZU DR.CVETINOVI BRATUNAC NAK ZA SOLIDARN	0.00	15.00
115	5620998153887230 320977304 - 5620998153887230;4401765190001;712173;010724;310724;012;0000000;0000000000 /	SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA Budžetsko plaćanje	0.00	13.99
116	5722960000499165 320977389 - 5722960000499165;4512124520008;712173;010724;310724;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB Budžetsko plaćanje	0.00	13.95
117	5550000048141991 320971342 - 5550000048141991;4404577550008;712173;010724;310724;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDAR	0.00	13.88
118	5540010000449385 320976005 - 5540010000449385;4508442420007;712173;010724;311224;005;0000000;0000000000 /	TR komisio Vulovi}, Pavlovi} put bb Budžetsko plaćanje	0.00	13.86
119	5553900064302481 320953695 - 5553900064302481;4210343470010;712173;010724;310724;028;0000000;0000000007 /	TZINSPEKT DOO TUZLA PODR. DOBOJ DOBOJSKIH BRIGADA 16 DOBOJ 09-08-2024 UPL.FOND SOLIDARNOSTI RS-POSEBAN	0.00	13.46
120	5550020048393511 320955183 - 5550020048393511;4403238720003;712173;010724;310724;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	12.52

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O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 320993157 - 1321000309678134;4209253451557;712173;010724;310724;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.39
122	5620058024082750 320975848 - 5620058024082750;4400112930003;712173;010724;310724;028;0000000;0107310724 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	12.19
123	5540120020033049 320958758 - 5540120020033049;4404142070004;712173;010724;310724;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	11.87
124	5551000039134327 320962432 - 5551000039134327;4501895460005;712173;010724;310724;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	11.79
125	5674431100057750 320958988 - 5674431100057750;4401363980006;712173;010724;310724;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	11.50
126	5554000060285609 320968330 - 5554000060285609;4404296620007;712173;010724;310724;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	11.25
127	5620038140672095 320977224 - 5620038140672095;4404195600005;712173;010724;310724;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	10.62
128	5559000058344680 320882350 - 5559000058344680;4404916190008;712173;010724;310724;107;0000000;0000000000 /	ML INVEST DOO TREBINJE CARICE MILICE 12 TREBINJE	0.00	10.46
129	5520002096711808 320958291 - 5520002096711808;4404420570005;712173;010824;310824;097;0000000;0000000000 /	JP DIR ZA IZG I RAZV SREBRENICA DOO	0.00	10.39
130	5673432500075775 320994237 - 5673432500075775;4511064400001;712173;010724;310724;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	10.19
131	5672411100123520 320946215 - 5672411100123520;4404525830002;712173;010724;310724;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	9.83
132	5551000024872126 320947919 - 5551000024872126;4403961280003;712173;010724;310724;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.77
133	1610850002300081 320976256 - 1610850002300081;4501321960000;712173;010724;310724;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	9.43
134	5551000011883632 320947103 - 5551000011883632;4403698720001;712173;010724;310724;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	9.14
135	1990470004298603 320944406 - 1990470004298603;4218032600310;712173;010724;310724;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	9.00
136	5673432500107397 320959061 - 5673432500107397;4513104540009;712173;010724;310724;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJELJINA	0.00	8.55
137	5673632500004664 320994508 - 5673632500004664;4506052300008;712173;010724;310724;007;0000000;0000000000 /	ADVOKAT SAVAN ZEC KOZARSKA DUBICA	0.00	8.49
138	5550020000405865 320992349 - 5550020000405865;4400518050004;712173;010724;310724;085;0000000;0000000000 /	"ZMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	8.16
139	5557000050612134 320955368 - 5557000050612134;4511578340008;712173;010624;300624;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	7.79
140	5551000026825512 320996960 - 5551000026825512;4404007530003;712173;010724;310724;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
141	1941060412901109 320959933 - 1941060412901109;4404912950008;712173;010724;310724;002;0000000;0000000000 /	Women Health Pharm d.o.o.	0.00	7.31
142	5620998142258579 320976182 - 5620998142258579;4404225100002;712173;010724;310724;053;0000000;0000000000 /	TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR	0.00	7.12
143	5540040000066573 320994045 - 5540040000066573;4509319600005;712173;010724;310724;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	7.08
144	5510240000861426 320958828 - 5510240000861426;4502034170002;712173;010724;300924;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	7.07

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5723260000792478 320945855 - 5723260000792478;4506877750006;712173;010724;310724;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS	0.00	7.04
146	1610000146650043 320943244 - 1610000146650043;4508084160006;712173;010724;310724;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	6.96
147	5675412500001665 320977750 - 5675412500001665;4507975540008;712173;010724;310724;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.92
148	5554000035547893 320981794 - 5554000035547893;4509830300001;712173;010624;300624;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	6.83
149	5673532500038619 320977125 - 5673532500038619;4512987640001;712173;090824;090824;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	6.78
150	5620038139421765 320994320 - 5620038139421765;4501179870006;712173;010724;090724;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	6.37
151	5550020003613849 320939613 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.23
152	5675412500013014 320977211 - 5675412500013014;4507957720007;712173;010724;310724;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	6.09
153	5672411100145733 320959261 - 5672411100145733;4404981920005;712173;010724;310724;002;0000000;0000000000 /	DN-TECH ENGINEERING DOO BANJA LUKA	0.00	5.84
154	1990470004298603 320944512 - 1990470004298603;4218032600433;712173;010724;310724;008;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.75
155	1990470004298603 320944504 - 1990470004298603;4218032600352;712173;010724;310724;107;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.70
156	5551000014826515 320979763 - 5551000014826515;4403765260002;712173;010724;310724;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.69
157	5620990001153727 320993768 - 5620990001153727;4502286140009;712173;010724;310724;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	5.60
158	5620058097738633 320993831 - 5620058097738633;4403253100003;712173;010724;310724;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	5.60
159	1990470004298603 320944405 - 1990470004298603;4218032600174;712173;010724;310724;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.59
160	5722760000956239 320977523 - 5722760000956239;4404955090002;712173;010724;310724;088;0000000;0000000000 /	BETNER DOO, PRVE SARAJEVSKE BRIGADE 4	0.00	5.45
161	1610450019120095 320976475 - 1610450019120095;4502114520004;712173;010724;310724;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	5.31
162	5674431100002557 320959068 - 5674431100002557;4402730690008;712173;090824;090824;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE	0.00	5.25
163	5551000057420670 320954668 - 5551000057420670;4404903370007;712173;010724;310724;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	5.19
164	1610000151840028 320976219 - 1610000151840028;4403979140004;712173;010724;310724;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.89
165	5672412500159537 320959361 - 5672412500159537;4510816250008;712173;010724;310724;002;0000000;0000000000 /	SAKS VOJIN GLUVIC SP BANJA LUKA	0.00	4.78
166	5550010003056633 320974213 - 5550010003056633;4501092590007;712173;010724;310724;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	4.71
167	5722060000050294 320975791 - 5722060000050294;4403184880000;712173;010724;310724;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6	0.00	4.67
168	5520260002264127 320976794 - 5520260002264127;4506857300004;712173;010724;310724;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.	0.00	4.64

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000056288045 320981718 - 5554000056288045;4504510460009;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I SOLIDARNOST 07/24	0.00	4.61
170	5672412500199307 320959435 - 5672412500199307;4512199610002;712173;010724;310724;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budzetsko placanje	0.00	4.60
171	5710300000033616 320977116 - 5710300000033616;4505968850007;712173;010624;310724;005;0000000;0000000000 /	LUCIC Slobodan Lucic s.p. Cengic Budzetsko placanje	0.00	4.60
172	1321000309678134 320993256 - 1321000309678134;4209253455331;712173;010724;310724;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	4.59
173	5551000064345694 320968267 - 5551000064345694;4513312060002;712173;090824;090824;002;0000000;0000000000 /	C1 JELENA VUKMIR S.P. BANJA LUKA FOND SOLID.	0.00	4.54
174	5674412500016459 320959470 - 5674412500016459;4511585980004;712173;010724;310724;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budzetsko placanje	0.00	4.50
175	5722860000834208 320958820 - 5722860000834208;4512838560003;712173;010724;310724;119;0000000;0000000000 /	NB PLAST SP DRAGAN MIJATOVIC Budzetsko placanje	0.00	4.28
176	5550060004084297 320948924 - 5550060004084297;4500951930005;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I SOLIDARNOST	0.00	4.25
177	5673532500041141 320977250 - 5673532500041141;4513554660004;712173;090824;090824;095;0000000;0000000000 /	PUB EIGHT SNJEZANA SMILJANIC SP SRBAC Budzetsko placanje	0.00	4.22
178	1610450033320022 320976056 - 1610450033320022;4400179090000;712173;010724;310724;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budzetsko placanje	0.00	3.71
179	5551000032333851 320966116 - 5551000032333851;4404136420001;712173;010724;310724;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8 03-01-2019 SREDSTVA SOLIDARNOSTI ZA 07/2024	0.00	3.23
180	5553000045181110 320967499 - 5553000045181110;4404491910001;712173;010724;310724;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ Solidrani doprinos 7/24 Sanja Zavo a	0.00	3.14
181	1990470004298603 320944404 - 1990470004298603;4218032600069;712173;010724;310724;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.10
182	5621008000511460 320975598 - 5621008000511460;4401645020005;712173;010724;310724;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budzetsko placanje	0.00	2.96
183	5620998181693153 320958904 - 5620998181693153;4513033850001;712173;010724;310724;002;0000000;0000000000 /	OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA Budzetsko placanje	0.00	2.90
184	5551000025757154 320977956 - 5551000025757154;4509797680006;712173;010724;310724;093;0000000;0000000000 /	LIBERO DOP ZA INVAL I DJEC	0.00	2.84
185	5557000043336746 320940526 - 5557000043336746;4510980050001;712173;010624;300624;088;0000000;0000000000 /	PC ENTER DOPRINOSI ZA SOLIDARNOST	0.00	2.84
186	5722460000452921 320945844 - 5722460000452921;4403185000003;712173;010624;300624;005;0000000;0000000000 /	VUKOVI DOO TRNJACI-BIJELJINA, TRNJACI BB Budzetsko placanje	0.00	2.76
187	5554000055576938 320956530 - 5554000055576938;4512213540004;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I SOLIDARNOST	0.00	2.75
188	1610000282480016 320943388 - 1610000282480016;4404883080007;712173;010724;310724;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA Budzetsko placanje	0.00	2.75
189	5620120000021926 320946279 - 5620120000021926;4400557030002;712173;010724;310724;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA Budzetsko placanje	0.00	2.53
190	5550010253042123 320974030 - 5550010253042123;4403474960007;712173;010724;310724;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE SR SOL	0.00	2.52
191	5710500000127696 320977114 - 5710500000127696;4404808970005;712173;010724;310724;089;0000000;0000000000 /	AMOS DOO Pale Budzetsko placanje	0.00	2.51
192	5540000001132702 320976797 - 5540000001132702;4404177020000;712173;010724;310724;005;0000000;0000000000 /	DOO ENERGETEHNIIKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA Budzetsko placanje	0.00	2.49

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610850010510064 320943609 - 1610850010510064;4402943760000;712173;010724;310724;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.48
194	1610850010510064 320943489 - 1610850010510064;4402943760000;712173;010624;300624;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.48
195	5517102243311933 320975665 - 5517102243311933;4402015300006;712173;010724;310724;002;0000000;0000000000 /	EL MOTOR DOO BANJA LUKA	0.00	2.46
196	5672532500017329 320993868 - 5672532500017329;4504012350000;712173;090824;090824;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	2.35
197	5673432500114575 320994022 - 5673432500114575;4513354730008;712173;010724;310724;005;0000000;0000000000 /	HELI ENTERIJER ZLATAN HORIC SP BIJELJINA	0.00	2.35
198	5520001960591417 320994125 - 5520001960591417;4511774520006;712173;010724;310724;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	2.34
199	5620038179726138 320958732 - 5620038179726138;4511586950001;712173;010724;310724;001;0000000;0000000000 /	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O	0.00	2.34
200	5550000013694381 320974756 - 5550000013694381;4509093360006;712173;010724;310724;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.34
201	5540120000035626 320976818 - 5540120000035626;4404473000006;712173;010724;310724;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105	0.00	2.30
202	5551000021034418 320979952 - 5551000021034418;4403881170002;712173;010724;310724;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.29
203	5550060019750379 320951689 - 5550060019750379;4400274080003;712173;010724;310724;116;0000000;0000000000 /	ORION DOO VLASENICA	0.00	2.27
204	5554000056288045 320981759 - 5554000056288045;4504510460009;712173;010724;310724;005;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.27
205	5551000040845213 320958264 - 5551000040845213;4404368800005;712173;010724;310724;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.27
206	1863210310906737 320977482 - 1863210310906737;4512382900001;712173;010724;310724;015;0000000;0000000000 /	ZANATSKO GRA EVINSKA RADNJA GRA EVINARSTVO KONJEVI POLJE AMEL MUMINOV	0.00	2.26
207	5722760000671544 320977377 - 5722760000671544;4511267770009;712173;010724;310724;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2	0.00	2.26
208	5540010000572090 320994043 - 5540010000572090;4512074750007;712173;010724;310724;005;0000000;0000000000 /	MIN-ART JELENA DJOKIC SP DVOROVI	0.00	2.26
209	5540010000248498 320945571 - 5540010000248498;4501301930007;712173;010724;310724;005;0000000;0000000000 /	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC	0.00	2.26
210	5553000039077191 320943017 - 5553000039077191;4510681810008;712173;010724;310724;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTI S.P. STANARI	0.00	2.26
211	5673432500110113 320994505 - 5673432500110113;4513200690003;712173;010724;310724;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.26
212	5620038151688385 320975322 - 5620038151688385;4501231110007;712173;010724;310724;109;0000000;0000000000 /	AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARADJORDJEVA BR.1 76330 UGLJE	0.00	2.25
213	5673432500017090 320994377 - 5673432500017090;4508578160009;712173;010724;310724;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.25
214	5557000064605160 320984367 - 5557000064605160;4513344180000;712173;010724;310724;088;0000000;0000000000 /	CAFFE CAPPUCCINO KRISTINA BAŠOVI S.P ISTO NO NOVO SARAJEVO	0.00	2.25
215	5517202262668666 320958301 - 5517202262668666;4512763700009;712173;010724;310724;053;0000000;0000000000 /	SD ELOX SP SRDAN KUSLJI	0.00	2.25
216	5673432500114672 320993744 - 5673432500114672;4513378670006;712173;010724;310724;005;0000000;0000000000 /	EUPHORIA BRANISLAV BURIC SP BIJELJINA	0.00	2.25

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RA UNU 09.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,214,755.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675612500009512 320977769 - 5675612500009512;4510968780002;712173;010724;310724;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	2.15
218	5671621100810174 320977787 - 5671621100810174;4400790760002;712173;010724;310724;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	2.12
219	5676512500030516 320959353 - 5676512500030516;4510014190000;712173;010724;310724;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	2.04
220	5554000056517838 320956079 - 5554000056517838;4512294790000;712173;010724;310724;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	2.00
221	5553000045181110 320967500 - 5553000045181110;4404491910001;712173;010724;310724;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	1.82

UKUPAN PROMET

0.00

21,754.44

NOVO STANJE

7,236,510.13

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,236,510.13

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 BR. 185

O PROMJENAMA SREDSTAVA NA RA UNU 10.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,236,510.13

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000061636190 321061571 - 5553000061636190;4512976010006;712173;010724;311224;028;0000000;0000000000 /	MOBILAND MLADEN MARJANOVI S.P. DOBOJ	0.00	13.80
2	5551000045267249 321060897 - 5551000045267249;4503193770009;712173;010824;310824;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	4.65
3	5554000052250808 321060606 - 5554000052250808;4511745000001;712173;010724;310724;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.35
4	5551000058301721 321060963 - 5551000058301721;4512537100007;712173;010724;310724;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	2.25
5	5550070004022071 321015988 - 5550070004022071;4504036880000;712173;010624;300625;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	2.00

UKUPAN PROMET 0.00 25.05

NOVO STANJE 7,236,535.18

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,236,535.18

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 BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 12.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022483596 321152397 - 5550070022483596;4402823510000;712173;010824;310824;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	1,620.02
2	5620990000422444 321147424 - 5620990000422444;4401006950000;712173;010724;310724;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,401.23
3	5550070022483596 321152396 - 5550070022483596;4402823510000;712173;010824;310824;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	700.82
4	5551000055274254 321124309 - 5551000055274254;4401234070001;712173;010724;310724;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	596.21
5	5550010000149446 321130705 - 5550010000149446;4400441670004;712173;010724;310724;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	264.53
6	5551000022890416 321143058 - 5551000022890416;4403911690006;712173;010724;310724;007;0000000;0000000000 /	DUB-GARDEN DOO KOZARSKA DUBICA	0.00	91.00
7	5551000034625961 321121203 - 5551000034625961;4403088490004;712173;010724;310724;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	85.15
8	5551000055396086 321118001 - 5551000055396086;4404811250005;712173;010624;300624;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	79.61
9	5620998088436674 321166990 - 5620998088436674;4403143340009;712173;010724;310724;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	79.19
10	5710600000066775 321113288 - 5710600000066775;4401647660001;712173;010724;310724;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA RNP KREDIT	0.00	76.59
11	5674831000000775 321146180 - 5674831000000775;4404246100002;712173;010724;310724;089;0000000;0000000000 /	JP GR TV DOO PALE	0.00	67.92
12	5550070003186222 321143761 - 5550070003186222;4400872730004;712173;010724;310724;002;0000000;0000000000 /	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	62.51
13	1541602004242554 321146238 - 1541602004242554;42015874300029;712173;010724;310724;002;0000000;0000000007 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	59.51
14	5550070052733337 321126497 - 5550070052733337;4403356680008;712173;010824;310824;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	49.07
15	5672411100041070 321146334 - 5672411100041070;4402697200008;712173;010724;310724;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	49.06
16	1610450049250041 321128447 - 1610450049250041;4400746430003;712173;010724;310724;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD	0.00	41.31
17	5550020015323204 321155322 - 5550020015323204;4400641500006;712173;010724;310724;085;0000000;0000000000 /	M3 DOO ISTO NO SARAJEVO	0.00	39.40
18	5723360000059735 321114308 - 5723360000059735;4403621420005;712173;010724;310724;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	37.15
19	5554000065048309 321080609 - 5554000065048309;4405224410004;731212;010724;310724;001;0000000;0000000000 /	ALMILL DOO MILI I	0.00	36.57
20	5540240000001670 321128359 - 5540240000001670;4400292490006;712173;010724;310724;100;0000000;0000000000 /	LM COMERCE DOO SEKOVICI	0.00	36.04
21	5550020049052723 321137748 - 5550020049052723;4507941990004;712173;010724;310724;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	35.54
22	5551000065114613 321119680 - 5551000065114613;4404952150004;712173;010724;310724;002;0000000;0000000000 /	CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA	0.00	35.49
23	5517202204809815 321128413 - 5517202204809815;4404461920002;712173;010724;310724;002;0000000;0000000000 /	INTER GROUP DOO	0.00	34.58
24	5553000025096290 321079016 - 5553000025096290;4403495700005;712173;010724;311224;028;0000000;0000000000 /	UDRUŽENJE GRA ANA VETERANI REPUBLIKE SRPSKE	0.00	34.56

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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

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000019686503 321120545 - 5553000019686503;4404534070002;712173;010724;310724;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	32.91
26	5510300001221778 321110986 - 5510300001221778;4401380480009;712173;010724;310724;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	32.33
27	5675412500021744 321166176 - 5675412500021744;4510048920007;712173;010724;310724;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	30.83
28	5550900056835280 321084440 - 5550900056835280;4404883750002;712173;010624;300624;067;0000000;0000000000 /	DRVO MB DOO MRKONJI GRAD	0.00	28.29
29	5673432500079946 321166097 - 5673432500079946;4511318510007;712173;010724;311224;005;0000000;0000000000 /	LIPOV LAD MILJANA JOVANOVIC SP BIJELJINA	0.00	27.90
30	1610850002130040 321115566 - 1610850002130040;4400304760004;712173;010724;310724;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	27.46
31	5673432500013113 321166098 - 5673432500013113;4507964180000;712173;010724;311224;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA	0.00	27.12
32	5550090000220058 321124928 - 5550090000220058;4401349210001;712173;010724;310724;107;0000000;0000000000 /	DRAGAN ŠIŠKOVI DOO	0.00	26.13
33	5722760000691332 321112704 - 5722760000691332;4511374000003;712173;090824;090824;085;0000000;0000000000 /	ALBATROS SR AN PEJUŠI SP ISTO NA ILIDŽA, AKADEMIKA NIKOLE KOLJEVI A 1	0.00	24.75
34	5550010012706096 321083130 - 5550010012706096;4403074510002;712173;010824;310824;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK	0.00	22.27
35	1541602010703142 321116623 - 1541602010703142;4404296110009;712173;010624;300624;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, ISTOCNO SARAJEVO	0.00	21.10
36	5550020003613849 321125545 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	20.59
37	5550020003613849 321130760 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	20.13
38	5540010000005998 321147866 - 5540010000005998;4400320370003;712173;010724;310724;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	18.99
39	1541602001049508 321146219 - 1541602001049508;4201124330564;712173;010724;310724;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIIJA 16	0.00	18.47
40	1610450072100040 321117122 - 1610450072100040;4403657530001;712173;010724;310724;011;0000000;0000000000 /	ABI TRANS DOO NOVI GRAD	0.00	18.12
41	5558000016182322 321139396 - 5558000016182322;4509260870003;712173;010724;310724;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	17.87
42	5672411100136615 321113055 - 5672411100136615;4404776080002;712173;010724;310824;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	17.04
43	5551000025163514 321161100 - 5551000025163514;4403965350006;712173;010824;310824;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.82
44	5550020003613849 321133835 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	15.31
45	5621508200788790 321147751 - 5621508200788790;4405030210004;712173;010724;310724;005;0000000;0000000000 /	AGRO TECH PMD DOO BIJELJINA	0.00	15.00
46	5520001985029306 321146693 - 5520001985029306;4509257570007;712173;010824;310824;074;0000000;0000000000 /	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO	0.00	14.81
47	1541602001049508 321146220 - 1541602001049508;4201124330548;712173;010724;310724;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIIJA 16	0.00	14.08
48	1541602001049508 321146411 - 1541602001049508;4201124330360;712173;010724;310724;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIIJA 16	0.00	13.99

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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

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000062542849 321078153 - 5553000062542849;4512866770005;712173;010724;310724;050;0000000;0000000000 /	3X MILAN STANIŠI S.P. DONJA PREVIJA	0.00	13.89
50	5550090252937456 321107649 - 5550090252937456;4403443650000;712173;010743;310724;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	13.89
51	5517202273086757 321114701 - 5517202273086757;4511231820000;712173;010724;310724;025;0000000;0000000000 /	LOVAC SP SNEZANA STOJNI ELINAC	0.00	13.55
52	1610400007800052 321166276 - 1610400007800052;4504632490006;712173;010724;310724;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR	0.00	13.55
53	5550020003613849 321122397 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	12.39
54	5722560000287337 321114559 - 5722560000287337;4400005930009;712173;090824;090824;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	12.07
55	5673432500013695 321166100 - 5673432500013695;4501014440007;712173;010724;310724;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	12.03
56	5550100027758988 321127837 - 5550100027758988;4501515490004;712173;010724;310724;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	11.89
57	5551000052324096 321123012 - 5551000052324096;4404705900009;712173;081224;081224;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA	0.00	11.43
58	1941100069400148 321146627 - 1941100069400148;4403752440001;712173;010824;310824;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	11.38
59	1541602001049508 321146214 - 1541602001049508;4201124330530;712173;010724;310724;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.75
60	1541602001049508 321146410 - 1541602001049508;4201124330211;712173;010724;310724;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.65
61	5557000061142648 321119262 - 5557000061142648;4405033820008;712173;010724;310724;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	9.28
62	5675411100019192 321146174 - 5675411100019192;4405089530002;712173;010724;310724;028;0000000;0000000007 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	8.89
63	5550070022595243 320979523 - 5550070022595243;4403264050008;712173;010724;310724;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.55
64	5550070052769906 321138927 - 5550070052769906;4403437330001;712173;010824;310824;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	8.34
65	5675611100005505 321166524 - 5675611100005505;4404700420009;712173;010724;310724;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	8.07
66	5551000034431379 321080456 - 5551000034431379;4510341800008;712173;010724;310724;002;0000000;0000000000 /	Rustik s.p	0.00	8.05
67	5551000012692030 321108084 - 5551000012692030;4403561850005;712173;010724;310724;008;0000000; /	INGRACOP DOO	0.00	7.87
68	5550070021045377 321092156 - 5550070021045377;4400872900007;712173;010724;310724;002;0000000; /	TAM DOO BANJA LUKA	0.00	7.48
69	5722760000950225 321147393 - 5722760000950225;4512065250000;712173;010624;300624;085;0000000;0000000000 /	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA	0.00	7.04
70	1610000126130081 321129489 - 1610000126130081;4403575720007;712173;010724;310724;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.81
71	5675412500030183 321128583 - 5675412500030183;4511171230003;712173;010724;310724;028;0000000;0000000007 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	6.80
72	5673431100078364 321113588 - 5673431100078364;4405008550004;712173;010724;310724;005;0000000;0000000000 /	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	6.77

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080002127224 321136538 - 5550080002127224;4500694860009;712173;010724;300924;064;0000000;0000000000 /	TR BUTIK DJE IJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	6.75
74	5540040000073751 321129686 - 5540040000073751;4404914220007;712173;010724;310724;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O	0.00	6.62
75	5540060001248905 321114145 - 5540060001248905;4400095150007;712173;010724;310724;028;0000000;0000000000 /	VODOVOD OSJECANI DOO OSJECANI DONJI	0.00	6.14
76	5710100000261382 321129933 - 5710100000261382;4506813860002;712173;010724;310724;002;0000000;0000000000 /	PANDA PILIPOVIC DUSKO SP	0.00	5.83
77	5520002128283950 321129534 - 5520002128283950;4513245790009;712173;120824;120824;089;0000000;0000000000 /	LUCKY TR DRAGANA SIMATOVI SP	0.00	5.79
78	5551000061642498 321156030 - 5551000061642498;4405062840000;712173;010724;310724;002;0000000;0000000000 /	ARIAL DOO	0.00	5.66
79	5550070021708857 321110457 - 5550070021708857;4502242280008;712173;010524;310524;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	5.39
80	5550020003613849 321135921 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.32
81	5620058155443060 321145815 - 5620058155443060;4511208840001;712173;010724;310724;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	5.29
82	1995720001631956 321129012 - 1995720001631956;4404790150005;712173;010724;310724;005;0000000;0000000000 /	TILIA SPECEXPOR D.O.O.BIJELJINA, GAVRILA PRINCIPA 1A	0.00	5.07
83	5517902222278704 321114716 - 5517902222278704;4404471560004;712173;010824;310824;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	5.02
84	5620120000328058 321165795 - 5620120000328058;4400639190008;712173;010724;310724;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.69
85	5557000047546837 321139047 - 5557000047546837;4511335790005;712173;010724;310724;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	4.66
86	5553000041335545 321123829 - 5553000041335545;4508531100008;712173;010724;310724;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO	0.00	4.66
87	1610450067190094 321115035 - 1610450067190094;4501439700002;712173;010724;310724;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.62
88	5550060052445781 321083621 - 5550060052445781;4508333560001;712173;010724;310724;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.60
89	5620038160129907 321114247 - 5620038160129907;4509710310003;712173;010724;310724;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	4.53
90	5620038141083860 321112410 - 5620038141083860;4510377740001;712173;010724;310724;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.53
91	5675412500037555 321147596 - 5675412500037555;4512359320006;712173;010724;310724;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	4.52
92	5540010000171480 321111477 - 5540010000171480;4501040950005;712173;010724;310724;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	4.52
93	5557000038692871 321168699 - 5557000038692871;4510642590009;712173;010624;300624;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	4.52
94	5551000039769774 321078764 - 5551000039769774;4512033300005;712173;010724;310724;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	4.52
95	5540130000027526 321114164 - 5540130000027526;4511125470008;712173;010524;310524;088;0000000;0000000000 /	SKRBA AUTO SERVIS GORAN SKRBA S.P ISTOCNA ILIDZA	0.00	4.51
96	5722760000732266 321111103 - 5722760000732266;4501810060003;712173;010624;300624;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAŽ NOVKA	0.00	4.50

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O PROMJENAMA SREDSTAVA NA RA UNU 12.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500103614 321166976 - 5673432500103614;4512916540006;712173;010724;310724;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.50
98	5517202204554511 321114717 - 5517202204554511;4510791320006;712173;010724;310824;002;0000000;0000000000 /	DINAMIK SP IGOR CRN EVI BANJA LUKA	0.00	4.50
99	5674212500001919 321166165 - 5674212500001919;4510487760008;712173;010724;310724;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	4.35
100	5551000013946240 321154475 - 5551000013946240;4403702690007;712173;010724;310724;008;0000000; /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.60
101	5511011126995934 321111711 - 5511011126995934;4400224140005;712173;010624;300624;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.41
102	5540010000571314 321129696 - 5540010000571314;4404758770000;712173;010724;310724;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.39
103	5550060000465421 321148369 - 5550060000465421;4504268400004;712173;010724;310724;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.95
104	5550030016779707 321120820 - 5550030016779707;4507366950003;712173;010724;310724;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.91
105	5620990001607881 321111552 - 5620990001607881;4502676100008;712173;010724;310724;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.87
106	5672411100048539 321166246 - 5672411100048539;4403649510000;712173;010724;310724;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.86
107	5620990000232809 321111786 - 5620990000232809;4502277150000;712173;010824;310824;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.83
108	5672412500069424 321113845 - 5672412500069424;4509324270005;712173;010724;310724;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.77
109	1610000288250061 321129096 - 1610000288250061;4512565140006;712173;010624;300624;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.76
110	5551000060325335 321136849 - 5551000060325335;4512811440006;712173;010724;310724;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.65
111	5517302209833537 321114708 - 5517302209833537;4405092750005;712173;010724;310724;002;0000000;0000000000 /	DS PLUS CONSULTING DOO BANJA LUKA	0.00	2.61
112	5514502213941433 321129746 - 5514502213941433;4508364790005;712173;010724;310724;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
113	5551000021900822 321109896 - 5551000021900822;4509543580001;712173;010724;310724;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.57
114	5510140000820788 321130089 - 5510140000820788;4401191670000;712173;010724;310724;002;0000000;0000000000 /	LEKA DOO	0.00	2.55
115	5551000061935632 321167535 - 5551000061935632;4405085460000;712173;010724;310724;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA	0.00	2.50
116	5520160002270340 321146133 - 5520160002270340;4500375090004;712173;010724;310724;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.	0.00	2.37
117	5520160002202246 321112570 - 5520160002202246;4506689670003;712173;010724;310724;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	2.31
118	5672411100063962 321112786 - 5672411100063962;4403799750009;712173;010724;310724;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	2.31
119	5675412500023005 321166173 - 5675412500023005;4510306210001;712173;010724;310724;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	2.30
120	5551000026975474 321148791 - 5551000026975474;4509869930002;712173;010724;310724;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	2.27

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 12.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673432500082080 321166518 - 5673432500082080;4506530480009;712173;010724;310724;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.27
122	5517202204235284 321111706 - 5517202204235284;4510181250006;712173;010724;310724;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	2.27
123	5620038129086027 321111778 - 5620038129086027;4509710310003;712173;010724;240724;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	2.27
124	5620038139421765 321113475 - 5620038139421765;4501179870006;712173;010724;310724;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	2.27
125	5550000034338018 321152157 - 5550000034338018;4510333370002;712173;010624;300624;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE	0.00	2.26
126	5550060046398316 321168530 - 5550060046398316;4507536110005;712173;120824;120824;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	2.26
127	5674832500026332 321146756 - 5674832500026332;4510061350007;712173;010724;310724;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.26
128	5511011126995934 321111710 - 5511011126995934;4400224140005;712173;010624;300624;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	2.25
129	1540012015375566 321146604 - 1540012015375566;4512353120005;712173;010624;300624;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	2.25
130	5550080024024295 321120698 - 5550080024024295;4500659440005;712173;010724;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	2.25
131	5550000065181108 321079145 - 5550000065181108;4405228830008;712173;010724;310724;005;0000000;0000000000 /	DOO INSPIRATION MARKETING GROUP BIJELJINA	0.00	2.25
132	5554000053845973 321093613 - 5554000053845973;4500938160004;712173;010724;310724;001;0000000;0000000000 /	FRIZERSKI SALON NECA NEVENA SAMARDŽI S.P. MILI I	0.00	2.25
133	5620998131627185 321114734 - 5620998131627185;4401329370002;712173;010724;310724;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.25
134	5520002060516258 321111447 - 5520002060516258;4512657180004;712173;010624;300624;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBA	0.00	2.25
135	5621508191389781 321147185 - 5621508191389781;4405166110003;712173;010624;300624;056;0000000;0000000000 /	KING MM PREVOZ DOO LAKTASI	0.00	2.25
136	3383502273792902 321145752 - 3383502273792902;4512280140002;712173;010724;310724;002;0000000;0000000000 /	BUSENJE I KOPANJE IZVORA VODE GEO-ZVEZDA STANIMIR UKI S.P. BANJA LUK	0.00	2.25
137	5620038176778890 321129261 - 5620038176778890;4512719800004;712173;010724;310724;005;0000000;0000000000 /	ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE	0.00	2.25
138	5722460000396079 321147554 - 5722460000396079;4501229990008;712173;010724;310724;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOV I A 4	0.00	2.25
139	5620998165671469 321145477 - 5620998165671469;4511834950005;712173;010724;310724;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	2.10
140	5673532500016794 321147253 - 5673532500016794;4508716220000;712173;010724;310724;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	2.08
141	5722860000431464 321147745 - 5722860000431464;4511329800007;712173;010524;310524;119;0000000;0000000000 /	T.D.A TRGOVINSKA RADNJA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A BB	0.00	2.08
142	5520001831952733 321146473 - 5520001831952733;4510764600005;712173;010724;310724;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALON	0.00	2.04
143	5558000030294852 321139162 - 5558000030294852;4510110230004;712173;010724;310724;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	2.00
144	5550100027769755 321154573 - 5550100027769755;4507337850008;712173;010724;310724;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	2.00

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RA UNU 12.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,236,535.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555400006370002 321148879 - 555400006370002;4500940490003;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOV I SP MILI I	0.00	1.99
146	5514802221455911 321111254 - 5514802221455911;4508389430003;712173;010724;310724;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
147	5550080046326147 321123592 - 5550080046326147;4401898580007;712173;010724;310724;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.44
148	5550020003613849 321105778 - 5550020003613849;4401450280002;712173;010724;310724;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.17

UKUPAN PROMET

0.00

6,626.17

NOVO STANJE

7,243,161.35

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,243,161.35

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 čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 13.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,243,161.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 321278641 - 5510120000669857;4402099720005;712173;010724;310724;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	5,262.50
2	5620060000255214 321265745 - 5620060000255214;4400497620000;712173;010724;310724;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,301.29
3	1941190963702168 321277138 - 1941190963702168;4400263550008;712173;010824;310824;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	782.67
4	5672411100024774 321320370 - 5672411100024774;4400194130000;712173;010724;310724;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	661.00
5	5550070022525209 321303108 - 5550070022525209;4400764840006;712173;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	495.96
6	5510150001120663 321301017 - 5510150001120663;4400301230004;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	382.99
7	5517902220563550 321264046 - 5517902220563550;4400849670002;712173;010624;300624;002;0000000;0000000000 /	VENERA DOO BANJA LUKA	0.00	283.78
8	5517902220906154 321264172 - 5517902220906154;4403965190009;712173;010824;310824;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	250.00
9	1610450069750021 321319421 - 1610450069750021;4272099470032;712173;010724;310724;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	244.64
10	5517902222618689 321320843 - 5517902222618689;4400388250006;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	226.72
11	5520040001884286 321300518 - 5520040001884286;4400519290009;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	223.80
12	5540050000109786 321301204 - 5540050000109786;4400473790001;712173;010724;310724;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	164.67
13	5517902222618689 321320897 - 5517902222618689;4402675570006;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	130.21
14	1990550094436819 321319660 - 1990550094436819;4401912830003;712173;010724;310724;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	107.33
15	5721060001842710 321277895 - 5721060001842710;4404037950007;712173;010724;310724;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	92.72
16	5674911000000771 321278165 - 5674911000000771;4400568740001;712173;010724;310724;089;0000000;0000000007 /	KP GRADSKE TOPLANE AD PALE	0.00	69.72
17	1549212002508638 321267603 - 1549212002508638;4402095570009;712173;010724;310724;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	66.00
18	5517902222618689 321320055 - 5517902222618689;4402025790001;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	61.74
19	5517902222618689 321320904 - 5517902222618689;4404363910007;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.79
20	5517902222618689 321320068 - 5517902222618689;4400393840008;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	44.96
21	5550010055055132 321272609 - 5550010055055132;4402546840005;712173;010724;310724;005;0000000;0000000007 /	DOO ROYAL PET CO BIJELJINA	0.00	43.79
22	5540030000001923 321320450 - 5540030000001923;4400465180008;712173;010524;310524;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	39.96
23	5620038157355804 321302793 - 5620038157355804;4404542250001;712173;010724;310724;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	35.70
24	1545002015657344 321266210 - 1545002015657344;4400916450004;712173;010724;310724;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	35.01

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 13.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

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PRETHODNO STANJE 7,243,161.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722760000060153 321264418 - 5722760000060153;4403420790009;712173;010724;310724;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	30.90
26	5550070004889348 321284996 - 5550070004889348;4400963960002;712173;010824;310824;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 7/ 24	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	30.27
27	1545802011753151 321266324 - 1545802011753151;4510339220002;712173;010724;310724;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, BANJA LUKA	0.00	29.28
28	5550080324014061 321254892 - 5550080324014061;4400197740003;712173;010724;310724;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRI A	0.00	28.72
29	5517902222618689 321320069 - 5517902222618689;4400315290000;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	26.53
30	5722860000552132 321277871 - 5722860000552132;4512094860003;712173;010724;310724;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	23.64
31	5675411100014633 321320077 - 5675411100014633;4400001780002;712173;010724;310724;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	22.91
32	5550010001200635 321297211 - 5550010001200635;4404729830001;712173;010624;300624;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	20.10
33	5517902222618689 321320844 - 5517902222618689;4402338060004;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.07
34	5553000019686503 321176895 - 5553000019686503;4404076770008;712173;010724;310724;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	19.99
35	5540050000109786 321301202 - 5540050000109786;4401987920008;712173;010724;310724;034;0000000;9112001780 /	OPŠTINA PELAGICEVO, VUKA KARADZICA 10	0.00	18.95
36	5722760000743421 321301628 - 5722760000743421;4504355710001;712173;010724;310724;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	18.44
37	5520040001884286 321300218 - 5520040001884286;4400519290009;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	18.20
38	5674831100024071 321264872 - 5674831100024071;4400573310007;712173;010524;310524;089;0000000;0000000000 /	VENTO DOO PALE	0.00	17.30
39	5550080324014061 321254919 - 5550080324014061;4402831960006;712173;010724;310724;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.67
40	5550080324014061 321254931 - 5550080324014061;4403649190005;712173;010724;310724;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.52
41	5520001718273874 321278255 - 5520001718273874;4404123790004;712173;010724;310724;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA	0.00	15.96
42	5551000025163514 321295016 - 5551000025163514;4403965350006;712173;010824;310824;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.82
43	5551000033669056 321291725 - 5551000033669056;4502144600002;712173;010724;310724;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	13.88
44	5553000059612382 321268212 - 5553000059612382;4512667650009;712173;010124;300624;028;0000000;0000000000 /	AUTOSERVIS ZOKA ZORAN JOSIPOVI S.P. DOBOJ	0.00	13.76
45	5514502264736647 321265184 - 5514502264736647;4512211330002;712173;010724;310724;005;0000000;0000000000 /	BARTH SP VANJA MANOJLOVI BIJELJINA	0.00	13.56
46	5554000024732296 321271541 - 5554000024732296;4500940730004;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	13.25
47	5553000052849736 321289962 - 5553000052849736;4511840250007;712173;010424;300624;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	13.23
48	5517202204800794 321301234 - 5517202204800794;4227773430011;712173;010724;310724;002;0000000;0000000000 /	I FENIX DOO MOSTAR	0.00	12.75

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 13.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,243,161.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000234380044 321302403 - 1610000234380044;4263002230068;712173;010624;300624;011;0000000;1100000006 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.03
50	5722560000439724 321277789 - 5722560000439724;4510909000001;712173;010724;310724;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	10.18
51	5550000051818970 321307687 - 5550000051818970;4404407470000;712173;010724;310724;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA SOL	0.00	9.56
52	5514802206436431 321264035 - 5514802206436431;4510205700008;712173;010724;310724;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	9.51
53	1990570051663698 321266842 - 1990570051663698;4403215430008;712173;010724;310724;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko placanje	0.00	9.27
54	5672412500094256 321278126 - 5672412500094256;4509807740002;712173;010424;310724;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko placanje	0.00	9.20
55	5551000013946240 321296241 - 5551000013946240;4403702690007;712173;010724;310724;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLID.	0.00	8.75
56	5550070021438906 321176364 - 5550070021438906;4402524440003;712173;010724;310724;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLID 07/2024	0.00	8.25
57	5540290000003656 321265341 - 5540290000003656;4404901320002;712173;110824;110824;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA Budžetsko placanje	0.00	8.24
58	5540050000109786 321301203 - 5540050000109786;4403329950001;712173;010724;310724;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budžetsko placanje	0.00	8.16
59	5520002012101715 321300216 - 5520002012101715;4404861600007;712173;010724;310724;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko placanje	0.00	7.21
60	5540030000044894 321302664 - 5540030000044894;4402722240001;712173;010724;310724;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB Budžetsko placanje	0.00	7.21
61	5673012500031467 321300290 - 5673012500031467;4510335740001;712173;010724;300924;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA Budžetsko placanje	0.00	7.14
62	5557000060784621 321284420 - 5557000060784621;4403920090003;712173;010724;310724;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC DOP.SOLIDARNOSTI 07/24	0.00	7.13
63	5540130000027332 321301190 - 5540130000027332;4511286210006;712173;010724;310724;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb Budžetsko placanje	0.00	7.13
64	5722660001525343 321301047 - 5722660001525343;4405156740009;712173;010724;310724;074;0000000;0000000000 /	AGRICOLTURA DOO PRIJEDOR Budžetsko placanje	0.00	7.02
65	5553000061882473 321280208 - 5553000061882473;4401329960004;712173;010524;310524;050;0000000;0000000000 /	17.JUN DOO RIBNIK DOPRINOSI ZA DJECU 05/2024	0.00	7.00
66	5540120000032522 321264225 - 5540120000032522;4510534430003;712173;010724;310724;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z Budžetsko placanje	0.00	6.92
67	5676512500040410 321301847 - 5676512500040410;4510605710002;712173;010724;310724;064;0000000;0000000007 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budžetsko placanje	0.00	6.83
68	5722760000901919 321300241 - 5722760000901919;4512478920003;712173;010724;310724;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA Budžetsko placanje	0.00	6.76
69	5514502213986053 321300559 - 5514502213986053;4509261090001;712173;010724;310724;015;0000000;0000000000 /	UR KOSTA Budžetsko placanje	0.00	6.75
70	5551000005517037 321296786 - 5551000005517037;4508718430001;712173;010724;310724;075;0000000;0000000000 /	GLOBAL URI NOVAK URI SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	6.75
71	1545002016831238 321266201 - 1545002016831238;4513225410005;712173;010724;310724;002;0000000;0000000000 /	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA Budžetsko placanje	0.00	6.40
72	5710100000297369 321265561 - 5710100000297369;4404295570006;712173;010724;310724;002;0000000;0000000000 /	MACRO MEDIA DOO Budžetsko placanje	0.00	6.09

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O PROMJENAMA SREDSTAVA NA RA UNU 13.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,243,161.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000391864 321265728 - 5540010000391864;4402954290005;712173;010624;310724;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	6.00
74	3383502273998154 321266778 - 3383502273998154;4200544090023;712173;010724;310724;002;0000000;0000000007 /	WURTH BH D.O.O. PODRUŽNICA BAN	0.00	5.99
75	5510240000857837 321321004 - 5510240000857837;4400736630004;712173;010824;310824;007;0000000;9006003438 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.45
76	1995720007171917 321319526 - 1995720007171917;4509849400007;712173;010624;300624;005;0000000;0000000000 /	TRUCK SERVIS DARKO DANILOVIC S.P. BIJELJINA, SEMBERSKIH RATARA 253 BIJ	0.00	5.19
77	1995720007171917 321319525 - 1995720007171917;4509849400007;712173;010524;310524;005;0000000;0000000000 /	TRUCK SERVIS DARKO DANILOVIC S.P. BIJELJINA, SEMBERSKIH RATARA 253 BIJ	0.00	5.19
78	5550080324014061 321254863 - 5550080324014061;4400197740003;712173;010724;310724;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.02
79	5540000000213336 321301404 - 5540000000213336;4404616470009;712173;010624;300624;085;0000000;0000000000 /	STANPROJEKT D.O.O	0.00	4.89
80	5551000027615577 321270498 - 5551000027615577;4403844300001;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.82
81	5559000034803653 321307599 - 5559000034803653;4404204100002;712173;010724;310724;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	4.79
82	5722460000950628 321301056 - 5722460000950628;4400446800003;712173;010724;310724;109;0000000;0000000000 /	DM-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	4.66
83	5620120000287221 321320831 - 5620120000287221;4501492770004;712173;010724;310724;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.60
84	5553000044123422 321172356 - 5553000044123422;4403227280001;712173;010624;300624;028;0000000;0000000010 /	BAJI MONT DOO DOBOJ	0.00	4.60
85	5551000019715315 321304746 - 5551000019715315;4509389990005;712173;010724;310724;002;0000000;0000000000 /	DRUGA KUCA JOSIC IGOR S.P. DJURE DAMJANOVIĆA 137 BANJA LUKA	0.00	4.59
86	5621508197275838 321264103 - 5621508197275838;4404854220002;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR BILJANOVIĆ BANJA LUKA	0.00	4.55
87	5520002105850566 321264197 - 5520002105850566;4513083870003;712173;010624;300624;088;0000000;0000000000 /	FAST FOOD 300 GRAMA SP	0.00	4.54
88	5551000047007332 321172560 - 5551000047007332;4511292290003;712173;010724;310724;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	4.53
89	1995720003165526 321266714 - 1995720003165526;4404928520003;712173;010624;310724;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	4.52
90	5520300002355305 321263788 - 5520300002355305;4507074070002;712173;010724;310724;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVI SP	0.00	4.50
91	5620118140899168 321264794 - 5620118140899168;4510352080007;712173;010624;300624;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIĆ, S.P.	0.00	4.27
92	5517302202552911 321264040 - 5517302202552911;4404958270001;712173;010524;310524;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
93	5721060001987919 321264686 - 5721060001987919;4403258750006;712173;010724;310724;002;0000000;0000000000 /	BIOTEGA DOO BANJA LUKA	0.00	3.94
94	5551000047149146 321174323 - 5551000047149146;4402285510002;712173;010824;310824;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	3.81
95	1995720002091057 321319650 - 1995720002091057;4512201610007;712173;010724;310724;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIĆ S.P., SVETOZARAM	0.00	3.50
96	5520001600344184 321264356 - 5520001600344184;4506673910004;712173;010724;310724;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	3.50

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O PROMJENAMA SREDSTAVA NA RA UNU 13.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,243,161.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150001120663 321320687 - 5510150001120663;4400301230004;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	3.35
98	5672412500214827 321265298 - 5672412500214827;4512942030008;712173;010724;310724;002;0000000;0000000000 /	BL CLEAN BORIVOJ MARIC SP BANJA LUKA Budžetsko placanje	0.00	2.96
99	5550080002027120 321197905 - 5550080002027120;4500334490006;712173;010724;310724;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT Poseb. dopr. za solidarnost	0.00	2.89
100	5674831100028824 321265016 - 5674831100028824;4404640850009;712173;010724;310724;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko placanje	0.00	2.85
101	5550080324014061 321254893 - 5550080324014061;4400197740003;712173;010724;310724;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.77
102	5510150001120663 321320686 - 5510150001120663;4400301230004;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	2.69
103	5672412500158470 321265280 - 5672412500158470;4511195680000;712173;010724;310724;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko placanje	0.00	2.68
104	5722360000143205 321278048 - 5722360000143205;4600011620029;712173;010724;310724;005;0000000;0000000000 /	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13 Budžetsko placanje	0.00	2.51
105	5551000066052894 321323017 - 5551000066052894;4513575230000;712173;150724;310724;002;0000000;0000000000 /	ZELENI 53 ROSANA BAJI SP BANJA LUKA doprinos solidarnosti	0.00	2.46
106	5520002075389753 321302779 - 5520002075389753;4512837320009;712173;010724;310724;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA Budžetsko placanje	0.00	2.44
107	5620098096244734 321300994 - 5620098096244734;4403265880004;712173;010724;310724;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budžetsko placanje	0.00	2.35
108	5551000057293115 321174315 - 5551000057293115;4404892740001;712173;010724;310724;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	2.35
109	5550070022525209 321303109 - 5550070022525209;4400764840006;712173;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.35
110	5620998177064507 321320037 - 5620998177064507;4512728200001;712173;010724;310724;002;0000000;0000000000 /	WIMBLEDON NINO ZAHIROVIC SP BANJA LUKA DR MLADENA STOJANOVICA BB 7800 Budžetsko placanje	0.00	2.35
111	5551000049220969 321280038 - 5551000049220969;4404612990008;712173;010724;310724;002;0000000;0000000000 /	KONSTRUKT DOO Uplata za solidarnost 07 /24	0.00	2.34
112	5520040001884286 321300391 - 5520040001884286;4400519290009;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	2.30
113	5550000024510172 321274234 - 5550000024510172;4508442930005;712173;010624;300624;109;0000000; /	DIONIS S.P. POS DOP ZA DOL	0.00	2.30
114	5550080001316789 321309516 - 5550080001316789;4500372310003;712173;130824;130824;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ SOLIDARNOST	0.00	2.27
115	5550000034853476 321172363 - 5550000034853476;4510420690005;712173;120824;120824;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA solidarni doprinos	0.00	2.27
116	5540060001269178 321278751 - 5540060001269178;4512754970001;712173;010724;310724;028;0000000;0000000000 /	Buregdzinica DELIKATES Reso Heralic s.p.Dobo, ZELENA PIJACA BB Budžetsko placanje	0.00	2.26
117	5554000052959393 321321511 - 5554000052959393;4511751150007;712173;130824;130824;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC SOLIDARNOST	0.00	2.26
118	5672412700033372 321301475 - 5672412700033372;4404209160003;712173;010724;310724;002;0000000;0000000000 /	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA Budžetsko placanje	0.00	2.26
119	5620998131097274 321263852 - 5620998131097274;4509787020008;712173;120824;120824;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA Budžetsko placanje	0.00	2.25
120	5517002229903434 321265304 - 5517002229903434;4511590120005;712173;010724;310724;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko placanje	0.00	2.25

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RA UNU 13.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,243,161.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000146020028 321267040 - 1610000146020028;4509138480008;712173;010624;300624;085;0000000;0000000000 /	ZUR RUSTIK MICIC VASO SP	0.00	2.25
122	5550060000428076 321306634 - 5550060000428076;4400288200001;712173;130824;130824;001;0000000;0000000000 /	DOO STEMAL	0.00	2.25
123	5558000065615074 321296763 - 5558000065615074;4513499890003;712173;010724;310724;113;0000000;0000000000 /	M DRAŠKOVI DAJANA S.P.VIŠEGRAD	0.00	2.25
124	5673432700013339 321320679 - 5673432700013339;4404680300001;712173;010624;300624;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	2.25
125	5551000005517037 321305821 - 5551000005517037;4508718430001;712173;010224;290224;075;0000000;0000000000 /	GLOBAL URI NOVAK URI SP PRNJAVOR	0.00	2.25
126	5620038182340482 321320794 - 5620038182340482;4405090970008;712173;010624;300624;109;0000000;0000000000 /	ZU ZUB X CENTAR DENTALNE RADIOLOGIJE UGLJEVIK CIRILA I METODIJA 14, ZA	0.00	2.25
127	5675612500007184 321320876 - 5675612500007184;4506723950002;712173;010724;310724;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.13
128	5620998184840997 321264932 - 5620998184840997;4513131350009;712173;010724;310724;002;0000000;0000000000 /	DIJASPORI SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.02
129	5554000019293894 321304255 - 5554000019293894;4509346240002;712173;010724;310724;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	2.00
130	5559000059713738 321284893 - 5559000059713738;4512749460003;712173;010724;310724;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	2.00
131	5674832500055432 321320044 - 5674832500055432;4513443590007;712173;010724;310724;088;0000000;0000000000 /	FRIZERSKI SALON MODEL BILJANA TOSOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.55
132	5620128158100129 321278448 - 5620128158100129;4511330480008;712173;010724;310724;089;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	1.29

UKUPAN PROMET

0.00

11,908.79

NOVO STANJE

7,255,070.14

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,255,070.14

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 BR. 188

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,255,070.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 321396924 - 5514502231423355;4400281290005;712173;010724;310724;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,627.38
2	5517902222618689 321396807 - 5517902222618689;4400358930002;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2,167.80
3	5550010022601939 321421582 - 5550010022601939;4402488200009;712173;010724;310724;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,602.03
4	5672411100028654 321398319 - 5672411100028654;4400130910001;712173;010724;310724;010;0000000;9009007635 /	RAFINERIJA NAFTE BROS AD BROS	0.00	1,190.37
5	1610450027760079 321398736 - 1610450027760079;4281104300107;712173;010724;310724;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	479.03
6	5550010001200635 321420490 - 5550010001200635;4400458050000;712173;010724;310724;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	375.45
7	5517102259133118 321412312 - 5517102259133118;4401579300000;712173;010724;310724;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	369.02
8	5551000006404975 321331288 - 5551000006404975;4402283900008;712173;010724;310724;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	274.32
9	5553000019686503 321332685 - 5553000019686503;4403845960005;712173;010724;310724;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	251.06
10	5550080324014061 321402692 - 5550080324014061;4400194050006;712173;010724;310724;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRI A	0.00	121.07
11	5520001942879605 321398208 - 5520001942879605;4404670840008;712173;010724;310724;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	120.10
12	5558000061796960 321447958 - 5558000061796960;4405075070009;712173;010724;310724;119;0000000;0000000000 /	H&P DOO Zvornik	0.00	106.02
13	5550070022525209 321422607 - 5550070022525209;4400757800007;712173;010624;300624;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	102.87
14	5550090100225797 321423943 - 5550090100225797;4400632340004;712173;010424;300424;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	94.00
15	5550010022601939 321421623 - 5550010022601939;4402488200009;712173;010724;310724;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	83.69
16	5520001957783752 321411407 - 5520001957783752;4404709990002;712173;010724;310724;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	82.79
17	5510370001134232 321411990 - 5510370001134232;4400775610002;712173;010824;310824;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	80.87
18	1321800309073396 321398917 - 1321800309073396;4209329610412;712173;010724;310824;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	66.08
19	5551000042748935 321404872 - 5551000042748935;4404385050001;712173;010724;310724;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA	0.00	63.24
20	5722460001410311 321397240 - 5722460001410311;4405198820002;712173;010724;310724;005;0000000;0000000000 /	DD IT SOLUTIONS DOO	0.00	61.02
21	5721060001213180 321396543 - 5721060001213180;4404256910002;712173;010624;310724;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CARNEX BL	0.00	59.03
22	5551000057181953 321410010 - 5551000057181953;4403226550005;712173;010724;310724;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	54.45
23	5550010001200635 321422482 - 5550010001200635;4400455540006;712173;010624;300624;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	50.94
24	5540030000001923 321446993 - 5540030000001923;4400464530005;712173;010524;310524;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	49.50

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O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,255,070.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000028355590 321432889 - 5551000028355590;4404045890005;712173;010724;310724;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	43.86
26	1610450027760079 321400353 - 1610450027760079;4281104300093;712173;010724;310724;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	43.49
27	5540030000001923 321446994 - 5540030000001923;4403224690004;712173;010524;310524;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	41.05
28	5550060000735469 321418508 - 5550060000735469;4400271650003;712173;140824;140824;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	37.80
29	5510150001120663 321427481 - 5510150001120663;4400299660004;712173;010624;300624;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	33.24
30	5550010002099146 321434611 - 5550010002099146;4400367840008;712173;010824;310824;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	30.26
31	5550020000705013 321402912 - 5550020000705013;4400627000009;712173;010724;310724;094;0000000;9999999999 /	JAN-KOMERC DOO	0.00	29.31
32	1610000130860092 321427102 - 1610000130860092;4403453700005;712173;010724;310724;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	26.47
33	5553000019686503 321394706 - 5553000019686503;4404086490003;712173;010724;310724;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	24.44
34	3389002208327424 321446217 - 3389002208327424;4200745400004;712173;010724;310724;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.67
35	5551000048293746 321407168 - 5551000048293746;4403666440007;712173;010524;310524;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	22.39
36	5551000048293746 321407206 - 5551000048293746;4403666440007;712173;010424;300424;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	21.52
37	5551000048293746 321407331 - 5551000048293746;4403666440007;712173;010324;310324;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	21.52
38	5722760000447086 321397480 - 5722760000447086;4404206140001;712173;010724;310724;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	18.94
39	1610000279760039 321413182 - 1610000279760039;4404870260006;712173;010724;310724;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	18.64
40	5540050000098243 321446957 - 5540050000098243;4402042530005;712173;010724;310724;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84	0.00	18.07
41	1610000161180061 321398729 - 1610000161180061;4404037950007;712173;010724;310724;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	17.35
42	3389002208327424 321446495 - 3389002208327424;4200745400004;712173;010724;310724;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.51
43	5674832500021094 321398321 - 5674832500021094;4506756450005;712173;010724;310724;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	15.99
44	5510250000650014 321398063 - 5510250000650014;4401284410008;712173;010724;310724;103;0000000;0000000000 /	VUKADINOV I DOO TESLI	0.00	15.96
45	5550070050878988 321410767 - 5550070050878988;4403381360000;712173;010624;300624;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.46
46	5510150001120663 321427486 - 5510150001120663;4401847830009;712173;010624;300624;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	14.45
47	5673432500074611 321446735 - 5673432500074611;4511036020007;712173;010724;311224;005;0000000;0000000000 /	MODNI KUTAK TATJANA STOJANOVIC SP BIJELJINA	0.00	13.80
48	5551000054001808 321400721 - 5551000054001808;4511040720005;712173;010724;310724;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	13.41

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O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,255,070.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998129872552 321411117 - 5620998129872552;4403933740007;712173;010724;310724;002;0000000;0000000007 /	ELTA MEDIA GROUP DOO BANJA LUKA JOVANA DUCICA BROJ 23 A 78000 BANJA LU	0.00	12.71
50	5551000052716752 321425934 - 5551000052716752;4511782620001;712173;010724;310724;002;0000000; /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	11.88
51	5514802203953425 321427644 - 5514802203953425;4505412660004;712173;010724;310724;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I	0.00	11.47
52	3389002208327424 321446468 - 3389002208327424;4200745400004;712173;010724;310724;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.33
53	5540000000348651 321411725 - 5540000000348651;4513029150003;712173;010724;310724;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	11.25
54	5620998184176935 321428206 - 5620998184176935;4405122330006;712173;010624;300624;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	10.79
55	5620998184176935 321428202 - 5620998184176935;4405122330006;712173;010724;310724;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	10.79
56	3389002208327424 321446176 - 3389002208327424;4200745400004;712173;010724;310724;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.18
57	1610000230760004 321399217 - 1610000230760004;4404483570005;712173;010724;310724;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	9.97
58	5672411100158925 321398454 - 5672411100158925;4405040520001;712173;140824;140824;056;0000000;0000000000 /	SINOMEDIC DOO LAKTASI	0.00	9.69
59	3389002208327424 321446500 - 3389002208327424;4200745400004;712173;010724;310724;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.61
60	5540040000059298 321411723 - 5540040000059298;4403218700006;712173;140824;140824;002;0000000;0000000000 /	ALPHA SECURITY PLUS DOO	0.00	9.40
61	5540060001137452 321427319 - 5540060001137452;4500234780007;712173;140824;140824;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	9.12
62	3389002208327424 321446175 - 3389002208327424;4200745400004;712173;010724;310724;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.77
63	1941064665200107 321428824 - 1941064665200107;4402594810002;712173;010724;310724;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	8.59
64	3389002208327424 321446450 - 3389002208327424;4200745400004;712173;010724;310724;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.42
65	5620088089858497 321427922 - 5620088089858497;4401350490000;712173;140824;140824;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	8.25
66	5620088089858497 321426847 - 5620088089858497;4401350490000;712173;140824;140824;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	8.25
67	3389002208327424 321446479 - 3389002208327424;4200745400004;712173;010724;310724;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.07
68	5722760000778147 321428238 - 5722760000778147;4507306890001;712173;010624;300624;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17	0.00	6.92
69	5722760000778147 321428396 - 5722760000778147;4507306890001;712173;010524;310524;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17	0.00	6.92
70	3389002208327424 321446478 - 3389002208327424;4200745400004;712173;010724;310724;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.08
71	3389002208327424 321446486 - 3389002208327424;4200745400004;712173;010724;310724;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
72	5554000034849202 321414767 - 5554000034849202;4510422040008;712173;010724;310824;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	5.69
		POSEBAN DOPRINOS		

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O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,255,070.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000008263204 321417489 - 5551000008263204;4508840310009;712173;010624;300624;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA FOND SOLIDARNOSTI ZA JUN 2024	0.00	4.67
74	5513061127329366 321396678 - 5513061127329366;4402725850005;712173;010724;310724;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI Budzetsko placanje	0.00	4.66
75	5672532500031588 321447090 - 5672532500031588;4509934690006;712173;010724;310724;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI Budzetsko placanje	0.00	4.64
76	5710300000090458 321428553 - 5710300000090458;4506949170000;712173;010724;310724;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budzetsko placanje	0.00	4.62
77	5540060001187795 321428529 - 5540060001187795;4507152050005;712173;010724;310724;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ Budzetsko placanje	0.00	4.61
78	5554000016339856 321401805 - 5554000016339856;4403793470004;712173;010624;300624;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS ZA SOLID 06/2024	0.00	4.57
79	1610000150750039 321446540 - 1610000150750039;4509778460003;712173;010724;310724;013;0000000;0000000000 /	SALON LJEPOTE LA PERLA MARIJANA TER Budzetsko placanje	0.00	4.55
80	5672411100145830 321398315 - 5672411100145830;4404976840001;712173;010724;310724;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	4.54
81	1610000153800010 321399738 - 1610000153800010;4509820090009;712173;010724;310724;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budzetsko placanje	0.00	4.50
82	5620128124810505 321428863 - 5620128124810505;4506494070001;712173;010524;310524;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budzetsko placanje	0.00	4.50
83	5723260000404672 321397364 - 5723260000404672;4510700540009;712173;010124;311224;103;0000000;0000000000 /	BAMBI KAFE BAR ,VL.DUŠAN DUŠANI ,S.P., STEVANA SIN ELI A 8 Budzetsko placanje	0.00	4.50
84	5550060030391861 321432931 - 5550060030391861;4402642640009;712173;010624;300624;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST	0.00	4.50
85	5517002230142345 321398044 - 5517002230142345;4405066590008;712173;010724;310724;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE Budzetsko placanje	0.00	4.50
86	5551000006661249 321424643 - 5551000006661249;4508773450003;712173;010624;300624;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI UPLATA SOLIDARNOSTI 06/24	0.00	4.46
87	5551000046097278 321390399 - 5551000046097278;4404312920008;712173;140824;140824;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.41
88	3389002208327424 321446487 - 3389002208327424;4200745400004;712173;010724;310724;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	4.31
89	5558000043318363 321449595 - 5558000043318363;4510989510005;712173;010724;310724;113;0000000;9999999999 /	GOYA GORAN E EZ S.P VIŠEGRAD Doprinos za solidarnost	0.00	4.28
90	5620058181775262 321447302 - 5620058181775262;4513037680003;712173;010724;310724;064;0000000;0000000000 /	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP Budzetsko placanje	0.00	4.25
91	3389002208327424 321446494 - 3389002208327424;4200745400004;712173;010724;310724;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.89
92	3389002208327424 321446463 - 3389002208327424;4200745400004;712173;010724;310724;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.78
93	1543002015469167 321398500 - 1543002015469167;4512422030005;712173;010724;310724;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ Budzetsko placanje	0.00	3.49
94	3389002208327424 321446469 - 3389002208327424;4200745400004;712173;010724;310724;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.39
95	3389002208327424 321446174 - 3389002208327424;4200745400004;712173;010724;310724;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.26
96	5672411100094905 321411328 - 5672411100094905;4404137310005;712173;010724;310724;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA Budzetsko placanje	0.00	2.96

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O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,255,070.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100022834 321429056 - 5672411100022834;4403384540009;712173;140824;140824;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	2.96
98	554029000000164 321446729 - 554029000000164;4508986440001;712173;010724;310724;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.86
99	5511011129974125 321411893 - 5511011129974125;4507033470004;712173;010424;300424;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.86
100	5711000000051623 321428564 - 5711000000051623;4513140260004;712173;010724;310724;119;0000000;0000000000 /	VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE	0.00	2.83
101	5673432500042892 321428732 - 5673432500042892;4509734680006;712173;010724;310724;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.83
102	5511011129974125 321411894 - 5511011129974125;4507033470004;712173;010624;300624;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.82
103	5620128142824181 321411387 - 5620128142824181;4510480910004;712173;010724;310724;085;0000000;0000000000 /	STUDIO DRUGARIJADA SENIC DAVOR S.P. ISTOCNA ILIDZA DEDIJEROVA 23 711	0.00	2.80
104	3389002208327424 321446461 - 3389002208327424;4200745400004;712173;010724;310724;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.78
105	3389002208327424 321446454 - 3389002208327424;4200745400004;712173;010724;310724;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.68
106	3389002208327424 321446212 - 3389002208327424;4200745400004;712173;010724;310724;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.51
107	5510150001120663 321427485 - 5510150001120663;4401847830009;712173;010624;300624;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.41
108	5554000053890108 321392699 - 5554000053890108;4500954100003;712173;010724;310724;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.35
109	5620998153775680 321397591 - 5620998153775680;4404476360003;712173;010624;300624;002;0000000;0000000000 /	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.31
110	5674412500017817 321411874 - 5674412500017817;4511663700005;712173;010724;310724;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	2.29
111	5550080324014061 321402693 - 5550080324014061;4400194050006;712173;010724;310724;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.29
112	5620990000164521 321427731 - 5620990000164521;4502389540005;712173;010724;310724;002;0000000;0000000000 /	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.27
113	5554000011974274 321433249 - 5554000011974274;4508990040000;712173;010724;310724;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KO EVI S.P. BRATUNAC	0.00	2.26
114	5673432500092944 321446869 - 5673432500092944;4512051030007;712173;010724;310724;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	2.25
115	5540000000153390 321427462 - 5540000000153390;4405049580007;712173;010724;310724;100;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA ŠEKOVI I P.O. ŠEKOVI I, JOSIPA KOVACEVICA BB	0.00	2.25
116	5552000056428310 321405402 - 5552000056428310;4512281620008;712173;010624;300624;067;0000000;0000000000 /	SP TR VMS	0.00	2.25
117	5554000064718509 321402986 - 5554000064718509;4513368100007;712173;010724;310724;015;0000000;0000000000 /	KALA JADRANKA BUNIJEVAC SP BRATUNAC	0.00	2.25
118	1610000153800010 321399737 - 1610000153800010;4509820090009;712173;010624;300624;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	2.25
119	5554000064718509 321403471 - 5554000064718509;4513368100007;712173;010424;300424;015;0000000;0000000000 /	KALA JADRANKA BUNIJEVAC SP BRATUNAC	0.00	2.25
120	5510250000597343 321412298 - 5510250000597343;4500265820007;712173;010724;310724;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI	0.00	2.23

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,255,070.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 321446211 - 3389002208327424;4200745400004;712173;010724;310724;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.13
122	3389002208327424 321446496 - 3389002208327424;4200745400004;712173;010724;310724;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.08
123	3389002208327424 321446213 - 3389002208327424;4200745400004;712173;010724;310724;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.08
124	5550070003543376 321406995 - 5550070003543376;4504038070005;712173;010624;300624;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR DIJAG I LIJE DJECE 06/24	0.00	2.00
125	5557000016703650 321434170 - 5557000016703650;4501694050003;712173;010724;310724;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE ZA BOLESNU DJECU 0.25%	0.00	2.00
126	3389002208327424 321446497 - 3389002208327424;4200745400004;712173;010724;310724;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.91
127	3389002208327424 321446473 - 3389002208327424;4200745400004;712173;010724;310724;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.89
128	3389002208327424 321446464 - 3389002208327424;4200745400004;712173;010724;310724;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.86
129	3389002208327424 321446471 - 3389002208327424;4200745400004;712173;010724;310724;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.73
130	3389002208327424 321446480 - 3389002208327424;4200745400004;712173;010724;310724;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.50
131	3389002208327424 321446492 - 3389002208327424;4200745400004;712173;010724;310724;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.43
132	3389002208327424 321446455 - 3389002208327424;4200745400004;712173;010724;310724;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.43
133	3389002208327424 321446456 - 3389002208327424;4200745400004;712173;010724;310724;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.43
134	3389002208327424 321446449 - 3389002208327424;4200745400004;712173;010724;310724;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.39
135	5672412500232481 321429264 - 5672412500232481;4513473230005;712173;010624;300624;002;0000000;0000000000 /	MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA Budžetsko placanje	0.00	1.35
136	3389002208327424 321446462 - 3389002208327424;4200745400004;712173;010724;310724;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.24
137	5673531100018510 321428577 - 5673531100018510;4401243650002;712173;140824;140824;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko placanje	0.00	1.13
138	3389002208327424 321446472 - 3389002208327424;4200745400004;712173;010724;310724;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.11
139	5510150001120663 321427353 - 5510150001120663;4401847830009;712173;010624;300624;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	0.98
140	3389002208327424 321446226 - 3389002208327424;4200745400004;712173;010724;310724;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	0.98
141	3389002208327424 321446499 - 3389002208327424;4200745400004;712173;010724;310724;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	0.98
142	3389002208327424 321446470 - 3389002208327424;4200745400004;712173;010724;310724;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	0.30
143	3389002208327424 321446485 - 3389002208327424;4200745400004;712173;010724;310724;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	0.30
144	3389002208327424 321446501 - 3389002208327424;4200745400004;712173;010724;310724;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	0.30

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RA UNU 14.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,255,070.14

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 14,522.82

NOVO STANJE 7,269,592.96

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,269,592.96

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 BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,269,592.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510280000713790 321563525 - 5510280000713790;4400247350007;712173;010724;310724;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,078.66
2	5520140001161437 321579864 - 5520140001161437;4401068470004;712173;010724;310724;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	968.70
3	5550060000257356 321554926 - 5550060000257356;4400289270003;712173;010724;310724;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	840.18
4	5620120000311277 321563841 - 5620120000311277;4400540060005;712173;010724;310724;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	610.27
5	5674631100093727 321580418 - 5674631100093727;4401212770000;712173;010824;310824;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	461.73
6	5550080152046350 321560591 - 5550080152046350;4400135550003;712173;010724;310724;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	416.90
7	5550080324014061 321554325 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	356.01
8	5673431100039564 321600947 - 5673431100039564;44034111450009;712173;010724;310724;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	355.35
9	5620998058424680 321579254 - 5620998058424680;4402696570006;712173;010724;310724;056;0000000;0000000000 /	ISKRA EUROPA DOO LAKTASI	0.00	351.91
10	5540030000001923 321600116 - 5540030000001923;4400467550007;712173;010524;310524;059;0000000;9058000101 /	OPSTINA LOPARE	0.00	351.35
11	5550080048733978 321468848 - 5550080048733978;4400158760005;712173;010724;310724;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	309.29
12	5550480000284398 321572626 - 5550480000284398;4400705160000;712173;010724;310724;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	306.92
13	5559000009199048 321566217 - 5559000009199048;4403306660006;712173;010724;310724;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	302.09
14	5620058088213039 321579320 - 5620058088213039;4403135830005;712173;010824;310824;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	286.03
15	1610000328020061 321543834 - 1610000328020061;4513362590002;712173;010724;310724;064;0000000;0000000000 /	LINALO VL ALINE BAUMANN SP MODRICA	0.00	200.00
16	5550070050482840 321576874 - 5550070050482840;4401681330002;712173;010724;310724;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	194.67
17	5551000047860641 321556934 - 5551000047860641;4404561710005;712173;010724;310724;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	146.56
18	5540240000000409 321563470 - 5540240000000409;4400293030009;712173;010724;310724;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	135.19
19	5550080024022452 321602539 - 5550080024022452;4402595110004;712173;010724;310724;028;0000000;0000000000 /	TOD DOBOJ	0.00	107.89
20	5517902220025782 321579400 - 5517902220025782;4400711560001;712173;010724;310724;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	96.69
21	5550030016389961 321568636 - 5550030016389961;4400416300006;712173;010624;300624;072;0000000;0000000624 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	88.49
22	5556000007187030 321536483 - 5556000007187030;4402895930003;712173;010724;310724;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	85.63
23	5620990000002240 321578854 - 5620990000002240;4400898450000;712173;010724;310724;002;0000000;0000000000 /	HITING DOO BANJA LUKA	0.00	80.62
24	5550070017017549 321468794 - 5550070017017549;4401035200001;712173;010824;310824;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	70.27

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,269,592.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 321538677 - 5550070022525209;4400765060004;712173;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	69.53
26	1994970078088121 321561652 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	64.89
27	1941060322800137 321581056 - 1941060322800137;4404454550003;712173;010724;310724;085;0000000;0000000000 /	2M GRUPA d.o.o.	0.00	63.07
28	1941069911900134 321581055 - 1941069911900134;4403611380005;712173;010724;310724;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	58.88
29	1994970078088121 321561667 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	57.56
30	5674831100012722 321580182 - 5674831100012722;4403572970002;712173;150824;150824;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	54.94
31	5510600001661076 321579525 - 5510600001661076;4400509140009;712173;150824;150824;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO	0.00	53.22
32	5550070022525209 321574096 - 5550070022525209;4400760260005;712173;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	49.89
33	5553000027958178 321458956 - 5553000027958178;4404044060009;712173;010724;310724;028;0000000;0000000000 /	NETEX DOO	0.00	42.82
34	1995630044311912 321601027 - 1995630044311912;4404174600005;712173;010724;310724;085;0000000;0000000000 /	NPL PROJECT D.O.O., AKADEMIKA PETRAMANDICA 19	0.00	42.40
35	5557000018007039 321565744 - 5557000018007039;4403040370007;712173;150824;150824;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	42.16
36	5520040001884286 321545592 - 5520040001884286;4400518130008;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	41.90
37	5540010000179919 321563667 - 5540010000179919;4400359820006;712173;010824;310824;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	41.00
38	5550020004199341 321565801 - 5550020004199341;4400624240009;712173;010724;310724;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	40.65
39	1994970078088121 321561634 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	40.65
40	5553000041842079 321599647 - 5553000041842079;4404398540008;712173;150824;150824;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	37.68
41	5550020202924890 321551429 - 5550020202924890;4400570560002;712173;010724;310724;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	36.07
42	1994970078088121 321561660 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	34.54
43	5554000038843662 321559176 - 5554000038843662;4404300830003;712173;010724;310724;002;0000000;0000000000 /	ARMY SHOP DOO DR MLADENA STOJANOVICA 26 BANJA LUKA	0.00	34.00
44	5550090006133857 321557585 - 5550090006133857;4401730990005;712173;010724;310724;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	33.14
45	5673431100033259 321600493 - 5673431100033259;4403263240008;712173;010724;310724;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	31.80
46	5550020000503738 321537382 - 5550020000503738;4400538590005;712173;010724;310724;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	30.37
47	5672411100162611 321600930 - 5672411100162611;4403526780002;712173;010724;310724;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	28.62
48	5510330001411363 321579837 - 5510330001411363;4404268330001;712173;010724;310724;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	27.97

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,269,592.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1994970078088121 321561641 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	26.86
50	5520040001884286 321545732 - 5520040001884286;4404715450001;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	24.60
51	1994970078088121 321561060 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	23.17
52	5540240000000409 321545772 - 5540240000000409;4400295590001;712173;010724;310724;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	20.52
53	5551900064100239 321537813 - 5551900064100239;4405182820002;712173;150824;150824;002;0000000;0000000000 /	JU ZAVOD ZA SOCIJALNU ZAŠTITU FOND. SOLIDAR. 07/24	0.00	19.69
54	5550020202924890 321564743 - 5550020202924890;4403064710003;712173;010724;310724;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	19.54
55	5510330001411363 321579613 - 5510330001411363;4402276520003;712173;010724;310724;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET Budžetsko placanje	0.00	19.44
56	1994970078088121 321561646 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	19.20
57	1994970078088121 321561649 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	19.09
58	5554000038282420 321587824 - 5554000038282420;4509949020007;712173;150824;150824;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC SOLIDARNOST	0.00	17.79
59	1995720001372093 321561330 - 1995720001372093;4404767840002;712173;010724;310724;005;0000000;0000000000 /	PROVET GROUP DOO BIJE LJINA, BEOGRADSKA 45 BIJE LJINA Budžetsko placanje	0.00	17.34
60	5520040001884286 321545738 - 5520040001884286;4404714990002;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	15.97
61	567491110000787 321547399 - 567491110000787;4403169730000;712173;010724;310724;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	14.15
62	5550070603488376 321560934 - 5550070603488376;4404394390001;712173;010724;310724;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	14.00
63	5710300000087742 321578996 - 5710300000087742;4404210410005;712173;010724;310724;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA Budžetsko placanje	0.00	13.69
64	5540010000189037 321545610 - 5540010000189037;4501011850000;712173;010724;311224;005;0000000;0000000000 /	OBUCA DM S.P. MILAN TRIFKOVIC, Agro-tr ni centar Budžetsko placanje	0.00	13.56
65	5550020202924890 321564771 - 5550020202924890;4400570560002;712173;010724;310724;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.83
66	5673431100073708 321563905 - 5673431100073708;4404847790006;712173;010724;310724;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko placanje	0.00	12.60
67	5540060001264425 321546099 - 5540060001264425;4512077690005;712173;010724;310724;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budžetsko placanje	0.00	12.55
68	5672411100047957 321580290 - 5672411100047957;4403671280000;712173;010724;310724;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko placanje	0.00	12.54
69	5550020202924890 321564804 - 5550020202924890;4400570560002;712173;010724;310724;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.74
70	5550030016389961 321572908 - 5550030016389961;4404279020004;712173;010624;300624;072;0000000;0000000624 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL. NA PLATU 06/24	0.00	11.39
71	5557900064838206 321558544 - 5557900064838206;4403064710003;712173;010724;310724;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	10.61
72	5620998171087852 321579220 - 5620998171087852;4404226330001;712173;010724;310724;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko placanje	0.00	10.31

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,269,592.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722460000962947 321562198 - 5722460000962947;4508269020006;712173;010724;310724;013;0000000;0107310724 /	SLATNA SP Budžetsko placanje	0.00	9.11
74	1995720004642351 321581121 - 1995720004642351;4403803700003;712173;010824;310824;097;0000000;0000000000 /	D.O.O.FOOD VALLEY SKELANI, SREBRENICA Budžetsko placanje	0.00	9.04
75	5673432500116030 321563817 - 5673432500116030;4513413250007;712173;010624;300624;005;0000000;0000000000 /	PAUSE BN VLADIMIR CEBIC SP BIJELJINA Budžetsko placanje	0.00	9.00
76	5559000043380878 321558213 - 5559000043380878;4510985010008;712173;010624;300624;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE POS DOPR NA SOLID 06/24	0.00	9.00
77	1941069750000150 321561221 - 1941069750000150;4404790660003;712173;010724;310724;002;0000000;0000000000 /	RIG teh d.o.o Budžetsko placanje	0.00	8.80
78	555700008460493 321565748 - 555700008460493;4403114750001;712173;150824;150824;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.06/24	0.00	8.45
79	1610000330300046 321543187 - 1610000330300046;4401611630009;712173;010724;310724;002;0000000;0000000000 /	K 2 DOO BANJA LUKA Budžetsko placanje	0.00	8.06
80	1941069956500152 321601124 - 1941069956500152;4404270740004;712173;010724;310724;056;0000000;0000000000 /	R&S KOCKICA DOO Budžetsko placanje	0.00	8.00
81	5551000024246573 321565859 - 5551000024246573;4402261840001;712173;010724;310724;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 15-05-2024 DOPRINOSI ZA 07/2024	0.00	7.90
82	1610450069040078 321543912 - 1610450069040078;4403551620001;712173;010724;310724;002;0000000;0000000003 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	7.25
83	5540060001215052 321579060 - 5540060001215052;4500461250006;712173;150824;150824;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budžetsko placanje	0.00	6.99
84	5722760001031802 321580282 - 5722760001031802;4512967370008;712173;150824;150824;088;0000000;0000000000 /	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	6.93
85	5722760001083891 321580502 - 5722760001083891;4511501390002;712173;150824;150824;085;0000000;0000000000 /	B P GORDANA ELEZ SP ISTO NA ILIDŽA Budžetsko placanje	0.00	6.84
86	5514502234122186 321579950 - 5514502234122186;4403949150005;712173;010724;310724;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko placanje	0.00	6.78
87	5676512500017324 321580291 - 5676512500017324;4506644650001;712173;010524;310524;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA Budžetsko placanje	0.00	6.63
88	5514502264739363 321544675 - 5514502264739363;4404835940002;712173;010724;310724;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko placanje	0.00	6.40
89	1862820310933674 321542585 - 1862820310933674;4511620050007;712173;010724;310724;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ Budžetsko placanje	0.00	6.04
90	134001120414581 321561963 - 134001120414581;4200797380125;712173;010724;310724;002;0000000;0000000007 /	GRANOFF D.O.O.SARAJEVO Budžetsko placanje	0.00	5.73
91	1941020570300198 321544525 - 1941020570300198;4200306230062;712173;010624;300624;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	5.61
92	5550080324014061 321554333 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A Budžetsko placanje	0.00	5.26
93	3383502257439187 321544326 - 3383502257439187;4403812280009;712173;010524;310524;088;0000000;0000000005 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko placanje	0.00	4.93
94	5554000062168573 321586279 - 5554000062168573;4405091270000;712173;010724;310724;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI DOPRINOS FOND SOLID	0.00	4.91
95	5620998158482896 321562595 - 5620998158482896;4511336330008;712173;010724;310724;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	4.60
96	5674912500025940 321600847 - 5674912500025940;4513393800005;712173;010624;300624;089;0000000;0000000000 /	ROSTILJNICA GARFILD ANDJELA HRSUM SP PALE Budžetsko placanje	0.00	4.55

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,269,592.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674832500030018 321600422 - 5674832500030018;4508066770000;712173;010724;310724;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	4.53
98	5722760000855359 321562245 - 5722760000855359;4512248170005;712173;010724;310724;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7	0.00	4.52
99	5722760000155019 321580405 - 5722760000155019;4403758480005;712173;010524;300624;088;0000000;0000000000 /	11 DOO, NIKOLE TESLE 51a	0.00	4.50
100	5517202283512026 321563422 - 5517202283512026;4505365560004;712173;010724;310724;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI	0.00	4.50
101	5520002158475491 321562860 - 5520002158475491;4513480440007;712173;010724;310724;113;0000000;0000000000 /	SUVENIR SHOP ALEKSANDRA NINI SP	0.00	4.26
102	5550060000529538 321577640 - 5550060000529538;4500939300004;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	4.25
103	1610450069040078 321544236 - 1610450069040078;4403551620001;712173;010724;310724;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.15
104	5550080324014061 321554336 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.83
105	1610000330300046 321543758 - 1610000330300046;4404638440006;712173;010724;310724;002;0000000;0000000000 /	K 2 DOO BANJA LUKA	0.00	3.76
106	1610000330300046 321543939 - 1610000330300046;4404638440006;712173;010624;300624;002;0000000;0000000000 /	K 2 DOO BANJA LUKA	0.00	3.76
107	5520040001884286 321545583 - 5520040001884286;4400518130008;712173;010724;310724;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	3.50
108	5550080324014061 321554326 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.10
109	5673432500031543 321580035 - 5673432500031543;4505938780004;712173;010724;310724;005;0000000;0000000000 /	DARTEX LJILJANA STOJANOVIC SP BIJELJINA	0.00	2.96
110	5551000020670571 321566163 - 5551000020670571;4504527430006;712173;010724;310724;002;0000000;0000000000 /	ELLE VIOLETA AMIDŽI S.P. BANJA LUKA	0.00	2.95
111	5557900064819970 321551179 - 5557900064819970;4403064710003;712173;010724;310724;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	2.88
112	5540240000000409 321563467 - 5540240000000409;4400293030009;712173;010724;310724;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	2.83
113	5550080324014061 321554335 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.81
114	5551000051416952 321554541 - 5551000051416952;4404673190004;712173;010724;310724;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	2.60
115	5550080324014061 321554334 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.37
116	5620998153644633 321545496 - 5620998153644633;4404470160002;712173;010724;310724;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	2.34
117	5551000061656757 321557246 - 5551000061656757;4511668680002;712173;010724;310724;008;0000000;0000000000 /	TRANSPORTI JAKOVLJEVI DARIO JAKOVLJEVI S.P. GRADIŠKA	0.00	2.32
118	5558000056050680 321583475 - 5558000056050680;4512252950007;712173;010624;300624;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD	0.00	2.32
119	5673211100002327 321562916 - 5673211100002327;4401091020008;712173;010724;310724;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	2.32
120	5621508196852530 321562457 - 5621508196852530;4405232510000;712173;010724;310724;064;0000000;0000000000 /	UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE	0.00	2.30

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,269,592.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540100001134249 321578940 - 5540100001134249;4510297470003;712173;010724;310724;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZA Budzetsko placanje	0.00	2.29
122	5540020000054449 321579886 - 5540020000054449;4501225810005;712173;010724;310724;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB Budzetsko placanje	0.00	2.29
123	5710300000088421 321562568 - 5710300000088421;4510548730000;712173;010724;310724;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budzetsko placanje	0.00	2.29
124	5558000056999825 321576185 - 5558000056999825;4512323300009;712173;010724;310724;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA UGUROVI S.P TREBINJE SOLIDARNOST	0.00	2.25
125	5540030000089126 321578741 - 5540030000089126;4405006340002;712173;010724;310724;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I I Budzetsko placanje	0.00	2.25
126	5673021100000445 321599934 - 5673021100000445;4402909660004;712173;010724;310724;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budzetsko placanje	0.00	2.25
127	5554000035667397 321549471 - 5554000035667397;4510471090002;712173;010724;310724;116;0000000;0000000000 /	SALON ZA PROSLAVE „AM SALON„ALEKSA MAJSTOROVI ,S.P.,VLASENICA SOLIDARNOST	0.00	2.25
128	1863210310476251 321580614 - 1863210310476251;4404506880007;712173;010624;300624;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA Budzetsko placanje	0.00	2.25
129	5673432500110113 321580420 - 5673432500110113;4513200690003;712173;010724;310724;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA Budzetsko placanje	0.00	2.25
130	5520070001646004 321579761 - 5520070001646004;4500027640009;712173;010724;310724;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKA Budzetsko placanje	0.00	2.08
131	5553000042210388 321539901 - 5553000042210388;4510908960001;712173;010724;310724;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A SOLID	0.00	2.04
132	5553000061838920 321583565 - 5553000061838920;4402005330004;712173;010724;310724;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK ZA SOLIDARNIOST	0.00	2.00
133	5540120080010283 321544660 - 5540120080010283;4510042560009;712173;010724;310724;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGOVINSKA RADNJA S.P.LJILJA LALOVIC, MILOSA OBIL Budzetsko placanje	0.00	2.00
134	5553000061838920 321585112 - 5553000061838920;4402005330004;712173;010624;300624;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK ZA SOLIDARNOST	0.00	2.00
135	5553000061837465 321585831 - 5553000061837465;4404678820006;712173;010724;310724;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
136	5550100027287277 321565209 - 5550100027287277;4505029290007;712173;010724;310724;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P. SOLIDARNOST	0.00	2.00
137	5553000061837465 321585441 - 5553000061837465;4404678820006;712173;010624;150824;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
138	5520040002738565 321546068 - 5520040002738565;4508028090003;712173;010724;310724;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K. Budzetsko placanje	0.00	1.92
139	5540240000000409 321563459 - 5540240000000409;4400295590001;712173;010724;010724;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budzetsko placanje	0.00	1.90
140	5550080324014061 321554332 - 5550080324014061;4400188080009;712173;010724;310724;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.80
141	3383502257439187 321544008 - 3383502257439187;4403812280009;712173;010624;100624;088;0000000;0000000000 /	MREŽA ZA RURALNI RAZVOJ U BIH Budzetsko placanje	0.00	1.64
142	1994970078088121 321561668 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	1.45
143	1994970078088121 321561626 - 1994970078088121;4400590750002;712173;010724;310724;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	1.41

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RA UNU 15.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,269,592.96

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,945.41

NOVO STANJE 7,279,538.37

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,279,538.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,279,538.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 321692974 - 5550010000007438;4400449490005;712173;010724;310724;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVA ZA 1948 RADNIKA	0.00	8,966.53
2	5551900024689624 321715757 - 5551900024689624;4400917770002;712173;010724;310724;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVIC SLATINSKA 11 BANJA LUKA 16-08-2024 DOPRINOS SOLIDARNOSTI - PLATA 07/2024	0.00	4,396.36
3	5510010000026316 321737122 - 5510010000026316;4400811430008;712173;010724;310724;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA Budzetsko placanje	0.00	2,243.99
4	5550060029252790 321727664 - 5550060029252790;4401544690000;712173;010824;310824;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPR SOL ZA INOZ 06/2024	0.00	935.94
5	5550070003148392 321685938 - 5550070003148392;4400964260004;712173;010724;310724;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 07/24	0.00	527.54
6	5517902222618689 321701963 - 5517902222618689;4400442130003;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	447.10
7	5550070020759324 321682404 - 5550070020759324;4400757980005;712173;010724;310724;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 7/2024	0.00	445.47
8	5550020051057228 321727072 - 5550020051057228;4400541380003;712173;160824;160824;088;0000000;0000000000 /	DOM ZDRAVLJA ISTO NO SARAJEVO SOLIDARNSOT 7/24	0.00	435.75
9	5550010000764426 321681007 - 5550010000764426;4400419580000;712173;010724;310724;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 14-08-2024 SRED.SOLIDARNOSTI ZA 7/24	0.00	412.40
10	5557000053875311 321716741 - 5557000053875311;4400604990001;712173;160824;160824;078;0000000;0000000000 /	VIZION DOO poseban doprinos za solidarnost II-III/24	0.00	405.43
11	5550020202924890 321686041 - 5550020202924890;4400589230003;712173;010624;300624;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	394.02
12	5550070050873459 321708785 - 5550070050873459;4403382840005;712173;010724;310724;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVEJDICA BANJA LUKA FOND SOLIDARNOSTI	0.00	357.05
13	5550020015175473 321694507 - 5550020015175473;4400537510008;712173;160824;160824;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SRED SOL	0.00	332.17
14	5620990000121259 321706550 - 5620990000121259;4401721140007;712173;010724;310724;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budzetsko placanje	0.00	302.54
15	5550090000453246 321709008 - 5550090000453246;4401385280008;712173;010724;310724;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO UPL.SRED. ZA LIJE ENJE DJECE U INOS	0.00	220.28
16	5510240000867828 321720269 - 5510240000867828;4401957180000;712173;010624;310724;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budzetsko placanje	0.00	174.81
17	5550060000477061 321699396 - 5550060000477061;4400294940009;712173;010724;310724;100;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SVETI SAVA ŠEKOVI I UPLATA ZA FONND SOLIDARNOSTI	0.00	147.77
18	5550060000441753 321715056 - 5550060000441753;4400290100006;712173;010724;310724;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	141.85
19	5722660001419031 321705330 - 5722660001419031;4400687750007;712173;010724;310724;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR Budzetsko placanje	0.00	123.11
20	5510150001120663 321736379 - 5510150001120663;4400299230000;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	82.10
21	5550080152046350 321700855 - 5550080152046350;4403672170003;712173;010724;310724;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	79.94
22	1610000156400095 321687994 - 1610000156400095;4404007290002;712173;010824;310824;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budzetsko placanje	0.00	79.82
23	5550080152046350 321699016 - 5550080152046350;4400063110003;712173;010724;310724;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	72.28
24	5550010054260508 321683276 - 5550010054260508;4403495020004;712173;010724;310724;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	67.87

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,279,538.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001483346 321719614 - 5510150001483346;4400297450002;712173;010824;310824;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko placanje	0.00	57.83
26	5557000065616385 321714473 - 5557000065616385;4405256450008;712173;010724;310724;088;0000000;0000000000 /	OSTERIA MOZZARELLA DOO ISTO NO SARAJEVO Uplata doprinosa za solidarnost	0.00	56.50
27	5674838200000278 321737236 - 5674838200000278;4400559750002;712173;010724;310724;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	45.37
28	5540130000032958 321721155 - 5540130000032958;4404706890007;712173;010424;300424;085;0000000;0000000000 /	A&G d.o.o., TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	40.91
29	5550020202924890 321686040 - 5550020202924890;4400589230003;712173;010624;300624;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	40.55
30	5675431000543363 321720131 - 5675431000543363;4400028550009;712173;010624;300624;028;0000000;0000000000 /	JP RTV DOBOJ DOO Budžetsko placanje	0.00	37.80
31	5551000004995177 321685963 - 5551000004995177;4403574240001;712173;010724;310724;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	36.90
32	5710500000020996 321706452 - 5710500000020996;4400587960004;712173;160824;160824;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh Budžetsko placanje	0.00	34.02
33	5674832500033510 321702753 - 5674832500033510;4509663640008;712173;010524;310524;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	31.50
34	5550080152046350 321698968 - 5550080152046350;4400130750004;712173;010724;310724;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	31.10
35	1610250038730013 321737843 - 1610250038730013;4403236940006;712173;010724;310724;045;0000000;0000000000 /	BN TRANS DOO OSMACI Budžetsko placanje	0.00	30.08
36	5540010000575873 321702344 - 5540010000575873;4404795030008;712173;150824;150824;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA Budžetsko placanje	0.00	28.66
37	5710100000119277 321703215 - 5710100000119277;4404083630009;712173;010724;310724;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	27.31
38	5724160000032826 321706005 - 5724160000032826;4209964980153;712173;010724;310724;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	25.12
39	1610450058710063 321737844 - 1610450058710063;4403205800001;712173;010724;310724;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	21.28
40	5551000022393388 321716445 - 5551000022393388;4403911850003;712173;010724;310724;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNSOT	0.00	20.15
41	5620098117478325 321704292 - 5620098117478325;4403512720007;712173;010724;310724;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko placanje	0.00	19.82
42	5675411100016767 321702600 - 5675411100016767;4219055180039;712173;010724;310724;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko placanje	0.00	17.15
43	5724160000032826 321705168 - 5724160000032826;4209964980218;712173;010724;310724;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	16.86
44	5675411100018319 321702754 - 5675411100018319;4219055180098;712173;010724;310724;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko placanje	0.00	16.83
45	1610000018110008 321687872 - 1610000018110008;4200100960129;712173;010724;310724;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	16.55
46	5517902222061812 321701802 - 5517902222061812;4404282830009;712173;010724;310724;002;0000000;0000000007 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	15.42
47	5550070022525209 321701212 - 5550070022525209;4403858270008;712173;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	14.35
48	5676032500018124 321719311 - 5676032500018124;4512641770006;712173;010724;310724;056;0000000;0000000000 /	KRISTINA KRISTINA RACA SP LAKTASI Budžetsko placanje	0.00	14.28

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O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,279,538.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722960000376460 321702705 - 5722960000376460;4506966930000;712173;150824;150824;011;0000000;0000000000 /	PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47	0.00	14.05
50	5676511100013317 321702598 - 5676511100013317;4219055180012;712173;010724;310724;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	13.54
51	5724160000032826 321705301 - 5724160000032826;4209964980226;712173;010724;310724;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	12.45
52	5559000033987980 321725428 - 5559000033987980;4509897800009;712173;010724;311224;033;0000000;0000000000 /	AUTOPREVOZNIK MRKOVI DRAŽAN DRAŽAN MRKOVI SP GACKO	0.00	12.00
53	5674912500026231 321702764 - 5674912500026231;4511557690009;712173;010724;310724;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP SOKOLAC	0.00	11.61
54	5722760000670768 321702378 - 5722760000670768;4510519470007;712173;010524;310524;088;0000000;0000000000 /	BEER TI JA S.P., KARA OR EVA BR. 21	0.00	11.37
55	554004000060753 321719400 - 554004000060753;4404453740003;712173;010624;300624;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	10.00
56	5554000046595514 321737977 - 5554000046595514;4507960510005;712173;010724;310724;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	8.28
57	5551000048349812 321693549 - 5551000048349812;4404588160007;712173;010724;310724;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	8.15
58	5675611100002692 321706401 - 5675611100002692;4401878710001;712173;010724;310724;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	8.00
59	5520002124342646 321702973 - 5520002124342646;4403439540003;712173;010324;310324;056;0000000;0000000000 /	BALOCO DOO LAKTAŠI	0.00	7.18
60	5674831100025817 321721215 - 5674831100025817;4403899030003;712173;010524;310724;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	7.00
61	5722060000021485 321703056 - 5722060000021485;4503037050004;712173;010824;310824;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	6.95
62	5620098088661468 321706743 - 5620098088661468;4507630300004;712173;010724;310724;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	6.94
63	5551000052765640 321721842 - 5551000052765640;4508514780003;712173;010724;310724;008;0000000;0000000000 /	IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVI S.P. GRADIŠKA	0.00	6.76
64	5674831000001066 321736422 - 5674831000001066;4404460440007;712173;010724;310724;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	6.76
65	5510150001120663 321736374 - 5510150001120663;4400299230000;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.72
66	5540010000509622 321720181 - 5540010000509622;4403927930007;712173;010524;310524;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB BB	0.00	5.65
67	5672411100132929 321737150 - 5672411100132929;4404594990003;712173;010724;310724;056;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	5.47
68	5550020051057228 321727359 - 5550020051057228;4400541380003;712173;010724;310724;088;0000000;0000000000 /	DOM ZDRAVLJA ISTO NO SARAJEVO	0.00	5.39
69	5550020051057228 321723124 - 5550020051057228;4400541380003;712173;010724;160824;088;0000000;0000000000 /	DOM ZDRAVLJA ISTO NO SARAJEVO	0.00	5.38
70	5550010000136254 321717713 - 5550010000136254;4501335080002;712173;010724;310724;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJELJINA	0.00	5.26
71	5550100048916628 321696793 - 5550100048916628;4403261380007;712173;010724;310724;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	5.19
72	1610250041700056 321687619 - 1610250041700056;4403722020008;712173;010724;310724;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	5.00

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,279,538.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555300009833631 321723282 - 555300009833631;4403651840009;712173;010724;310724;028;0000000;0107310724 /	GRADSKA BORA KA ORGANIZACIJA U DOBOJU	0.00	4.73
	UPL ZA LIJEC U INOSTRANSTVU			
74	5674632500034005 321704703 - 5674632500034005;4509987620000;712173;010724;310724;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	4.65
	Budzetsko placanje			
75	5554000064955189 321652850 - 5554000064955189;4513407010002;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOV I MILORAD VUJADINOV I S.P. MILI I	0.00	4.60
	FOND SOLIDARNOSTI 07/24			
76	5620090000099576 321706730 - 5620090000099576;4500816990006;712173;010724;310724;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	4.57
	Budzetsko placanje			
77	5550090252985859 321683361 - 5550090252985859;4503617990004;712173;010724;310724;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	4.50
	FOND SOLID. 07/24			
78	5550060000704235 321736197 - 5550060000704235;4500939640000;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	4.25
	SOLID			
79	5673431100031222 321706435 - 5673431100031222;4402936040000;712173;020724;310724;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	3.80
	Budzetsko placanje			
80	5550060030377505 321740013 - 5550060030377505;4402900100006;712173;160824;160824;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	3.63
	FOND SOLIDARNOSTI			
81	5722760000810739 321719683 - 5722760000810739;4404783700008;712173;160824;160824;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	3.43
	Budzetsko placanje			
82	5520001983507376 321702145 - 5520001983507376;4404779260001;712173;010724;310724;002;0000000;0000000000 /	KM CONSULTING DOO BANJA LUKA	0.00	3.02
	Budzetsko placanje			
83	5551000026638496 321727549 - 5551000026638496;4402898360003;712173;311299;311299;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.90
	DOPRINOS ZA SOLIDARNOST 07-24			
84	1995720021614538 321706889 - 1995720021614538;4403785530006;712173;010724;310724;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	2.86
	Budzetsko placanje			
85	5554000042222172 321725438 - 5554000042222172;4510912130005;712173;010624;300624;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVI S.P. KARAKAJ	0.00	2.75
	DOP ZA SAOLIDARNOST			
86	5520001884401797 321720910 - 5520001884401797;4404501730007;712173;010724;310724;103;0000000;0000000000 /	SIM METAL DOO TESLI	0.00	2.52
	Budzetsko placanje			
87	5540010000357914 321704001 - 5540010000357914;4501204060006;712173;010724;310724;005;0000000;0000000724 /	STIL M ZR, KARADJORDJEVA 141	0.00	2.36
	Budzetsko placanje			
88	5676032500011334 321719981 - 5676032500011334;4511218480003;712173;010724;310724;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.34
	Budzetsko placanje			
89	554013000003082 321719787 - 554013000003082;4507628580008;712173;010724;310824;088;0000000;0000000000 /	Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar	0.00	2.32
	Budzetsko placanje			
90	5540010000184478 321720565 - 5540010000184478;4501005880002;712173;010724;310724;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.30
	Budzetsko placanje			
91	5553000033382127 321681415 - 5553000033382127;4510276120002;712173;010724;310724;064;0000000;0000000000 /	MJENJA NICA DD DUŠKO JEFI SP MODRI A	0.00	2.29
	SOLID			
92	5554000021594928 321694455 - 5554000021594928;4509499400009;712173;010624;300624;119;0000000;0000000000 /	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK	0.00	2.29
	DOPR ZA SOLIDARNOST			
93	5540010000130546 321720210 - 5540010000130546;4400382300001;712173;010724;310724;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	2.29
	Budzetsko placanje			
94	5673432500083729 321737169 - 5673432500083729;4511435230007;712173;010724;310724;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	2.27
	Budzetsko placanje			
95	5722760000747980 321703495 - 5722760000747980;4511730580001;712173;010524;310524;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30	0.00	2.26
	Budzetsko placanje			
96	1610000206640081 321718695 - 1610000206640081;4510815950006;712173;010724;310724;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	2.26
	Budzetsko placanje			

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RA UNU 16.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,279,538.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000051816486 321739598 - 5557000051816486;4511672100002;712173;010524;310524;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FOND SOLIDARNOSTI	0.00	2.25
98	5540010000556182 321703288 - 5540010000556182;4508502340008;712173;010624;300624;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budzetsko placanje	0.00	2.25
99	5554000064273473 321738062 - 5554000064273473;4513303400003;712173;010624;300624;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I SOLID	0.00	2.00
100	5554000064273473 321738205 - 5554000064273473;4513303400003;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I SOLID	0.00	2.00
101	5510150001120663 321736516 - 5510150001120663;4400299230000;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	0.67
102	1610000018110008 321687757 - 1610000018110008;4200100960129;712173;010724;310724;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budzetsko placanje	0.00	0.59

UKUPAN PROMET 0.00 22,768.51

NOVO STANJE 7,302,306.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,302,306.88

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 BR. 191

O PROMJENAMA SREDSTAVA NA RA UNU 17.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,302,306.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080024033510 321743646 - 5550080024033510;4506005300008;712173;010724;310724;028;0000000;0000000007 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	12.98
2	5557000062823949 321812737 - 5557000062823949;4405128290006;712173;010724;310724;094;0000000;0000000000 /	BOJANHERC D.O.O. SOKOLAC	0.00	4.50
3	5551000044777302 321745155 - 5551000044777302;4502584750006;712173;010624;300624;002;0000000;0000000000 /	BARD KOVA EVI VESELIN SP	0.00	4.50
4	5551000061236844 321745739 - 5551000061236844;4405028310000;712173;010724;310724;002;0000000;0000000000 /	DAJMAN D.O.O.	0.00	3.01

UKUPAN PROMET 0.00 24.99

NOVO STANJE 7,302,331.87

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,302,331.87

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 BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 19.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,302,331.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 321926261 - 5550070022213936;4402700780002;712173;010724;310724;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	10,180.90
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5550080004941776 321871005 - 5550080004941776;4400017940000;712173;010724;310724;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,047.75
	13-08-2024 UPLATA RATE ZA 07/2024.			
3	5553000015769255 321865901 - 5553000015769255;4400193830008;712173;010724;310724;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	702.01
	SOLID			
4	5517902222139606 321937652 - 5517902222139606;4404350930009;712173;010724;310724;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	678.66
	Budzetsko placanje			
5	5550070051068720 321940964 - 5550070051068720;4400760770003;712173;010724;310724;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	568.12
	UPL .POS. DOPR SOLID NA PLATU ZA JUL 2024			
6	5550080100675344 321916397 - 5550080100675344;4400200120003;712173;010724;310724;064;0000000;0000000000 /	JZU DOM ZDRAVLJA MODRI A	0.00	542.25
	UPLATA LANARINE PLATA 07/24			
7	5553000046922163 321870197 - 5553000046922163;4400159060007;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	534.14
8	5673031000000186 321881576 - 5673031000000186;4400736470007;712173;010724;310724;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	381.95
	Budzetsko placanje			
9	5550100100669135 321867806 - 5550100100669135;4400495170007;712173;010724;310724;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	286.32
	SOLIDARNOST L.D. ZA VII/24			
10	5550070022525209 321914555 - 5550070022525209;4400764840006;787311;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	268.12
11	5550060051009405 321911595 - 5550060051009405;4400297290005;712173;190824;190824;097;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	235.66
	OBUSTAVE ZA 07/24			
12	1610000118110024 321921860 - 1610000118110024;4236038450083;712173;010724;310724;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	217.96
	Budzetsko placanje			
13	5710100000248772 321882608 - 5710100000248772;4402961310003;712173;010724;310724;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	182.89
	Budzetsko placanje			
14	5551000023614812 321874584 - 5551000023614812;4403934390000;712173;010724;310724;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	168.38
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
15	5510330001411363 321937839 - 5510330001411363;4401068470004;712174;010824;310824;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	86.86
	Budzetsko placanje			
16	1610000117120042 321922067 - 1610000117120042;4236038450105;712173;010724;310724;005;0000000;0000000007 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	84.83
	Budzetsko placanje			
17	5551000056361624 321907269 - 5551000056361624;4506437270002;712173;010824;310824;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA	0.00	59.85
	SOLIDARNOST			
18	5710800000115362 321919901 - 5710800000115362;4404428390006;712173;010724;310724;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	54.46
	Budzetsko placanje			
19	5553000004854718 321914260 - 5553000004854718;4403494560005;712173;010724;310724;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO TESLI	0.00	47.37
	LD ZA JUL 24			
20	5550900056084597 321904736 - 5550900056084597;4404686090009;712173;010724;310724;107;0000000;0000000000 /	PROTECT SECURITY	0.00	38.27
	SOLIDATRNOST			
21	1545002016289105 321902761 - 1545002016289105;4219055180080;712173;010724;310724;002;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK	0.00	35.05
	Budzetsko placanje			
22	1941020909100149 321921332 - 1941020909100149;4200444460133;712173;010724;310724;002;0000000;0000000000 /	KALEA DOO	0.00	32.86
	Budzetsko placanje			
23	5550080049639667 321910883 - 5550080049639667;4402567250003;712173;010724;310724;028;0000000;0000000000 /	D&S KOMERC DOO DOBOJ	0.00	29.84
	SREDSTVA SOLIDARNOSTI			
24	5550070022579335 321874787 - 5550070022579335;4403177240003;712173;010624;300624;002;0000000;0000000000 /	BRA A JOVI DOO	0.00	29.03
	UPL ZA FON SOLIDARNOSTI			

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 19.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,302,331.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090000550052 321915649 - 5550090000550052;4503681650004;712173;010724;311224;033;0000000;0000000000 /	KUM STR GOJKOVI ZDRAVKA DOPR. ZA SOLIDARNOST	0.00	27.00
26	1941020909100149 321921335 - 1941020909100149;4200444460214;712173;010724;310724;005;0000000;0000000000 /	KALEA DOO Budzetsko placanje	0.00	26.00
27	5559000026786797 321882947 - 5559000026786797;4404009820009;712173;010724;310724;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	23.21
28	5673432500078685 321882389 - 5673432500078685;4510986920008;712173;010724;311224;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJELJINA Budzetsko placanje	0.00	21.12
29	5722860000150649 321902046 - 5722860000150649;4403778910006;712173;010724;310724;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budzetsko placanje	0.00	17.12
30	1610000223100011 321921273 - 1610000223100011;4236038450199;712173;010724;310724;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budzetsko placanje	0.00	16.63
31	5675412500028534 321920207 - 5675412500028534;4511016690006;712173;010724;310724;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budzetsko placanje	0.00	15.66
32	5540030000011235 321938144 - 5540030000011235;4501362720005;712173;010724;310724;059;0000000;0000000000 /	STR MOST Budzetsko placanje	0.00	13.95
33	5514502211688511 321878830 - 5514502211688511;4403254760007;712173;010724;310724;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO Budzetsko placanje	0.00	13.94
34	5557000008505404 321836160 - 5557000008505404;4403633600009;712173;010724;310724;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 18-08-2024 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	12.00
35	5620070000327818 321901269 - 5620070000327818;4502108550007;712173;190824;190824;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD Budzetsko placanje	0.00	11.51
36	5551000006900063 321884005 - 5551000006900063;4403609210003;712173;010724;310724;011;0000000;0000000000 /	MANDI DS D.O.O. NOVI GRAD UPLATA SOLIDARNOSTI	0.00	10.29
37	1610550022760015 321903062 - 1610550022760015;4507884150002;712173;010824;311224;103;0000000;0000000000 /	COKI GRAFIKA STAMPARIJA VL DESPIC M Budzetsko placanje	0.00	10.00
38	5672411100052710 321919827 - 5672411100052710;4403703150006;712173;010724;310724;002;0000000;0000000000 /	ZU DENTAL STUDIO T BANJA LUKA Budzetsko placanje	0.00	9.58
39	5520001961213963 321918919 - 5520001961213963;4511791370000;712173;010724;310724;075;0000000;0000000000 /	BMW MALOSSI SP A. UKANOVI PRNJAVOR Budzetsko placanje	0.00	9.06
40	5510560003163220 321881317 - 5510560003163220;4401741500000;712173;010724;310724;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO Budzetsko placanje	0.00	8.91
41	5550080024016244 321936260 - 5550080024016244;4506859690004;712173;190824;190824;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVI S.P.DOBOJ SOLIDARNOST	0.00	8.53
42	5722460000103236 321882043 - 5722460000103236;4505405020008;712173;190824;190824;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budzetsko placanje	0.00	7.94
43	5551000047067666 321836184 - 5551000047067666;4404303340007;712173;010724;310724;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA 25-04-2023 SREDSTVA SOLOIDARNOSTI	0.00	7.13
44	5558000051900632 321904893 - 5558000051900632;4511654970008;712173;010724;310724;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD SOLIDARNOST	0.00	6.80
45	5673432500108561 321937447 - 5673432500108561;4511435230007;712173;010724;310724;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA IJ SPAJZ 2 BIJELJINA Budzetsko placanje	0.00	6.79
46	5620038163847723 321938341 - 5620038163847723;4507034280004;712173;010724;310724;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budzetsko placanje	0.00	6.79
47	5551000053097089 321925338 - 5551000053097089;4404737690006;712173;010724;310724;002;0000000; /	TONY DOO DOPRINOSI	0.00	6.13
48	5514502211767954 321878838 - 5514502211767954;4505406850004;712173;010724;310724;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA Budzetsko placanje	0.00	5.82

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 19.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,302,331.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672412500124423 321920122 - 5672412500124423;4510474350005;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	VITOOŠ STOJANKA KELEMAN SP BANJA LUKA	0.00	4.72
50	5551000061809338 321883964 - 5551000061809338;4513009390008;712173;020724;310724;002;0000000;0000000000 / 0000000000 DOPRINOSI ZA FOND SOLIDARNOSTI	WOODSMAN MILJAN DŽOMBI S.P. BANJA LUKA	0.00	4.70
51	5540010000254803 321880354 - 5540010000254803;4400452950009;712173;010524;310524;005;0000000;0000000000 / Budzetsko placanje	CERNE & CO DOO, SRPSKE DOBROVOLJACKE GARDE 15	0.00	4.69
52	5550070022599996 321928837 - 5550070022599996;4402284380008;712173;010824;310824;002;0000000;0000000000 / DOP SOLIDARNOSTI ZA DJECU 08/2024	"GFG FINANZ" D.O.O.	0.00	4.68
53	5675612500009221 321938380 - 5675612500009221;4510923680007;712173;010724;310724;103;0000000;0000000000 / Budzetsko placanje	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	4.63
54	5551000033645970 321920510 - 5551000033645970;4510294700008;712173;010724;310724;002;0000000;0000000000 / SOLID 07/2024	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	4.63
55	5675412500041144 321938382 - 5675412500041144;4510457850002;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	4.62
56	5673532500038425 321919128 - 5673532500038425;4512917270002;712173;010724;310724;095;0000000;0000000000 / Budzetsko placanje	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	4.54
57	1862810310881343 321875571 - 1862810310881343;4512748570000;712173;010723;310723;002;0000000;9999999999 / Budzetsko placanje	STYLISHS BEAUTY SPOT S.P.	0.00	4.51
58	5558000047604696 321928952 - 5558000047604696;4511336920000;712173;010624;300624;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	4.36
59	5550090052870203 321870481 - 5550090052870203;4508388200004;712173;010724;310724;033;0000000;0000000000 / SOLIDARNOST	UR IDU DANI VL MILORAD DOSTINI	0.00	4.25
60	5559000058493963 321925419 - 5559000058493963;4512569720007;712173;010724;310724;033;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVI S.P. GACKO	0.00	4.25
61	5559000043630750 321915210 - 5559000043630750;4507344470008;712173;010724;310724;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVI S.P. GACKO	0.00	4.25
62	5710100000107443 321881515 - 5710100000107443;4402857170003;712173;010524;310524;002;0000000;0000000000 / Budzetsko placanje	KOVING SYSTEM DOO B.LUKA	0.00	4.06
63	5620030000261569 321937012 - 5620030000261569;4400338070007;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.75
64	5514502234243533 321918523 - 5514502234243533;4511340010000;712173;010724;310724;097;0000000;0000000000 / Budzetsko placanje	EKO JADAR SP PREDRAG MITROVI SREBRENICA	0.00	3.00
65	5554000039227394 321940113 - 5554000039227394;4510682110000;712173;190824;190824;015;0000000;0000000000 / POSEBAN DOPRINOS	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.90
66	5722760000317979 321882579 - 5722760000317979;4509815170002;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA 3D	0.00	2.75
67	1610000240590081 321902571 - 1610000240590081;4404612560003;712173;010824;310824;085;0000000;0000000000 / Budzetsko placanje	NEPTUN DOO	0.00	2.50
68	5672412500134317 321920311 - 5672412500134317;4510648870003;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	2.41
69	5672412500234324 321881291 - 5672412500234324;4512877030003;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	SB BOJAN BABIC SP LAKTASI	0.00	2.31
70	5551000061033920 321925179 - 5551000061033920;4405035440008;712173;010724;310724;002;0000000;0000000000 / 0000000000 DOPRINOSI ZA SOLIDARNOST 07/24	MERCEDES LUXURY RENT A CAR DOO	0.00	2.30
71	5673432500110695 321919218 - 5673432500110695;4513179710007;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA	0.00	2.29
72	5551000061217638 321936630 - 5551000061217638;4512924210007;712173;010724;310724;008;0000000;0000000000 / SOLIDARNOST	VAVILON MIRKO PISARI S.P. GRADIŠKA	0.00	2.28

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 19.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,302,331.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000053055958 321888523 - 5553000053055958;4511955660004;712173;010724;310724;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 07/24	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.28
74	5620128175620075 321880643 - 5620128175620075;4512641690002;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.26
75	5721070000004026 321901780 - 5721070000004026;4513409730002;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	PICA I TAKO TO SLADJANA BAJIC S.P. BANJA LUKA	0.00	2.25
76	5557000052675227 321941110 - 5557000052675227;4511781140006;712173;010724;310724;088;0000000;0000000000 / SOLIDARNSOT	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	2.25
77	5540030000078844 321919784 - 5540030000078844;4510986840004;712173;010724;310724;059;0000000;0000000000 / Budzetsko placanje	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	2.25
78	5554000026828078 321928119 - 5554000026828078;4507669260000;712173;010624;300624;119;0000000;0000000000 / POSEB DOPRINOS ZA SOLIDARNOST 06/24	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE	0.00	2.25
79	5675612500007766 321919549 - 5675612500007766;4508547280006;712173;010724;310724;103;0000000;0000000000 / Budzetsko placanje	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	2.25
80	5674832500049903 321938198 - 5674832500049903;4512995740007;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	UTR BUUM BALONI LJUBICA JEREMIC SP ISTOCNO NOVO SARAJEVO	0.00	2.25
81	5550000042387563 321870471 - 5550000042387563;4510922440002;712173;010724;310724;109;0000000;0000000000 / FOND SOLIDARNOSTI	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E	0.00	2.25
82	5554000026828078 321921073 - 5554000026828078;4507669260000;712173;010724;310724;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 07/24	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE	0.00	2.25
83	5675612500009997 321938391 - 5675612500009997;4511194280008;712173;010724;310724;103;0000000;0000000000 / Budzetsko placanje	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.18
84	5672532500044489 321900506 - 5672532500044489;4510890810007;712173;190824;190824;056;0000000;0000000000 / Budzetsko placanje	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	2.11
85	5672532500068060 321938192 - 5672532500068060;4513561520005;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	GRES MONT ANDREJ MILICEVIC SP LAKTASI	0.00	2.03
86	5676512500030128 321919220 - 5676512500030128;4511438410006;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	2.00
87	5557000065881195 321911441 - 5557000065881195;4513533660004;712173;010724;310724;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	ME UNARODNI TRANSPORT SV-TRANSPORT SAVAN VUKOVI S.P. PALE	0.00	2.00
88	5551000015240996 321939324 - 5551000015240996;4502140870005;712173;010724;310724;011;0000000;0000000000 / DOPR. SOLIDARNOSTI	MM S.P. KROJA KA RADNJA	0.00	1.27

UKUPAN PROMET

0.00

16,918.95

NOVO STANJE

7,319,250.82

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,319,250.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RA UNU 19.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,302,331.87

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 20.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,319,250.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 322104514 - 5550090000375258;4401387900003;712173;010824;310824;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,597.95
	DOPR.SOL.0.25% NA NETO PLATU PLATE ZA JULI 2024			
2	5550000005368483 322075121 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,015.79
3	5550000005368483 322075271 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,401.70
4	5551000009317303 322087216 - 5551000009317303;4402091580000;712173;010824;310824;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,722.69
	20-08-2024 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
5	5550000005368483 322075605 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,647.35
6	5550000005368483 322075793 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,472.88
7	5550000005368483 322075683 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,416.69
8	5550000005368483 322076186 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,341.63
9	5550070049894438 322092003 - 5550070049894438;4400970660006;712173;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,177.99
	DOP.SOLID.RAD. PL ZA 7.MJ			
10	5550000005368483 322076099 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,115.58
11	5550000005368483 322076433 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,454.86
12	5550000005368483 322076635 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,407.06
13	1941460118403172 322064042 - 1941460118403172;4401580060004;712173;010724;310724;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,298.17
	Budžetsko placanje			
14	5517902222711227 322066055 - 5517902222711227;4405098520001;712173;010624;310724;027;0000000;0000000000 /	MUBEA CARBO TECH BH DOO BANJA LUKA	0.00	1,126.32
	Budžetsko placanje			
15	5550000005368483 322076583 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,001.44
16	5511021124170178 322066424 - 5511021124170178;3006939101933;731212;190824;190824;025;0000000;0000000000 /	TESI BOGDAN	0.00	1,000.00
	Budžetsko placanje			
17	5550000005368483 322076794 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	832.73
18	5517902222711227 322066057 - 5517902222711227;4405098520001;712173;010424;310524;002;0000000;0000000000 /	MUBEA CARBO TECH BH DOO BANJA LUKA	0.00	706.65
	Budžetsko placanje			
19	5510010000305094 322085663 - 5510010000305094;4400856610007;712173;010824;310824;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	305.84
	Budžetsko placanje			
20	5550010000027129 322081559 - 5550010000027129;4400408540006;712173;010724;310724;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	287.26
	DOP. SOL.			
21	5550070021652015 321961979 - 5550070021652015;4400757630004;712173;010724;310724;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	204.95
	solidarnost 07/2024			
22	5550000005368483 322075122 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.63
23	5550480052652079 322069706 - 5550480052652079;4400739060004;712173;200824;200824;007;0000000;9006018767 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	127.60
	UPLATA 7/24			
24	5557000027060146 322105268 - 5557000027060146;4404014580008;712173;200824;200824;085;0000000;0000000000 /	JKP KOMIL AD ISTO NA ILIDŽA	0.00	123.77
	SOLIDARNSOT			

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 20.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,319,250.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049477580 322113813 - 5550080049477580;4403316460005;712173;010724;310724;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	100.30
	23-03-2018 UPLATA ZA LIJE ENJE DJECE U			
26	5550020215269886 322108068 - 5550020215269886;4400632340004;712173;010724;310724;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	97.12
	SOLIDARNSOT			
27	1990570051333122 322127980 - 1990570051333122;4400391040004;712173;010724;310724;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	71.83
	Budzetsko placanje			
28	5550000005368483 322075272 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.63
29	5550080046259314 322059184 - 5550080046259314;4507521940001;712173;010724;310724;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	43.31
	20-05-2022 UPLATA FONDA SOLIDARNOSTI 7/2024			
30	5550000005368483 322075604 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.26
31	5551000054891007 322070218 - 5551000054891007;4512153200004;712173;010724;310724;002;0000000;0000000000 /	MONDO RADA EKO SP BANJA LUKA	0.00	42.18
	DOPR SOLIDARNOSTI 07-12/2024			
32	5550070054558877 322034144 - 5550070054558877;4403512300008;712173;010724;310724;008;0000000; /	"BERS" DOO	0.00	40.47
	POS. DOPR.ZA SOL. 07/24			
33	5550000005368483 322075684 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.13
34	5722560000523629 322103343 - 5722560000523629;4509337170000;712173;010724;310724;028;0000000;0000000007 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	34.05
	Budzetsko placanje			
35	1610000151020087 322102435 - 1610000151020087;4403974260001;712173;010724;310724;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	32.52
	Budzetsko placanje			
36	5520002018335711 322067942 - 5520002018335711;4404882270007;712173;010724;310724;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	27.80
	Budzetsko placanje			
37	5722560000288210 322065820 - 5722560000288210;4404097340003;712173;010724;310724;028;0000000;0107310724 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	27.80
	Budzetsko placanje			
38	5674411100014683 322102745 - 5674411100014683;4404497100001;712173;010724;310724;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	26.03
	Budzetsko placanje			
39	5550000005368483 322075853 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.66
40	5557000042207278 322104756 - 5557000042207278;4404410000006;712173;010724;310724;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	24.45
	DOPR SOLIDARNSOSTI 7/24			
41	5550020015254819 322098193 - 5550020015254819;4401457290003;712173;010524;310724;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	21.75
	DOP ZA SOLI ZA BOL DJECU			
42	5550000005368483 322076432 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.25
43	5550060000776694 322108880 - 5550060000776694;4500766360006;712173;010724;310724;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	20.84
	DOPR ZA SOLIDARNOST			
44	5517902222591723 322066820 - 5517902222591723;4400443610009;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.02
	Budzetsko placanje			
45	5550000005368483 322076185 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.07
46	5550000005368483 322076796 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.84
47	1863210310148294 322064349 - 1863210310148294;4509912450001;712173;190824;190824;097;0000000;0000000000 /	ZTR SUMATRA PEJI DUŠKO S.P. SREBRENICA	0.00	17.34
	Budzetsko placanje			
48	5520001874728666 322103601 - 5520001874728666;4511071520004;712173;010724;311224;002;0000000;0000000000 /	VODO MLAZ ALMIR HELDI SP	0.00	17.00
	Budzetsko placanje			

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 20.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,319,250.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000063128053 322089906 - 5551000063128053;4513125110004;712173;010724;310724;002;0000000;0000000000 /	VERANDA VINKA ŠTRBAC SP BANJA LUKA SOLIDARNOST 07/24	0.00	15.97
50	5550010000381858 322070839 - 5550010000381858;4400399700003;712173;010824;310824;005;0000000;0000000008 /	EXCALIBURA DOO BIJELJINA Fond solidarnosti 08/24	0.00	15.50
51	5620038174071620 322128709 - 5620038174071620;4512337350009;712173;010724;310724;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P. Budzetsko placanje	0.00	14.47
52	5550000005368483 322076100 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.06
53	1545802012707146 322067821 - 1545802012707146;4404510300007;712173;010724;310724;002;0000000;0107310724 /	PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK Budzetsko placanje	0.00	13.00
54	5551000053548236 322107485 - 5551000053548236;4404754600002;712173;010724;310724;002;0000000;0000000000 /	QUANTOX Solidarnost	0.00	11.90
55	5674832500008096 322128524 - 5674832500008096;4507882020004;712173;010624;300624;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	11.26
56	5554000014127383 322129315 - 5554000014127383;4509120510007;712173;010724;310724;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I SOLID.	0.00	11.25
57	5550070022570411 322116827 - 5550070022570411;4403168680009;712173;010824;310824;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	10.50
58	5550000005368483 322076582 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.77
59	5520180001331379 322066847 - 5520180001331379;4501552000009;712173;010624;300624;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO Budzetsko placanje	0.00	9.48
60	5550480151322419 322086909 - 5550480151322419;4502130050000;712173;010724;310724;011;0000000;0000000000 /	NADA BABI RADENKO S.P. PLA ANJE	0.00	9.25
61	1995720047671648 322102852 - 1995720047671648;4511321650006;712173;010724;310724;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budzetsko placanje	0.00	9.20
62	5550000005368483 322076634 - 5550000005368483;4401630930005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.75
63	5723360000325321 322065520 - 5723360000325321;4510824350003;712173;010724;310724;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budzetsko placanje	0.00	8.34
64	5520001873467278 322063385 - 5520001873467278;4404472530001;712173;010724;310724;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budzetsko placanje	0.00	7.18
65	5673012500021767 322102958 - 5673012500021767;4504825290004;712173;010724;300924;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA Budzetsko placanje	0.00	7.14
66	5553000065728717 322062177 - 5553000065728717;4513457110008;712173;010724;310724;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI SP DOBOJ SOLID DOP 7/24	0.00	6.99
67	5551000016283746 322099828 - 5551000016283746;4507181310008;712173;010724;310724;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA 07/24	0.00	6.92
68	5722860000409445 322102612 - 5722860000409445;4511203530004;712173;010724;310724;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B Budzetsko placanje	0.00	6.81
69	5559000049323971 322099154 - 5559000049323971;4404615820006;712173;010724;310724;107;0000000;0000000000 /	SREDIME DOO TREBINJE solidarnost	0.00	6.00
70	5710100000303868 322101884 - 5710100000303868;4507652960008;712173;010724;310724;002;0000000;0000000000 /	PO LULE DUVANA VULIN BORISLAV s.p. Banj Budzetsko placanje	0.00	5.87
71	5550100027764614 322096211 - 5550100027764614;4501544320002;712173;010724;310724;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P. UPLATA DOPRINOSA	0.00	4.85
72	5554000058982220 322129389 - 5554000058982220;4500949950007;712173;010724;310724;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I SOLID	0.00	4.83

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 20.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,319,250.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5721060001923608 322084171 - 5721060001923608;4513141660006;712173;010524;310524;002;0000000;0000000000 /	NA STANICI ZORAN ŠKRBO SP, PROTE NIKOLE KOSTICA BB	0.00	4.76
74	5620998131906351 322063074 - 5620998131906351;4509829120008;712173;010724;310724;002;0000000;0000000000 /	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	4.64
75	1610000170120066 322085234 - 1610000170120066;4404103090006;712173;010724;310724;028;0000000;0000000007 /	S TIM PAPIR DOO DOBOJ	0.00	4.62
76	5540060001244928 322103916 - 5540060001244928;4507803330001;712173;010724;310724;028;0000000;0000000007 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	4.58
77	5672412500198240 322064928 - 5672412500198240;4512179000003;712173;190824;190824;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	4.57
78	5672411100152329 322065236 - 5672411100152329;4405029710001;712173;010724;310724;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	4.52
79	5551000047450137 322107602 - 5551000047450137;4511319830005;712173;010824;310824;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	4.51
80	5722460001178093 322101854 - 5722460001178093;4404959670003;712173;010724;310724;005;0000000;0000000000 /	IVERLUX DOO BIJELJINA PJ BIJELJINA, LJELJEN A 9	0.00	4.50
81	5675612500000685 322085121 - 5675612500000685;4508057860004;712173;010724;310724;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	4.47
82	5540120080003202 322103623 - 5540120080003202;4506719410001;712173;010724;310724;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11	0.00	4.25
83	5557000047527631 322115816 - 5557000047527631;4403805070007;712173;010724;310724;089;0000000;0000000000 /	STREAM DOO	0.00	3.02
84	5511011124809166 322066080 - 5511011124809166;4402541450004;712173;010724;310724;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	3.00
85	5672412500145375 322067385 - 5672412500145375;4510891110009;712173;010724;310724;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.80
86	5673032500033309 322128048 - 5673032500033309;4502084940003;712173;010724;310724;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	2.39
87	5550080004472005 322100307 - 5550080004472005;4504257970003;712173;010724;310724;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.31
88	5554000034333065 322099582 - 5554000034333065;4510332640006;712173;010724;310724;119;0000000;0000000000 /	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVI S.P. ZVORNIK	0.00	2.30
89	5540060001173730 322128140 - 5540060001173730;4506413680005;712173;010724;310724;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC	0.00	2.28
90	5721060001747165 322086222 - 5721060001747165;4512501170009;712173;010724;310724;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	2.26
91	5514602206526942 322066433 - 5514602206526942;4511476180006;712173;010724;310724;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	2.26
92	5558000039422455 322069280 - 5558000039422455;4510704290007;712173;010724;310724;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJ I S.P VIŠEGRAD	0.00	2.25
93	5674632500041765 322102412 - 5674632500041765;4511420800001;712173;010624;300624;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	2.25
94	5620038165555408 322129148 - 5620038165555408;4511816460009;712173;010624;300624;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.25
95	5550070000725041 322083636 - 5550070000725041;4400867810008;712173;010824;310824;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
96	5620120000282080 322128684 - 5620120000282080;4400552580004;712173;010624;300624;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.25

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RA UNU 20.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,319,250.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000039677227 322098850 - 5557000039677227;4510729280006;712173;010524;310524;088;0000000;0000000000 /	ROMA DARKO DAMJANOVI S.P. ISTO NO NOVO SARAJEVO	0.00	2.25
98	5710900000130586 322101651 - 5710900000130586;4512956840002;712173;010724;310724;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.05
99	5558000008761919 322104948 - 5558000008761919;4508001210007;712173;010724;310724;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.00
100	5557000050365754 322101223 - 5557000050365754;4511559390002;712173;010724;310724;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.91

UKUPAN PROMET

0.00

48,150.97

NOVO STANJE

7,367,401.79

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,367,401.79

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 BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,367,401.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610250031860085 322233464 - 1610250031860085;4400239500008;712173;010323;300624;119;0000000;0000000000 /	VITINKA AD KOZLUK	0.00	5,747.09
	Budžetsko placanje			
2	5550000005368483 322246946 - 5550000005368483;4401565850007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,535.79
3	5620990000130280 322270654 - 5620990000130280;4400999640004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3,497.86
	Budžetsko placanje			
4	5550000005368483 322244785 - 5550000005368483;4402160810004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,025.34
5	5550000005368483 322246498 - 5550000005368483;4401628280001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	960.72
6	5550000005368483 322243925 - 5550000005368483;4400549870000;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	909.28
7	5550000005368483 322246933 - 5550000005368483;4401571310006;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	862.06
8	5550010003989094 322262440 - 5550010003989094;4400307860000;712173;010724;310724;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	781.06
	21-08-2024 FOND SOLID.ZA LIJEC.DJ.7/24			
9	5550000005368483 322244741 - 5550000005368483;4402752740009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	769.58
10	5550000005368483 322244133 - 5550000005368483;4402889020003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	739.47
11	5550000005368483 322246600 - 5550000005368483;4401546980005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	602.42
12	5550000005368483 322247186 - 5550000005368483;4401625340003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	532.81
13	5520080001609095 322230301 - 5520080001609095;4400632340004;712173;010624;300624;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	524.01
	Budžetsko placanje			
14	5550000005368483 322245520 - 5550000005368483;4401625770008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	421.97
15	5550000005368483 322244367 - 5550000005368483;4401687610007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	405.03
16	5550000005368483 322245028 - 5550000005368483;4401625420007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	387.62
17	5550000005368483 322246086 - 5550000005368483;4403274950007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	387.07
18	5550000005368483 322246435 - 5550000005368483;4401662110000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.55
19	5550000005368483 322244468 - 5550000005368483;4400969490008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	368.01
20	5550000005368483 322245735 - 5550000005368483;4400903980004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	327.02
21	5551000051814070 322262527 - 5551000051814070;4404648750003;712173;010824;310824;002;0000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	326.11
	21-08-2024 DOPRINOSI ZA FOND SOLIDARNOSTI			
22	5550000005368483 322245586 - 5550000005368483;4401472840001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	323.10
23	5550000005368483 322245230 - 5550000005368483;4400902400004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	322.45
24	5550000005368483 322245200 - 5550000005368483;4401631580008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	315.56

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,367,401.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 322244944 - 5550000005368483;4401658190007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	290.33
26	555000005368483 322245956 - 5550000005368483;4401013650003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	284.82
27	1610000300720090 322256074 - 1610000300720090;4400285870006;712173;010224;290224;001;0000000;0000000000 /	SAVOX DOO MILICI	0.00	281.33
28	555000005368483 322244317 - 5550000005368483;4401624020005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	276.48
29	555000005368483 322245039 - 5550000005368483;4401473140003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.51
30	555000005368483 322245663 - 5550000005368483;4402391970004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.13
31	555000005368483 322245263 - 5550000005368483;4401660680003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.35
32	555000005368483 322246438 - 5550000005368483;4401011100006;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.31
33	555000005368483 322244866 - 5550000005368483;4401613760007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	216.79
34	555000005368483 322246636 - 5550000005368483;4401633440009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.21
35	555000005368483 322245415 - 5550000005368483;4401668150003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.52
36	555000005368483 322245449 - 5550000005368483;4403203420007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.58
37	555000005368483 322246947 - 5550000005368483;4401565850007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.13
38	555000005368483 322245189 - 5550000005368483;4402984010007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.42
39	555000005368483 322245794 - 5550000005368483;4402889370004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.08
40	555000005368483 322245366 - 5550000005368483;4401624610007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.66
41	5554000039280744 322259674 - 5554000039280744;4404259180005;712173;010624;300624;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	128.42
42	555000005368483 322244954 - 5550000005368483;4402904350007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.40
43	555000005368483 322246557 - 5550000005368483;4401578320007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.11
44	555000005368483 322246813 - 5550000005368483;4402978470004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.97
45	555000005368483 322244565 - 5550000005368483;4400601380008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.52
46	555000005368483 322245018 - 5550000005368483;4400590240004;712173;010724;310724;002;0000000;0000072024 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.23
47	555000005368483 322244422 - 5550000005368483;4403018010005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.52
48	562099000130280 322270655 - 562099000130280;4400999640004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	101.69

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,367,401.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673631100018505 322287005 - 5673631100018505;4403997390000;712173;010624;300624;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	85.77
50	5550000005368483 322245980 - 5550000005368483;4404389550009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.75
51	5550000005368483 322245568 - 5550000005368483;4403183050003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.19
52	5550000005368483 322244645 - 5550000005368483;4401637350004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.15
53	5550000005368483 322245108 - 5550000005368483;4400248160007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.51
54	5620998189276807 322288087 - 5620998189276807;4513263180005;712173;210824;210824;002;0000000;0000000000 /	EVIKON TAMARA AJDER S.P. BANJA LUKA Budžetsko placanje	0.00	73.77
55	5520080001194129 322231172 - 5520080001194129;4401292350006;712173;010824;310824;103;0000000;0000000000 /	SALDATURA DOO Budžetsko placanje	0.00	72.61
56	5550000005368483 322244730 - 5550000005368483;4401612100003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.61
57	5550000023451611 322274100 - 5550000023451611;4403594430001;712173;210824;210824;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA FOND SOLIDANOSTI	0.00	64.98
58	5550000005368483 322247081 - 5550000005368483;4401678380007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.71
59	5517202203447838 322255228 - 5517202203447838;4403677720001;712173;010724;310724;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	53.09
60	5558000036794434 322136279 - 5558000036794434;4404254380006;712173;010624;300624;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	50.58
61	5550000005368483 322246480 - 5550000005368483;4400992630003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.18
62	5674838200000278 322286950 - 5674838200000278;4400526070006;712173;010724;310724;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	48.13
63	5551000037099558 322238432 - 5551000037099558;4400781770003;712173;010824;310824;002;0000000; /	DENTAL SM DOO BANJA LUKA SOL ZA DJ 8/24	0.00	47.61
64	5550000005368483 322246876 - 5550000005368483;4403124710008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.30
65	5550000005368483 322244967 - 5550000005368483;4403375800006;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.57
66	5550000005368483 322244698 - 5550000005368483;4401691480002;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.38
67	5550000005368483 322246446 - 5550000005368483;4401662110000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.05
68	5550000005368483 322247067 - 5550000005368483;4400949890000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.37
69	5550000005368483 322244134 - 5550000005368483;4402889020003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.26
70	5550000005368483 322244786 - 5550000005368483;4402160810004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.20
71	5550000005368483 322244405 - 5550000005368483;4402956230000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.83
72	5620998150567211 322232030 - 5620998150567211;4404198530008;712173;010724;310724;002;0000000;0000000000 /	ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA Budžetsko placanje	0.00	35.51

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,367,401.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000020082169 322265575 - 5551000020082169;4403842600008;712173;010724;310724;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	34.43
74	5550070022514830 322262518 - 5550070022514830;4402926160007;712173;010724;310724;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	34.06
75	5550000005368483 322245585 - 5550000005368483;4401472840001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.28
76	5550000005368483 322246932 - 5550000005368483;4401571310006;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.23
77	5540060000087718 322287604 - 5540060000087718;4500402320009;712173;010724;310724;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	27.75
78	1862810310905302 322256452 - 1862810310905302;4202940190017;712173;010824;310824;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL	0.00	27.50
79	5510150001120663 322287104 - 5510150001120663;4400301820006;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	25.85
80	5551000012088205 322273685 - 5551000012088205;4403706090004;712173;010724;310724;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA	0.00	25.80
81	5550000005368483 322245974 - 5550000005368483;4404226500004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.50
82	5550000005368483 322246601 - 5550000005368483;4401546980005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.15
83	5550000005368483 322244543 - 5550000005368483;4400601540005;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.15
84	5514101130346208 322255704 - 5514101130346208;4401369750002;712173;010724;310724;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	16.23
85	5554000050932966 322275716 - 5554000050932966;4404660020002;712173;010724;310724;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	14.25
86	5550000005368483 322244742 - 5550000005368483;4402752740009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.81
87	5550000005368483 322245450 - 5550000005368483;4403203420007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.81
88	5550000005368483 322245519 - 5550000005368483;4401625770008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.51
89	5550000005368483 322243924 - 5550000005368483;4400549870000;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.88
90	5550000005368483 322244469 - 5550000005368483;4400969490008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.57
91	5559000049332119 322257060 - 5559000049332119;4401386760003;712173;010724;310724;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	12.34
92	5550000005368483 322244766 - 5550000005368483;4401634500005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.20
93	5550000005368483 322246558 - 5550000005368483;4401578320007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.70
94	5550000005368483 322245664 - 5550000005368483;4402391970004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.38
95	5540010000566852 322269842 - 5540010000566852;4404718040009;712173;010724;310724;005;0000000;0000000000 /	HMN DOO	0.00	8.28
96	5550000005368483 322246087 - 5550000005368483;4403274950007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.73

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,367,401.79

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5550020047352798	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE 322252913 - 5550020047352798;4507712290007;712173;010724;310724;088;0000000;0000000000 / SOLIDARNOST	0.00	7.63
98	5620990000130280	JRT RS MINISTARSTVO F 322288051 - 5620990000130280;4402960340006;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	0.00	7.38
99	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322245038 - 5550000005368483;4401473140003;712173;010724;310724;002;0000000;0000000000 /	0.00	7.27
100	5520001557029610	PET ZVJEZDICA SNJEŽANA KODŽO 322288077 - 5520001557029610;4508911190000;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	0.00	7.01
101	5722460000553316	GOLDEN TIME BIJELJINA 322269616 - 5722460000553316;4400388330000;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	0.00	6.92
102	5520180002597714	OKI INERNET CAFE OKORILO M. 322231575 - 5520180002597714;4507652370006;712173;010724;310724;113;0000000;0000000000 / Budzetsko placanje	0.00	6.58
103	5550000029495390	DOO SM & CO BIJELJINA 322266627 - 5550000029495390;4404069210005;712173;010724;310724;005;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU PLATE	0.00	6.54
104	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322245239 - 5550000005368483;4402984010007;712173;010724;310724;002;0000000;0000000000 /	0.00	5.79
105	5672412500211432	EDUCA LOGOIGRICA BOJAN JANKOVIC SP BANJA LUKA 322286706 - 5672412500211432;4512822560003;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	0.00	5.72
106	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322247187 - 5550000005368483;4401625340003;712173;010724;310724;002;0000000;0000000000 /	0.00	5.55
107	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322245793 - 5550000005368483;4402889370004;712173;010724;310724;002;0000000;0000000000 /	0.00	5.45
108	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322244368 - 5550000005368483;4401687610007;712173;010724;310724;002;0000000;0000000000 /	0.00	5.43
109	5514602211703444	LADY IN SP ANDELA KRSMANOVI DOBOJ 322231130 - 5514602211703444;4508604180005;712173;210824;210824;028;0000000;0000000000 / Budzetsko placanje	0.00	5.18
110	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322246497 - 5550000005368483;4401628280001;712173;010724;310724;002;0000000;0000000000 /	0.00	5.12
111	5710100000242176	TERMOINZENJERING d.o.o. Banja Luka 322231058 - 5710100000242176;4403936760009;712173;010624;300624;002;0000000;0000000000 / Budzetsko placanje	0.00	5.06
112	5723260000801014	TRANSPORT I PRODAJA POLOVNE ROBE MEHINOVIC BERINA SUBASIC S.P. 322269622 - 5723260000801014;4513404340001;712173;010724;310724;103;0000000;0000000000 / Budzetsko placanje	0.00	4.91
113	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322245229 - 5550000005368483;4400902400004;712173;010724;310724;002;0000000;0000000000 /	0.00	4.72
114	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322246439 - 5550000005368483;4401011100006;712173;010724;310724;002;0000000;0000000000 /	0.00	4.64
115	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322244976 - 5550000005368483;4403375800006;712173;010724;310724;002;0000000;0000000000 /	0.00	4.58
116	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322246544 - 5550000005368483;4400859800001;712173;010724;310724;002;0000000;0000000000 /	0.00	4.55
117	5514502231812228	PALMA SP JUSUF REDZI ZVORNIK 322254715 - 5514502231812228;4513001810008;712173;010824;310824;119;0000000;0000000000 / Budzetsko placanje	0.00	4.52
118	5510390001692078	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1 322269941 - 5510390001692078;4501609470007;712173;300624;300624;015;0000000;0000000000 / Budzetsko placanje	0.00	4.52
119	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322244953 - 5550000005368483;4402904350007;712173;010724;310724;002;0000000;0000000000 /	0.00	4.50
120	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 322245201 - 5550000005368483;4401631580008;712173;010724;310724;002;0000000;0000000000 /	0.00	4.45

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,367,401.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 322245416 - 5550000005368483;4401668150003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.45
122	555000005368483 322245262 - 5550000005368483;4401660680003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
123	555000005368483 322245612 - 5550000005368483;4403183050003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
124	1863210310933218 322287444 - 1863210310933218;4510731850006;712173;210824;210824;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR 42 ZDRAVKO NIKOLI SP SREBRENICA, SREBRE	0.00	4.36
125	555000005368483 322244943 - 5550000005368483;4401658190007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
126	555000005368483 322245365 - 5550000005368483;4401624610007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
127	555000005368483 322244646 - 5550000005368483;4401637350004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
128	5520260002640681 322232913 - 5520260002640681;4507804650000;712173;010724;310724;011;0000000;0000000000 /	MS DEDI M. S.P.	0.00	3.23
129	5550010000041582 322237786 - 5550010000041582;4400307430005;712173;010824;310824;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	2.97
130	555000005368483 322245981 - 5550000005368483;4404389550009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
131	555000005368483 322245107 - 5550000005368483;4400248160007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.72
132	5721060001248876 322232650 - 5721060001248876;4403721990003;712173;010824;310824;002;0000000;0000000000 /	HAVREX DOO BANJA LUKA	0.00	2.46
133	5517202267546311 322231755 - 5517202267546311;4403976120002;712173;010824;310824;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	2.37
134	5675411100011432 322255507 - 5675411100011432;4403898570004;712173;010724;310724;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	2.36
135	5620998170748934 322254698 - 5620998170748934;4404195780003;712173;010724;310724;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	2.34
136	5722760000686579 322255121 - 5722760000686579;4404565200001;712173;010724;310724;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.31
137	5540010000554242 322231796 - 5540010000554242;4501196370009;712173;010724;310724;005;0000000;0000000000 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, M	0.00	2.27
138	5520001821839998 322231771 - 5520001821839998;4510686020005;712173;010624;300624;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	2.27
139	5540010000559092 322268614 - 5540010000559092;4511429340003;712173;010724;310724;005;0000000;0000000000 /	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1	0.00	2.26
140	5559000044968574 322226297 - 5559000044968574;4511132680000;712173;010724;310724;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE	0.00	2.26
141	5559000050211230 322229000 - 5559000050211230;4401369750002;712173;210824;210824;033;0000000;0000000000 /	UDRUŽENJE RODITELJA I PRIJATELJA DJECE I OMLADINE SA POSEBNIM POTREBAMA RASTIMO ZAJEDNO GACKO	0.00	2.26
142	5540060001254628 322287523 - 5540060001254628;4509251370006;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ	0.00	2.26
143	5540010000308735 322231193 - 5540010000308735;4501194830002;712173;010724;310724;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.25
144	5551000061475464 322264980 - 5551000061475464;4512961090003;712173;010724;310724;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	2.25

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RA UNU 21.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,367,401.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676512500033620 322269456 - 5676512500033620;4511932370009;712173;010724;310724;064;0000000;0000000000 / Budzetsko placanje	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.00
146	5520001700047865 322231595 - 5520001700047865;4510024820001;712173;200824;200824;085;0000000;0000000000 / Budzetsko placanje	SRLE AUTO SERVIS	0.00	1.63

UKUPAN PROMET 0.00 31,880.95

NOVO STANJE 7,399,282.74

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,399,282.74

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 BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,399,282.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 322344642 - 5550070004617845;4400855640000;712173;010824;310824;002;00000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,164.41
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5550010000400094 322389249 - 5550010000400094;4400358420004;712173;010724;310724;005;00000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,964.89
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 7/5			
3	5540040000019140 322431689 - 5540040000019140;4400352060006;712173;010724;310724;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	852.95
	Budzetsko placanje			
4	5550070046370137 322394601 - 5550070046370137;4401226560008;712173;220824;220824;075;00000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	719.99
	UPLATA DOPRINOSA ZA SOLIDARNOST			
5	5550080000110109 322418054 - 5550080000110109;4400024560000;712173;220824;220824;028;00000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	452.07
	ISPL DOP ZA SOLID 7/24			
6	5520020001755180 322391443 - 5520020001755180;4400953060003;712173;010724;310724;002;00000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	374.77
	Budzetsko placanje			
7	5710100000239848 322414220 - 5710100000239848;4400957640004;712173;010724;310724;002;00000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	243.51
	Budzetsko placanje			
8	5553000055321781 322396159 - 5553000055321781;4404051510001;712173;010724;310724;138;00000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	218.34
	OBUSTAVA DZ			
9	5723260000225610 322381167 - 5723260000225610;4403975310002;712173;010124;311224;103;00000000;0000000000 /	DEKOR GRADNJA DOO TESLI , JEFTE VUKOVI A 20	0.00	124.20
	Budzetsko placanje			
10	5540120000045326 322391215 - 5540120000045326;4404826950003;712173;010624;300624;119;00000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU OBNOVLJIVI IZVORI ELEKTRICNE ENERGIJE	0.00	113.72
	Budzetsko placanje			
11	1610250003360030 322379407 - 1610250003360030;4209417070134;712173;010624;300624;028;00000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	95.00
	Budzetsko placanje			
12	1610250003360030 322378498 - 1610250003360030;4209417070134;712173;010424;300424;028;00000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	93.75
	Budzetsko placanje			
13	5550480053303143 322375059 - 5550480053303143;4400753560001;712173;220824;220824;011;00000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD	0.00	92.70
	LD 06/24 POSEBNI DOPRINOS			
14	1610000110280087 322431579 - 1610000110280087;4400567770004;712173;010724;310724;089;00000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	88.98
	Budzetsko placanje			
15	5550000034054293 322376760 - 5550000034054293;4402854230005;712173;010724;310724;005;00000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	54.16
	doprinos za solidarnost			
16	5721060001606903 322414616 - 5721060001606903;4511911880007;712173;010824;310824;002;00000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA	0.00	53.62
	Budzetsko placanje			
17	5675611100005117 322432428 - 5675611100005117;4404587190000;712173;010724;310724;103;00000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	47.60
	Budzetsko placanje			
18	1610000246220058 322379183 - 1610000246220058;4404449630007;712173;010724;310724;093;00000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	45.18
	Budzetsko placanje			
19	5550070020931596 322411364 - 5550070020931596;4402154680000;712173;010724;310724;002;00000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	35.29
	SRED.SOLIDARNOSTI			
20	5557000052668243 322433565 - 5557000052668243;4404706890007;712173;010524;310524;085;00000000;0000000000 /	A&G DOO	0.00	35.00
	SOLIDARNOSOT			
21	5551000030750811 322386848 - 5551000030750811;4404106860007;712173;010724;310724;002;00000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	34.77
	Doprinosi za Fond solidarnosti			
22	5723260000637375 322414385 - 5723260000637375;4512283240008;712173;010624;311224;103;00000000;0000000000 /	SRBA AUTO SERVIS NEBOJŠA GORANOVI S.P.BARI I, NOVA 1 2A	0.00	30.00
	Budzetsko placanje			
23	5540010000455690 322379664 - 5540010000455690;4403522100007;712173;210824;210824;005;00000000;0000000000 /	DOO D I S -COMPANY BIJELJINA	0.00	29.35
	Budzetsko placanje			
24	5551000064108529 322293040 - 5551000064108529;4405176000001;712173;010724;310724;002;00000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC	0.00	26.95
	FOND SOLIDARNOSTI			

IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,399,282.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383502257284763 322414121 - 3383502257284763;4227207320055;712173;010724;310724;002;0000000;0000000007 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	26.84
26	5540040000019140 322431687 - 5540040000019140;4400352060006;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.52
27	5620058159365740 322432173 - 5620058159365740;4507521430003;712173;010724;310724;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC	0.00	25.71
28	5723260000265768 322391376 - 5723260000265768;4403507130005;712173;010724;310724;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	23.24
29	5510560003161765 322379942 - 5510560003161765;4401741170000;712173;010724;310724;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	18.33
30	5620058151418530 322414799 - 5620058151418530;4510917100007;712173;010724;310724;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	17.50
31	1610000129920065 322379090 - 1610000129920065;4403835060006;712173;010824;310824;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	16.95
32	5674212700001078 322392303 - 5674212700001078;4403887020002;712173;010724;310724;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	16.46
33	5540060001119507 322431783 - 5540060001119507;4500384590001;712173;010724;310724;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	16.44
34	5510360000152059 322391556 - 5510360000152059;4400453170007;712173;070724;310724;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	15.30
35	555100006815188 322386766 - 555100006815188;4508787240001;712173;010724;310724;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA	0.00	14.14
36	5551000021736795 322376734 - 5551000021736795;4403897090009;712173;010724;310724;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	13.74
37	5540010000000275 322413516 - 5540010000000275;4400322230004;712173;010724;310724;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2	0.00	13.43
38	5672411100081713 322391161 - 5672411100081713;4403473300003;712173;010724;310824;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	12.69
39	1610000223820042 322413692 - 1610000223820042;4404269490002;712173;010724;310724;091;0000000;0000000000 /	TRN DOO	0.00	11.04
40	5514502214008266 322414735 - 5514502214008266;4509836330000;712173;010724;310724;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	9.03
41	5676512500044969 322414822 - 5676512500044969;4513466530001;712173;010724;310724;064;0000000;0000000000 /	KAFE BAR WALKER MILAN PANIC SP MODRICA	0.00	8.87
42	5550060000165594 322373629 - 5550060000165594;4400258800004;712173;010624;300624;119;0000000;9104000220 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	8.59
43	1340011120032207 322378389 - 1340011120032207;4200594780195;712173;010724;310724;013;0000000;0000000000 /	DTSŠPED DOO SARAJEVO	0.00	7.22
44	5540060001264037 322413951 - 5540060001264037;4512060610008;712173;010724;310724;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ	0.00	6.95
45	5550090050908281 322420667 - 5550090050908281;4508119480009;712173;010724;310724;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	6.90
46	5550060030395741 322393002 - 5550060030395741;4507270500007;712173;010724;310724;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I	0.00	6.87
47	5550020052548312 322420907 - 5550020052548312;4508350730000;712173;010724;310724;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	6.82
48	5710100000283886 322380584 - 5710100000283886;4511251930006;712173;010724;310724;002;0000000;0000000000 /	SL INZENJERING MARINA CELIKOVIC SP BANJA	0.00	6.78

IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,399,282.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520290001861624 322392004 - 5520290001861624;4600207520014;731211;010724;310724;005;0000000;0000000007 /	SAMARDŽI DOO Budžetsko placanje	0.00	5.72
50	5672412500224818 322380604 - 5672412500224818;4513235480001;712173;010624;300624;002;0000000;0000000000 /	AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA Budžetsko placanje	0.00	5.70
51	1610000216260056 322413110 - 1610000216260056;4504504650009;712173;010824;310824;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko placanje	0.00	5.29
52	5559000007395430 322412036 - 5559000007395430;4508811050006;712173;010724;310724;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLODARNOST	0.00	4.67
53	5550090026696402 322418195 - 5550090026696402;4507142500002;712173;010724;310724;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI07/24	0.00	4.64
54	5550060001112023 322415978 - 5550060001112023;4500791710003;712173;010724;310724;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST FOND	0.00	4.59
55	5550060047819463 322383958 - 5550060047819463;4504719690001;712173;010724;310724;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK SOLID 07/24	0.00	4.53
56	5540000001348139 322413948 - 5540000001348139;4500334060001;712173;010724;310724;028;0000000;0000000000 /	PRODAVNICA MARKET GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE Budžetsko placanje	0.00	4.52
57	5557000038692871 322433141 - 5557000038692871;4510642590009;712173;010724;310724;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA SOLIDARNSOT	0.00	4.52
58	5551000026878377 322401531 - 5551000026878377;4404002060009;712173;010724;310724;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL DOPRINOSA ZA SOLIDARNOST 7/24	0.00	4.50
59	1863210311026823 322414113 - 1863210311026823;4513331360009;712173;010824;310824;097;0000000;0000000000 /	UGOSTITELJSKI OBJEKAT ZA SMJEŠTAJ PANSION SILVER CITY AVDO PURKOVI SP Budžetsko placanje	0.00	4.48
60	5540000000213336 322391482 - 5540000000213336;4404616470009;712173;010724;310724;085;0000000;0000000000 /	STANPROJEKT D.O.O Budžetsko placanje	0.00	3.23
61	5510240000857837 322391341 - 5510240000857837;4400736630004;712173;010824;310824;007;0000000;9006003438 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	3.20
62	5550070007185338 322395136 - 5550070007185338;4400912380001;712173;010724;310724;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOL ZA DJECU 07/24	0.00	3.00
63	5551000060257241 322384415 - 5551000060257241;4502328910004;712173;010824;310824;002;0000000;0000000000 /	ADVOKAT GORAN MARI Fond solidarnosti	0.00	2.83
64	5520040001803776 322414102 - 5520040001803776;4504364890004;712173;010724;310724;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANA Budžetsko placanje	0.00	2.83
65	5540000000657984 322413795 - 5540000000657984;4600048890018;712173;010824;310824;059;0000000;0000000000 /	DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93 Budžetsko placanje	0.00	2.52
66	5540010000244812 322391979 - 5540010000244812;4501336480004;712173;010624;300624;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70 Budžetsko placanje	0.00	2.44
67	5551000053121436 322419583 - 5551000053121436;4511985900000;712173;010724;310724;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA DOP ZA SOLID 07/2024	0.00	2.39
68	1610000229120025 322413700 - 1610000229120025;4510650260000;712173;010724;310724;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budžetsko placanje	0.00	2.34
69	5540010000285455 322379840 - 5540010000285455;4501210200006;712173;010724;310724;059;0000000;0000000000 /	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA Budžetsko placanje	0.00	2.25
70	5554000025960122 322415942 - 5554000025960122;4403974850003;712173;010724;310724;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SOLIDARNOST PLATA 7/24	0.00	2.25
71	5710100000301249 322413187 - 5710100000301249;4512167090007;712173;010724;310724;002;0000000;0000000000 /	MISIJA DALIBOR ZUNIC s.p. Banja Luka Budžetsko placanje	0.00	2.25
72	5552000046897672 322294909 - 5552000046897672;4503159590000;712173;010724;310724;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD UPLATA DOP.ZA SOLID. 0,25% NA NETO ZA VII/24	0.00	2.25

IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RA UNU 22.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,399,282.74

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000040043364	TRGOVINSKA RADNJA DADA P RADOVAN PAŠI SP BIJELJINA	0.00	2.25
	322420176 - 5550000040043364;4510732310005;712173;010724;310724;005;0000000;0000000000 / SOLIDARNOST			
74	1610000322100054	ZAVRSNI RADOVI SIMIC ALEKSANDRA SIM	0.00	2.25
	322431648 - 1610000322100054;4513296430007;712173;010824;310824;028;0000000;0000000000 / Budzetsko placanje			
75	5674832500046508	SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	2.25
	322432162 - 5674832500046508;4512524460004;712173;010524;310524;088;0000000;0000000000 / Budzetsko placanje			
76	1610000322100054	ZAVRSNI RADOVI SIMIC ALEKSANDRA SIM	0.00	2.25
	322431652 - 1610000322100054;4513296430007;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje			
77	1610000322100054	ZAVRSNI RADOVI SIMIC ALEKSANDRA SIM	0.00	2.25
	322431570 - 1610000322100054;4513296430007;712173;010624;300624;028;0000000;0000000000 / Budzetsko placanje			
78	5554000055279924	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I	0.00	2.00
	322401917 - 5554000055279924;4512183610002;712173;010724;310724;001;0000000;0000000000 / SOLIDARNOST			

UKUPAN PROMET 0.00 12,427.75

NOVO STANJE 7,411,710.49

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,411,710.49

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 BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 322528988 - 1541602015083177;4202547850013;712173;010824;310824;090;0000000;0000000008 /	SYMPHONY DIGITAL SA DOO SARAJEVO TRG DJECE SARAJEVA 1, SARAJEVO	0.00	1,385.07
2	1610450020250048 322549341 - 1610450020250048;4401099600003;712173;010724;310724;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	912.42
3	5550060000393835 322523777 - 5550060000393835;4400238870006;712173;010824;310824;119;0000000;9104013199 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK	0.00	697.20
4	5550102000343325 322571109 - 5550102000343325;4400632340004;712173;010724;310724;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	656.43
5	5550071001809564 322509988 - 5550071001809564;4400960780003;712173;250824;250824;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	513.66
6	5710100000200272 322515926 - 5710100000200272;4400908600005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	481.82
7	5620990000130280 322569226 - 5620990000130280;4400978990005;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	473.33
8	5710100000200272 322514386 - 5710100000200272;4400194560004;712173;010724;310724;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	427.29
9	5550000005368483 322535059 - 5550000005368483;4400897050008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	417.49
10	5710100000200272 322513499 - 5710100000200272;4400123460009;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	413.47
11	5710100000200272 322513313 - 5710100000200272;4400259950000;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	410.24
12	5710100000200272 322513488 - 5710100000200272;4400150780007;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	404.73
13	5620990000130280 322570074 - 5620990000130280;4400954540009;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	404.31
14	5710100000200272 322513323 - 5710100000200272;4401270030008;712173;010724;310724;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	401.34
15	5710100000200272 322515527 - 5710100000200272;4400004530007;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	397.25
16	5710100000200272 322515936 - 5710100000200272;4400995570001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	393.70
17	5620998025609386 322570096 - 5620998025609386;4400632340004;712173;010624;300624;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	392.00
18	5710100000200272 322514960 - 5710100000200272;4401542050003;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	380.48
19	5710100000200272 322513296 - 5710100000200272;4400211830002;712173;010724;310724;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	377.77
20	5710100000200272 322514258 - 5710100000200272;4400912540009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	363.16
21	5710100000200272 322515775 - 5710100000200272;4401125960005;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	353.26
22	5620990000130280 322569435 - 5620990000130280;4400942450004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	350.22
23	5710100000200272 322514969 - 5710100000200272;4401059300007;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	349.95
24	5710100000200272 322515731 - 5710100000200272;4401058910006;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	346.18

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 322569104 - 5620990000130280;4400242040000;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	330.05
26	5620990000130280 322569341 - 5620990000130280;4401005470004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	324.04
27	5710100000200272 322515122 - 5710100000200272;4401285140004;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	318.07
28	5710100000200272 322514053 - 5710100000200272;4401589790005;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	306.65
29	5620990000130280 322569215 - 5620990000130280;4400249300007;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	305.36
30	5710100000200272 322514575 - 5710100000200272;4400502640006;712173;010724;310724;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	304.99
31	5710100000200272 322514039 - 5710100000200272;4401162220003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	299.95
32	5710100000200272 322514577 - 5710100000200272;4400021200002;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	299.50
33	5710100000200272 322515749 - 5710100000200272;4400158920002;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	292.48
34	5710100000200272 322515901 - 5710100000200272;4400831890005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	286.39
35	5710100000200272 322514616 - 5710100000200272;4401052800004;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	284.33
36	5710100000200272 322513858 - 5710100000200272;4400013280005;712173;010724;310724;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	282.69
37	5710100000200272 322515514 - 5710100000200272;4400605290003;712173;010724;310724;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	282.14
38	5710100000200272 322515535 - 5710100000200272;4400004370000;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	263.71
39	5710100000200272 322513870 - 5710100000200272;4401285220008;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	261.85
40	5710100000200272 322514975 - 5710100000200272;4401409210006;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	261.75
41	5710100000200272 322515294 - 5710100000200272;4400898880004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	258.02
42	555000005368483 322535425 - 555000005368483;4401722970003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	249.72
43	5710100000200272 322513321 - 5710100000200272;4401317100000;712173;010724;310724;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	246.02
44	5620990000130280 322570440 - 5620990000130280;4401296930007;712173;010724;310724;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	245.51
45	5710100000200272 322513497 - 5710100000200272;4400985260004;712173;010624;300624;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	241.51
46	5710100000200272 322515541 - 5710100000200272;4401003930008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	240.65
47	5710100000200272 322513504 - 5710100000200272;4400985260004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	240.24
48	5620990000130280 322569333 - 5620990000130280;4401555540000;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	239.08

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676511100015451 322548903 - 5676511100015451;4402730260003;712173;010724;310724;013;0000000;0000000007 /	BINGO TRADE DOO SAMAC	0.00	238.70
50	5710100000200272 322515766 - 5710100000200272;4400297880007;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	237.99
51	5710100000200272 322514928 - 5710100000200272;4400275560009;712173;010724;310724;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	232.82
52	1995630003222712 322529613 - 1995630003222712;4404921940007;712173;010824;310824;002;0000000;0000000008 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	232.17
53	5710100000200272 322515339 - 5710100000200272;4400262820001;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	228.24
54	5710100000200272 322513872 - 5710100000200272;4400293200001;712173;010724;310724;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	224.17
55	5620990000130280 322569813 - 5620990000130280;4401287190009;712173;010724;310724;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	222.20
56	5620990000130280 322569636 - 5620990000130280;4400037970002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	219.71
57	5710100000200272 322513683 - 5710100000200272;4401607870003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	217.01
58	5710100000200272 322514794 - 5710100000200272;4401270540006;712173;010724;310724;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	215.00
59	5710100000200272 322514200 - 5710100000200272;4401536830005;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	210.65
60	5550000005368483 322534532 - 5550000005368483;4401550400005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.09
61	5620990000130280 322569907 - 5620990000130280;4400197310009;712173;010724;310724;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	203.06
62	5550000005368483 322535266 - 5550000005368483;4400914160009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.35
63	5620990000130280 322569900 - 5620990000130280;4400159570005;712173;010724;310724;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	200.83
64	5620990000130280 322569727 - 5620990000130280;4400120010002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	200.28
65	5620990000130280 322570268 - 5620990000130280;4401052980002;712173;010724;310724;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	197.52
66	5620990000130280 322569823 - 5620990000130280;4400159490001;712173;010724;310724;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	195.10
67	5620990000130280 322570283 - 5620990000130280;4400264280004;712173;010724;310724;015;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	193.08
68	5620990000130280 322570156 - 5620990000130280;4401553760002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	191.92
69	5710100000200272 322514264 - 5710100000200272;4401289130003;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	190.61
70	5710100000200272 322515337 - 5710100000200272;4400257820001;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	183.22
71	5710100000200272 322514028 - 5710100000200272;4400257740008;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	182.09
72	5710100000200272 322515570 - 5710100000200272;4401059130004;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	174.90

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 322569327 - 5620990000130280;4401446410007;712173;010724;310724;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	173.99
74	5710100000200272 322513495 - 5710100000200272;4401155440006;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	172.62
75	5620990000130280 322569874 - 5620990000130280;4400605530004;712173;010724;310724;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	172.22
76	5710100000200272 322515566 - 5710100000200272;4401305510008;712173;010724;310724;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	169.65
77	5710100000200272 322514442 - 5710100000200272;4400864550005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	165.90
78	5710100000200272 322514419 - 5710100000200272;4401205480004;712173;010724;310724;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	164.51
79	5620990000130280 322570267 - 5620990000130280;4400120100001;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	164.36
80	5620990000130280 322569724 - 5620990000130280;4400118620006;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	164.11
81	5620990000130280 322570286 - 5620990000130280;4401437850002;712173;010724;310724;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	160.12
82	5620990000130280 322569885 - 5620990000130280;4400495760009;712173;010724;310724;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	158.67
83	5710100000200272 322513310 - 5710100000200272;4400043350008;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	158.62
84	5710100000200272 322514256 - 5710100000200272;4400924710007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	157.44
85	5620990000130280 322569542 - 5620990000130280;4401262790001;712173;010724;310724;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	156.01
86	5620990000130280 322569822 - 5620990000130280;4400062650004;712173;010724;310724;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	154.56
87	5710100000200272 322515911 - 5710100000200272;4400622030007;712173;010724;310724;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	150.90
88	5710100000200272 322515950 - 5710100000200272;4400666320002;712173;010724;310724;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	149.06
89	5710100000200272 322513705 - 5710100000200272;4400210270003;712173;010724;310724;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	147.97
90	5710100000200272 322514222 - 5710100000200272;4401719670007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	146.47
91	5620990000130280 322570280 - 5620990000130280;4400286840003;712173;010724;310724;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	138.22
92	5710100000200272 322513510 - 5710100000200272;4400280210008;712173;010724;310724;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	138.10
93	5710100000200272 322515777 - 5710100000200272;4400015140006;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	135.97
94	5620990000130280 322569804 - 5620990000130280;4400125160002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	135.90
95	5620990000130280 322570255 - 5620990000130280;4400000460004;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	134.47
96	5620990000130280 322570456 - 5620990000130280;4400974810002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	134.03

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710100000200272 322515965 - 5710100000200272;4400043430001;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	133.16
98	5710100000200272 322514061 - 5710100000200272;4402872300002;712173;010724;310724;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	132.94
99	5620990000130280 322569443 - 5620990000130280;4401195820006;712173;010724;310724;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	132.89
100	5710100000200272 322514248 - 5710100000200272;4400124270009;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	130.66
101	5620990000130280 322569531 - 5620990000130280;4401311670009;712173;010724;310724;102;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	124.27
102	5710100000200272 322515355 - 5710100000200272;4401333560002;712173;010724;310724;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	121.96
103	5710100000200272 322515106 - 5710100000200272;4400255880007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	121.58
104	5710100000200272 322515966 - 5710100000200272;4400263630001;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	119.51
105	5710100000200272 322515328 - 5710100000200272;4400153610005;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	118.40
106	5620990000130280 322570346 - 5620990000130280;4401137970006;712173;010724;310724;025;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	117.73
107	5710100000200272 322515546 - 5710100000200272;4400848430008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	116.88
108	5710100000200272 322515733 - 5710100000200272;4401060570000;712173;010624;300624;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	116.04
109	5710100000200272 322514985 - 5710100000200272;4401055060001;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	113.46
110	5620990000130280 322568997 - 5620990000130280;4400139620006;712173;010724;310724;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	110.98
111	5550000005368483 322535747 - 5550000005368483;4401610580008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.47
112	5710100000200272 322514780 - 5710100000200272;4401233000000;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	107.10
113	5710100000200272 322515130 - 5710100000200272;4401222730006;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	101.99
114	5710100000200272 322513511 - 5710100000200272;4401721490008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	101.89
115	5710100000200272 322515126 - 5710100000200272;4400118200007;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	99.49
116	5672411100108291 322528596 - 5672411100108291;4404313060002;712173;010724;311224;002;0000000;0000000000 /	VMARH PLUS DOO BANJA LUKA	0.00	99.48
117	5710100000200272 322514042 - 5710100000200272;4400999480007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	99.05
118	5710100000200272 322514408 - 5710100000200272;4400887500005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	94.68
119	5710100000200272 322514628 - 5710100000200272;4400619240009;712173;010724;310724;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	92.92
120	5620998060505039 322548573 - 5620998060505039;4506543970005;712173;010724;310724;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	91.82

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000200272 322514626 - 5710100000200272;4402531140007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	91.64
122	5710100000200272 322514592 - 5710100000200272;4400532040003;712173;010724;310724;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	90.54
123	5710100000200272 322513693 - 5710100000200272;4401113950004;712173;010724;310724;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	90.47
124	5550000005368483 322534634 - 5550000005368483;4400545020001;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.59
125	5550000005368483 322535332 - 5550000005368483;4400989760001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.21
126	5620990000130280 322570365 - 5620990000130280;4401543290008;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	83.59
127	5620990000130280 322569962 - 5620990000130280;4400620170006;712173;010724;310724;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	83.48
128	5710100000200272 322514760 - 5710100000200272;4401205300006;712173;010724;310724;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	81.86
129	5710100000200272 322514064 - 5710100000200272;4401284840002;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	81.79
130	5550010001200635 322545110 - 5550010001200635;4400450070001;712173;010724;310724;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	81.72
131	5725360000059732 322527343 - 5725360000059732;4404129720008;712173;010724;310724;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2 Budžetsko placanje	0.00	80.06
132	5710100000200272 322515923 - 5710100000200272;4400298420000;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	78.33
133	5550060000345917 322506768 - 5550060000345917;4400254130004;712173;010724;310724;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZVORNIK NAKNADA ZA SOLIDARNOST 07/2024	0.00	76.60
134	5710100000200272 322513704 - 5710100000200272;4401318760003;712173;010724;310724;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	75.73
135	5620990000130280 322569409 - 5620990000130280;4401085480005;712173;010724;310724;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	74.49
136	5550000005368483 322534718 - 5550000005368483;4400028120004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.44
137	5710100000200272 322515351 - 5710100000200272;4401283360007;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	73.69
138	5620990000130280 322569441 - 5620990000130280;4401195740002;712173;010724;310724;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	72.20
139	5550000005368483 322534846 - 5550000005368483;4400384180003;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.81
140	5620990000130280 322569912 - 5620990000130280;4400210600003;712173;010724;310724;066;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	67.62
141	5675411100016670 322528614 - 5675411100016670;4404169510006;712173;010724;310724;028;0000000;0000000007 /	DRVO COLOR DOO DOBOJ Budžetsko placanje	0.00	66.12
142	5620990000130280 322570189 - 5620990000130280;4400293460003;712173;010724;310724;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	62.63
143	5550000005368483 322535657 - 5550000005368483;4402692150002;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.85
144	5620998098044136 322569418 - 5620998098044136;4403304960002;712173;010724;310724;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budžetsko placanje	0.00	60.25

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080049558090 322530307 - 5550080049558090;4403180620003;712173;010724;310724;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA DOP ZA DOLID	0.00	59.38
146	5710100000200272 322514788 - 5710100000200272;4401326860009;712173;010724;310724;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	58.04
147	5550000005368483 322534545 - 5550000005368483;4401358710009;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.69
148	5550000005368483 322535865 - 5550000005368483;4400039080004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.33
149	5620990000130280 322570446 - 5620990000130280;4400123030004;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	57.08
150	5550000005368483 322535801 - 5550000005368483;4401359950003;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.26
151	5550000005368483 322534611 - 5550000005368483;4401353240004;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.50
152	5620990000130280 322569969 - 5620990000130280;4401421180007;712173;010724;310724;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	51.75
153	5620990000130280 322569006 - 5620990000130280;4403093140003;712173;010724;310724;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	46.38
154	5550000005368483 322535155 - 5550000005368483;4401495540005;712173;010724;310724;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.99
155	5550000005368483 322534286 - 5550000005368483;4401072150006;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.77
156	5620990000130280 322569316 - 5620990000130280;4401592820004;712173;010724;310724;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	43.08
157	5550000005368483 322534498 - 5550000005368483;4401533900002;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.22
158	5620050000048362 322569234 - 5620050000048362;4400139620006;712173;010724;310724;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budzetsko placanje	0.00	38.61
159	5550030004058448 322539023 - 5550030004058448;4401149980007;712173;010724;310724;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	37.91
160	5557000052668243 322441833 - 5557000052668243;4404706890007;712173;010124;310724;085;0000000;0000000000 /	A&G DOO SOLIDARNOST	0.00	37.50
161	5550000005368483 322535276 - 5550000005368483;4400672990001;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.46
162	5550000005368483 322534447 - 5550000005368483;4400101220004;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.54
163	5620990000130280 322569819 - 5620990000130280;4400225380000;712173;010724;310724;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	33.22
164	5550000005368483 322535077 - 5550000005368483;4402692310000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.11
165	5674838200000278 322569179 - 5674838200000278;4400551260006;712173;010724;310724;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	30.45
166	5550000005368483 322534756 - 5550000005368483;4401418120001;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.25
167	5550000005368483 322534375 - 5550000005368483;4401161250006;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.14
168	5550000005368483 322534388 - 5550000005368483;4400295750009;712173;010724;310724;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.10

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5558000041294749 322551073 - 5558000041294749;4404378940000;712173;230824;230824;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 7/24	0.00	29.21
170	5550000005368483 322534648 - 5550000005368483;4400258800004;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.04
171	5550000005368483 322534953 - 5550000005368483;4400457830001;712173;010724;310724;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.03
172	5520370001092992 322548706 - 5520370001092992;4501092240006;712173;010724;311224;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJI -MITROVI Budzetsko placanje	0.00	27.42
173	5550000005368483 322534422 - 5550000005368483;4402486920004;712173;010724;310724;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.37
174	5551000038944692 322572544 - 5551000038944692;4510673800001;712173;010724;311224;002;0000000;0000000000 /	BOEM LJILJANA UR EVI S.P. BANJA LUKA PLA ANJE 07-12/24	0.00	27.30
175	5620990000130280 322570453 - 5620990000130280;4401287190009;712173;010724;310724;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	27.05
176	5550000005368483 322534249 - 5550000005368483;4400592700002;712173;010724;310724;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.73
177	5551000015389503 322551767 - 5551000015389503;4403722610000;712173;010724;310724;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA Uplata solidarnosti za 07/24	0.00	24.75
178	5550000005368483 322534319 - 5550000005368483;4400593850008;712173;010724;310724;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.73
179	5550000005368483 322534492 - 5550000005368483;4400633660002;712173;010724;310724;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.65
180	5550000005368483 322534345 - 5550000005368483;4400499160006;712173;010724;310724;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.59
181	5550000005368483 322535518 - 5550000005368483;4401813770007;712173;010724;310724;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.23
182	5550000005368483 322534855 - 5550000005368483;4400040840004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.86
183	5550000005368483 322534697 - 5550000005368483;4400262740008;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.71
184	5620990000130280 322569213 - 5620990000130280;4400249300007;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	22.74
185	5550000005368483 322534662 - 5550000005368483;4401380990007;712173;010724;310724;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.40
186	5550000005368483 322534763 - 5550000005368483;4401394270007;712173;010724;310724;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.89
187	5550000005368483 322535131 - 5550000005368483;4402867210003;712173;010724;310724;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.68
188	5550000005368483 322534726 - 5550000005368483;4401445870004;712173;010724;310724;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.13
189	5674831100023489 322515374 - 5674831100023489;4404296110009;712173;010724;310724;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	21.10
190	5550000005368483 322534833 - 5550000005368483;4400666910004;712173;010724;310724;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.87
191	5550000005368483 322535457 - 5550000005368483;4402606760006;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.46
192	5550000005368483 322535214 - 5550000005368483;4401127820006;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.25

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5710100000200272 322513671 - 5710100000200272;4400123460009;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	19.11
194	5550000005368483 322534750 - 5550000005368483;4400622200000;712173;010724;310724;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.97
195	5550000005368483 322534516 - 5550000005368483;4400466150005;712173;010724;310724;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.73
196	5550000005368483 322535686 - 5550000005368483;4403160190002;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.18
197	5550000005368483 322534416 - 5550000005368483;4402875400008;712173;010724;310724;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.90
198	5550000005368483 322534811 - 5550000005368483;4401406890006;712173;010724;310724;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.39
199	5550000005368483 322535561 - 5550000005368483;4402959330005;712173;010724;310724;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.27
200	5550000005368483 322534956 - 5550000005368483;4400153960006;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.82
201	5550000005368483 322534364 - 5550000005368483;4401508200004;712173;010724;310724;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.43
202	5514602259358186 322515972 - 5514602259358186;4510959100007;712173;010524;310724;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI Budžetsko placanje	0.00	16.22
203	5710100000200272 322514253 - 5710100000200272;4400912540009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	16.20
204	5517202203838554 322548475 - 5517202203838554;4509260360005;712173;010824;310824;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA Budžetsko placanje	0.00	16.13
205	5550000005368483 322535467 - 5550000005368483;4401729120005;712173;010724;310724;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.97
206	5550000005368483 322535058 - 5550000005368483;4400897050008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.77
207	5710100000200272 322513314 - 5710100000200272;4400259950000;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	15.77
208	5550000005368483 322535187 - 5550000005368483;4401138270008;712173;010724;310724;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.26
209	5550000005368483 322535424 - 5550000005368483;4401722970003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.92
210	5550000005368483 322534674 - 5550000005368483;4401535190002;712173;010724;310724;033;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.92
211	5620990000130280 322569095 - 5620990000130280;4400242040000;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.79
212	5710100000200272 322513288 - 5710100000200272;4400211830002;712173;010724;310724;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	14.74
213	5722860000722173 322548606 - 5722860000722173;4511634600000;712173;010824;310824;119;0000000;0000000000 /	STEVANOVI KOMERC VLADO STEVANOVI S.P. TRŠI , TRŠI 23 Budžetsko placanje	0.00	14.69
214	5550000005368483 322534337 - 5550000005368483;4401480600001;712173;010724;310724;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.56
215	5550000005368483 322535506 - 5550000005368483;4400065160008;712173;010724;310724;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.52
216	5550000005368483 322534930 - 5550000005368483;4400648850002;712173;010724;310724;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.99

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000053053633 322549902 - 5551000053053633;4511929740008;712173;010724;310724;002;0000000;0000000000 /	DAMA KAO MAMA MARTINA KREMENOV SP BANJA LUKA SOLIDARNOST	0.00	13.80
218	5710100000200272 322513498 - 5710100000200272;4400123460009;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	13.75
219	5620998141907342 322570135 - 5620998141907342;4509999980001;712173;230824;230824;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budzetsko placanje	0.00	13.50
220	5550000005368483 322534299 - 5550000005368483;4400760420002;712173;010724;310724;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.48
221	5710100000200272 322515332 - 5710100000200272;4400194560004;712173;010724;310724;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	13.31
222	5550000005368483 322535632 - 5550000005368483;4402991570000;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.97
223	5710100000200272 322513503 - 5710100000200272;4400280210008;712173;010724;310724;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	12.55
224	5620990000130280 322569802 - 5620990000130280;4400125160002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	12.08
225	5620990000130280 322569821 - 5620990000130280;4400062650004;712173;010724;310724;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	11.92
226	5710100000200272 322516089 - 5710100000200272;4400158920002;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	11.69
227	5710100000200272 322513662 - 5710100000200272;4401285140004;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	11.64
228	5710100000200272 322516130 - 5710100000200272;4401270030008;712173;010724;310724;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	11.61
229	5710100000200272 322515295 - 5710100000200272;4400898880004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	11.43
230	5710100000200272 322514967 - 5710100000200272;4401222730006;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	11.41
231	5710100000200272 322514394 - 5710100000200272;4400004530007;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	11.33
232	5620990000130280 322569106 - 5620990000130280;4400978990005;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.97
233	5620990000130280 322570457 - 5620990000130280;4400974810002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.95
234	5710100000200272 322513483 - 5710100000200272;4400004370000;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	10.88
235	5710100000200272 322513864 - 5710100000200272;4400013280005;712173;010724;310724;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	10.86
236	5710100000200272 322515558 - 5710100000200272;4401305510008;712173;010724;310724;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	10.71
237	5710100000200272 322515955 - 5710100000200272;4400263630001;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	10.67
238	5710100000200272 322515943 - 5710100000200272;4400995570001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	10.48
239	5620990000130280 322569970 - 5620990000130280;4401421180007;712173;010724;310724;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.37
240	5550000005368483 322535414 - 5550000005368483;4400228990003;712173;010724;310724;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.22

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990000130280 322569909 - 5620990000130280;4400197310009;712173;010724;310724;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.21
242	5710100000200272 322515770 - 5710100000200272;4400015140006;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	10.12
243	5722460000063563 322514021 - 5722460000063563;4400387950004;712173;010724;310724;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	10.03
244	5550000005368483 322534915 - 5550000005368483;4400491690006;712173;010724;310724;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.89
245	5710100000200272 322515937 - 5710100000200272;4400995570001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	9.78
246	5550000005368483 322535492 - 5550000005368483;4401421770009;712173;010724;310724;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.74
247	5710100000200272 322513320 - 5710100000200272;4401317100000;712173;010724;310724;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	8.73
248	5620990000130280 322569227 - 5620990000130280;4400978990005;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.58
249	5710100000200272 322515764 - 5710100000200272;4400297880007;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	8.50
250	5710100000200272 322515763 - 5710100000200272;4401125960005;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	8.39
251	5710100000200272 322515547 - 5710100000200272;4400848430008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	8.17
252	5620990000130280 322569340 - 5620990000130280;4401005470004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.12
253	5620990000130280 322569529 - 5620990000130280;4401311670009;712173;010724;310724;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.12
254	5710100000200272 322514797 - 5710100000200272;4401589790005;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	8.10
255	5710100000200272 322515167 - 5710100000200272;4400259950000;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	8.09
256	5620990000130280 322569878 - 5620990000130280;4400605530004;712173;010724;310724;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.97
257	5710100000200272 322513867 - 5710100000200272;4400257740008;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.94
258	5620990000130280 322570155 - 5620990000130280;4401553760002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.92
259	5620990000130280 322570345 - 5620990000130280;4401137970006;712173;010724;310724;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.91
260	5710100000200272 322514809 - 5710100000200272;4401059300007;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.87
261	5710100000200272 322514418 - 5710100000200272;4401205480004;712173;010724;310724;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.82
262	5710100000200272 322513878 - 5710100000200272;4401285220008;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.78
263	5620990000130280 322570073 - 5620990000130280;4400954540009;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.76
264	1610000202570058 322512833 - 1610000202570058;4403853710000;712173;010724;310724;002;0000000;0000000000 /	LAZENDIC DOO Budžetsko placanje	0.00	7.70

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620990000130280 322569103 - 5620990000130280;4400242040000;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.68
266	5550000005368483 322535030 - 5550000005368483;4402005840002;712173;010724;310724;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.65
267	5620048136751403 322528162 - 5620048136751403;4400960780003;712173;250824;250824;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko placanje	0.00	7.64
268	5710100000200272 322515934 - 5710100000200272;4400908600005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.49
269	5710100000200272 322515353 - 5710100000200272;4401333560002;712173;010724;310724;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.38
270	5710100000200272 322513682 - 5710100000200272;4401607870003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.34
271	5550000005368483 322534406 - 5550000005368483;4404828220002;712173;010724;310724;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.30
272	5710100000200272 322514255 - 5710100000200272;4400924710007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	7.28
273	5550000005368483 322534772 - 5550000005368483;4400531230003;712173;010724;310724;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.99
274	5710100000200272 322514041 - 5710100000200272;4400999480007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	6.96
275	5710100000200272 322514926 - 5710100000200272;4400275560009;712173;010724;310724;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	6.81
276	5710100000200272 322515728 - 5710100000200272;4400831890005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	6.81
277	5675412500040271 322548915 - 5675412500040271;4512916460002;712173;010824;310824;028;0000000;0000000008 /	SD EMIR JS SP DOBOJ Budžetsko placanje	0.00	6.71
278	5710100000200272 322513687 - 5710100000200272;4401113950004;712173;010724;310724;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	6.29
279	5550000005368483 322535333 - 5550000005368483;4400989760001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.21
280	5672411100092965 322528279 - 5672411100092965;4404113480007;712173;010724;310724;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA Budžetsko placanje	0.00	6.15
281	5620990000130280 322569635 - 5620990000130280;4400037970002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.15
282	5710100000200272 322513338 - 5710100000200272;4400021200002;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	6.12
283	5710100000200272 322513706 - 5710100000200272;4400210270003;712173;010724;310724;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	6.06
284	5710100000200272 322515748 - 5710100000200272;4400158920002;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	5.87
285	5710100000200272 322515933 - 5710100000200272;4400908600005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	5.85
286	5710100000200272 322514951 - 5710100000200272;4400194560004;712173;010724;310724;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	5.65
287	5710100000200272 322513879 - 5710100000200272;4401285220008;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	5.63
288	5710100000200272 322513300 - 5710100000200272;4400293200001;712173;010724;310724;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	5.62

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000005368483 322534231 - 5550000005368483;4404962540005;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.61
290	5620990000130280 322570285 - 5620990000130280;4401437850002;712173;010724;310724;097;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.09
291	5710100000200272 322515139 - 5710100000200272;4400257820001;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.04
292	5620990000130280 322569346 - 5620990000130280;4400942450004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.94
293	5710800000116526 322515327 - 5710800000116526;4511044470003;712173;010724;310724;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE	0.00	4.94
294	5550000005368483 322534992 - 5550000005368483;4400560680000;712173;010724;310724;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
295	5710100000200272 322515732 - 5710100000200272;4401060570000;712173;010624;300624;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.72
296	5710100000200272 322515336 - 5710100000200272;4400257820001;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.69
297	5722260000276585 322528447 - 5722260000276585;4506072910007;712173;010824;310824;027;0000000;0000000000 /	MITRI SZR, SINIŠA MITRI S.P., DERVENTA, LUG bb	0.00	4.68
298	5551000049113493 322542532 - 5551000049113493;4511440660001;712173;010824;310824;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI	0.00	4.65
299	5551000013526327 322543273 - 5551000013526327;4403730800004;712173;010724;310724;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	4.59
300	5550000005368483 322535123 - 5550000005368483;4402787020009;712173;010724;310724;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.57
301	5620990000130280 322569732 - 5620990000130280;4400120010002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.55
302	5550000005368483 322535068 - 5550000005368483;4402637640009;712173;010724;310724;036;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.54
303	5550020002964725 322546660 - 5550020002964725;4400523990007;712173;010624;300624;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
304	5550020002964725 322546372 - 5550020002964725;4400523990007;712173;010724;310724;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
305	5620990000130280 322568996 - 5620990000130280;4400139620006;712173;010724;310724;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.41
306	5710100000200272 322516088 - 5710100000200272;4400158920002;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.38
307	5620990000130280 322569339 - 5620990000130280;4401005470004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.37
308	5710100000200272 322514970 - 5710100000200272;4401059300007;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.33
309	5620990000130280 322569323 - 5620990000130280;4401085480005;712173;010724;310724;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.30
310	5710100000200272 322515117 - 5710100000200272;4400004530007;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.28
311	5710100000200272 322513301 - 5710100000200272;4400293200001;712173;010724;310724;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.26
312	5710100000200272 322514194 - 5710100000200272;4400015140006;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.26

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5554000029435923 322510278 - 5554000029435923;4509996610009;712173;010724;310724;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I SOLID	0.00	4.25
314	5620990000130280 322569329 - 5620990000130280;4400264280004;712173;010724;310724;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.25
315	5710100000200272 322513295 - 5710100000200272;4400211830002;712173;010724;310724;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.23
316	5710100000200272 322514576 - 5710100000200272;4400021200002;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.19
317	5710100000200272 322514254 - 5710100000200272;4400912540009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.17
318	5620990000130280 322570439 - 5620990000130280;4401296930007;712173;010724;310724;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.16
319	5620990000130280 322570247 - 5620990000130280;4400000460004;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.16
320	5710100000200272 322514787 - 5710100000200272;4401326860009;712173;010724;310724;012;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.15
321	5710100000200272 322513851 - 5710100000200272;4401607870003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.14
322	5550000005368483 322535413 - 5550000005368483;4400228990003;712173;010724;310724;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.11
323	5710100000200272 322515735 - 5710100000200272;4400831890005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.10
324	5620990000130280 322569429 - 5620990000130280;4400974810002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.08
325	5710100000107443 322528049 - 5710100000107443;4402857170003;712173;010624;300624;002;0000000;0000000000 /	KOVING SYSTEM DOO B.LUKA Budzetsko placanje	0.00	4.06
326	5710100000200272 322515354 - 5710100000200272;4401333560002;712173;010724;310724;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.05
327	5710100000200272 322514927 - 5710100000200272;4400275560009;712173;010724;310724;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	4.04
328	5620990000130280 322569440 - 5620990000130280;4401195740002;712173;010724;310724;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.00
329	5710100000200272 322515105 - 5710100000200272;4400255880007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	3.99
330	5710100000200272 322515315 - 5710100000200272;4400004370000;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	3.97
331	5710100000200272 322514393 - 5710100000200272;4400004530007;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	3.96
332	5620990000130280 322569203 - 5620990000130280;4400620170006;712173;010724;310724;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.95
333	5550000005368483 322534633 - 5550000005368483;4400545020001;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
334	5550000005368483 322534771 - 5550000005368483;4400531230003;712173;010724;310724;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
335	5710100000200272 322515730 - 5710100000200272;4401058910006;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	3.90
336	5710100000200272 322515925 - 5710100000200272;4400021200002;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	3.89

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620990000130280 322569537 - 5620990000130280;4401262790001;712173;010724;310724;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.88
338	5620990000130280 322569908 - 5620990000130280;4400197310009;712173;010724;310724;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.88
339	5550000005368483 322535267 - 5550000005368483;4400914160009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
340	5710100000200272 322514201 - 5710100000200272;4401536830005;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.86
341	5710100000200272 322513678 - 5710100000200272;4400004370000;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.86
342	5550000005368483 322534647 - 5550000005368483;4400258800004;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
343	5620990000130280 322570266 - 5620990000130280;4400120100001;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.83
344	5710100000200272 322514066 - 5710100000200272;4401409210006;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.79
345	5710100000200272 322515949 - 5710100000200272;4400666320002;712173;010724;310724;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.76
346	5710100000200272 322514235 - 5710100000200272;4400150780007;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.74
347	5710100000200272 322514038 - 5710100000200272;4401162220003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.73
348	5710100000200272 322515738 - 5710100000200272;4400848430008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.70
349	5710100000200272 322514756 - 5710100000200272;4401059130004;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.70
350	5710100000200272 322515953 - 5710100000200272;4400262820001;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.68
351	5710100000200272 322515765 - 5710100000200272;4400297880007;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.55
352	5710100000200272 322515907 - 5710100000200272;4400605290003;712173;010724;310724;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.53
353	5620990000130280 322570360 - 5620990000130280;4400118620006;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.50
354	5710100000200272 322515549 - 5710100000200272;4400502640006;712173;010724;310724;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.42
355	5620990000130280 322569809 - 5620990000130280;4400125160002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.36
356	5710100000200272 322514250 - 5710100000200272;4401284840002;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.34
357	5710100000200272 322513686 - 5710100000200272;4401113950004;712173;010724;310724;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.29
358	5550000005368483 322534298 - 5550000005368483;4400760420002;712173;010724;310724;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.27
359	5550000005368483 322534854 - 5550000005368483;4400040840004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.12
360	5550000005368483 322534847 - 5550000005368483;4400384180003;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.10

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	555000005368483 322534927 - 555000005368483;4400153960006;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.07
362	571010000200272 322515917 - 571010000200272;4400622030007;712173;010724;310724;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	3.03
363	555000005368483 322535562 - 555000005368483;4402959330005;712173;010724;310724;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.97
364	555000005368483 322535215 - 555000005368483;4401127820006;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
365	555000005368483 322534717 - 555000005368483;4400028120004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
366	5620990000130280 322570157 - 5620990000130280;4401553760002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.94
367	571010000200272 322513697 - 571010000200272;4401318760003;712173;010724;310724;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.91
368	5620990000130280 322569541 - 5620990000130280;4401262790001;712173;010724;310724;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.82
369	5551000053313593 322442723 - 5551000053313593;4404746330004;712173;010824;310824;002;0000000;0000000000 /	EMAKO DOO BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.80
370	571010000200272 322513857 - 571010000200272;4400013280005;712173;010724;310724;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.74
371	5620998069171116 322528491 - 5620998069171116;4506904310005;712173;010724;310724;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA Budžetsko placanje	0.00	2.70
372	571010000200272 322514961 - 571010000200272;4401542050003;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.67
373	555000005368483 322535864 - 555000005368483;4400039080004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
374	555000005368483 322535746 - 555000005368483;4401610580008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.60
375	5620990000130280 322569319 - 5620990000130280;4401085480005;712173;010724;310724;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.60
376	571010000200272 322515540 - 571010000200272;4401003930008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.54
377	571010000200272 322515329 - 571010000200272;4400153610005;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.53
378	571010000200272 322513688 - 571010000200272;4401283360007;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.43
379	571010000200272 322513319 - 571010000200272;4401270030008;712173;010724;310724;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.42
380	571010000200272 322514986 - 571010000200272;4401055060001;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.41
381	571010000200272 322513311 - 571010000200272;4400043350008;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.38
382	1990570059554454 322528750 - 1990570059554454;4506206110002;712173;010724;310724;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14 Budžetsko placanje	0.00	2.37
383	5620990000130280 322569803 - 5620990000130280;4400125160002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.35
384	567651250008982 322570503 - 567651250008982;4509204020005;712173;010724;310724;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA Budžetsko placanje	0.00	2.28

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O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5620990000130280 322569975 - 5620990000130280;4401555540000;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.28
386	5673432500038139 322570238 - 5673432500038139;4501030640008;712173;010724;310724;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko placanje	0.00	2.27
387	5620990000130280 322569886 - 5620990000130280;4400495760009;712173;010724;310724;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.27
388	5620990000130280 322570264 - 5620990000130280;4401052980002;712173;010724;310724;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.26
389	5710100000200272 322516126 - 5710100000200272;4400259950000;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.26
390	5722460000989137 322515492 - 5722460000989137;4506450370008;712173;010824;310824;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko placanje	0.00	2.26
391	5540030000054206 322527638 - 5540030000054206;4501378560008;712173;010624;300624;059;0000000;0000000000 /	SUR" VAGA " LOPARE, CARA DUSANA BB BB Budžetsko placanje	0.00	2.25
392	5620990000130280 322569530 - 5620990000130280;4401311670009;712173;010724;310724;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.25
393	5674412500022861 322570336 - 5674412500022861;4512805390005;712173;010724;310724;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO Budžetsko placanje	0.00	2.25
394	5620990000130280 322569731 - 5620990000130280;4400120010002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.22
395	5620990000130280 322569637 - 5620990000130280;4400037970002;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.22
396	5550000005368483 322535800 - 5550000005368483;4401359950003;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.22
397	5710100000200272 322513330 - 5710100000200272;4400043430001;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.20
398	5620990000130280 322569345 - 5620990000130280;4400942450004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.19
399	5620990000130280 322570349 - 5620990000130280;4400118620006;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.14
400	5710100000200272 322514767 - 5710100000200272;4401542050003;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.14
401	571090000018551 322549270 - 571090000018551;4510567280007;712173;010624;300624;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko placanje	0.00	2.12
402	5710100000200272 322515916 - 5710100000200272;4400298420000;712173;010724;310724;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.11
403	5620990000130280 322570271 - 5620990000130280;4400249300007;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.09
404	5710100000200272 322514252 - 5710100000200272;4400912540009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.08
405	1610000042090057 322520618 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	2.08
406	5710100000200272 322513877 - 5710100000200272;4401285220008;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	2.05
407	5620990000130280 322569428 - 5620990000130280;4400974810002;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.99
408	5710100000200272 322513484 - 5710100000200272;4400004370000;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.99

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5710100000200272 322513500 - 5710100000200272;4400123460009;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.98
410	5710100000200272 322514249 - 5710100000200272;4401284840002;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.97
411	5620990000130280 322569884 - 5620990000130280;4400495760009;712173;010724;310724;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.95
412	5620990000130280 322570265 - 5620990000130280;4400120100001;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.95
413	5710100000200272 322515940 - 5710100000200272;4400908600005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.94
414	5620990000130280 322569330 - 5620990000130280;4400264280004;712173;010724;310724;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.93
415	5620990000130280 322569968 - 5620990000130280;4401555540000;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.93
416	5620990000130280 322569328 - 5620990000130280;4401446410007;712173;010724;310724;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.91
417	5710100000200272 322515525 - 5710100000200272;4400124270009;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.83
418	5710100000200272 322515155 - 5710100000200272;4400605290003;712173;010724;310724;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.77
419	5620990000130280 322569434 - 5620990000130280;4400942450004;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.71
420	5550000005368483 322535656 - 5550000005368483;4402692150002;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
421	5710100000200272 322513689 - 5710100000200272;4401283360007;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.68
422	5550000005368483 322534533 - 5550000005368483;4401550400005;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.67
423	5620990000130280 322569723 - 5620990000130280;4400118620006;712173;010724;310724;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.63
424	5710100000200272 322513866 - 5710100000200272;4400255880007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.51
425	5620990000130280 322570279 - 5620990000130280;4400286840003;712173;010724;310724;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.30
426	5620990000130280 322570454 - 5620990000130280;4401287190009;712173;010724;310724;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.28
427	5710100000200272 322515904 - 5710100000200272;4400622030007;712173;010724;310724;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.28
428	5710100000200272 322516104 - 5710100000200272;4402531140007;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.28
429	5620990000130280 322570363 - 5620990000130280;4401296930007;712173;010724;310724;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.19
430	1610000042090057 322520608 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.18
431	5710100000200272 322514034 - 5710100000200272;4401162220003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.16
432	1610000042090057 322529634 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	1.12

IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,411,710.49

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5620990000130280 322570364 - 5620990000130280;4401543290008;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.11
434	5620990000130280 322569903 - 5620990000130280;4400197310009;712173;010724;310724;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.09
435	5710100000200272 322513316 - 5710100000200272;4401317100000;712173;010724;310724;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	1.04
436	5710100000200272 322515776 - 5710100000200272;4401125960005;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	0.99
437	1610000042090057 322520619 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.85
438	1610000042090057 322528975 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.80
439	5710100000200272 322514759 - 5710100000200272;4401205300006;712173;010724;310724;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	0.77
440	5620990000130280 322570188 - 5620990000130280;4400293460003;712173;010724;310724;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.66
441	5673432500092653 322515591 - 5673432500092653;4512075050009;712173;010724;310724;005;0000000;0000000000 /	IC ELECTRONICS GORAN STANKIC SP BIJELJINA Budžetsko placanje	0.00	0.59
442	5710100000200272 322514048 - 5710100000200272;4401162220003;712173;010724;310724;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	0.46
443	5620990000130280 322569214 - 5620990000130280;4400249300007;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.41
444	5710100000200272 322515156 - 5710100000200272;4400605290003;712173;010724;310724;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	0.37
445	1610000042090057 322528923 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.30
446	5710100000200272 322515125 - 5710100000200272;4400118200007;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	0.28
447	5710100000200272 322516129 - 5710100000200272;4401270030008;712173;010724;310724;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	0.09

UKUPAN PROMET

0.00

34,747.97

NOVO STANJE

7,446,458.46

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,446,458.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 196

O PROMJENAMA SREDSTAVA NA RA UNU 23.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,411,710.49

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RA UNU 24.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,446,458.46

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5558000011689088	ZLATNI BOR MOJ LOKAL DOO	0.00	2.25
322629738 - 5558000011689088;4403690820007;712173;010624;300624;088;0000000;0000000000 / Doprinos za solidarnost				

UKUPAN PROMET 0.00 2.25

NOVO STANJE 7,446,460.71

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,446,460.71

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 BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022526276 322718114 - 5550070022526276;4400928890000;712173;010724;310724;002;0000000;0000000000 /	JZU UNIVERZITETSKI KLINI KI CENTAR RS	0.00	15,143.76
	PLA ANJE DOP SOLID NA TERET RADNIKA 07/24			
2	5550070049894438 322712472 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
3	5550070049894438 322712475 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
4	5550070049894438 322712474 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
5	5550070049894438 322712473 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
6	5550070049894438 322712479 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
7	5550070049894438 322712476 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
8	5550070049894438 322712477 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
9	5550070049894438 322712480 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
10	5550070049894438 322712478 - 5550070049894438;4400970660006;712174;010824;310824;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,186.45
	23-04-2024 POSEBAN DOPRINOS SOLIDARNOSTI			
11	5550070103197975 322679222 - 5550070103197975;4400842150003;712173;010724;310724;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,442.75
	26-08-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
12	5620990000130280 322738585 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	773.13
	Budzetsko placanje			
13	5620990000130280 322738606 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	726.01
	Budzetsko placanje			
14	5620990000130280 322738080 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	672.56
	Budzetsko placanje			
15	5620990000130280 322738609 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	657.87
	Budzetsko placanje			
16	5620990000130280 322738098 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	582.94
	Budzetsko placanje			
17	5620990000130280 322738587 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	579.63
	Budzetsko placanje			
18	5620990000130280 322738840 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	493.91
	Budzetsko placanje			
19	5620990000130280 322738097 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	448.35
	Budzetsko placanje			
20	5620990000130280 322739019 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	431.50
	Budzetsko placanje			
21	5620990000130280 322738851 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	418.26
	Budzetsko placanje			
22	5550060019702655 322717976 - 5550060019702655;4401426570008;712173;011022;300624;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	396.74
	26-08-2024 UPLATA SOLIDARNOST 10/22-06/24			
23	5620990000130280 322738881 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	386.02
	Budzetsko placanje			
24	5620990000130280 322738999 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	362.34
	Budzetsko placanje			

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080856022492 3227678084 - 5550080856022492;4402488970009;712173;010724;310724;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARNOSTI 07/24	0.00	351.39
26	5620990000130280 322738732 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	341.57
27	5620990000130280 322738989 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	334.25
28	5620990000130280 322738982 - 5620990000130280;4401568870009;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	328.16
29	5620990000130280 322738291 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	313.11
30	5620990000130280 322739022 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	286.27
31	5620990000130280 322739048 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	284.73
32	5620990000130280 322738370 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	283.19
33	5620990000130280 322738856 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	280.02
34	5554000060984009 322727167 - 5554000060984009;4405022380006;712173;010724;310724;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA 26-08-2024 UPLATA POSEBNOG DOPRINOSA ZA	0.00	268.73
35	5620990000130280 322738068 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	262.05
36	5620990000130280 322738103 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	260.07
37	5620990000130280 322738714 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	258.55
38	5620990000130280 322738884 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	250.70
39	5550060001118037 322722128 - 5550060001118037;4400300420004;712173;010724;310724;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	250.28
40	5620990000130280 322738372 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	247.24
41	5620990000130280 322738583 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	243.82
42	1941060338400162 322716964 - 1941060338400162;4400291920007;712173;010724;310724;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici Budzetsko placanje	0.00	226.73
43	5620990000130280 322738078 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	221.98
44	5620990000130280 322738222 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	220.08
45	5620990000130280 322738218 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	203.94
46	5620990000130280 322738206 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	189.60
47	5620990000130280 322738204 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	189.55
48	5551000021178657 322693295 - 5551000021178657;4403876500002;712173;010724;310724;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	185.46

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 322737905 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	173.61
50	5620990000130280 322738100 - 5620990000130280;4400594310007;712173;010724;310724;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	172.90
51	5620990000130280 322738845 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	159.08
52	5620990000130280 322738987 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	129.92
53	5620990000130280 322738598 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	109.90
54	5620990000130280 322738049 - 5620990000130280;4400548390004;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	109.34
55	5620990000130280 322738864 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	109.13
56	1610000340360110 322717227 - 1610000340360110;4405283000006;712173;010824;310824;002;0000000;0000000000 /	TESLA ADVISORY DOO BANJA LUKA Budžetsko placanje	0.00	100.01
57	5550070006357928 322679706 - 5550070006357928;4400819090001;712173;260824;260824;002;0000000;0000000000 /	VSC AD BANJA LUKA za lije enje djece juli 2024	0.00	92.91
58	5674631100160366 322715626 - 5674631100160366;4401588470007;712173;010724;310724;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko placanje	0.00	75.90
59	5620990000130280 322739004 - 5620990000130280;4404099710002;712173;010724;310724;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	75.48
60	5520002010448156 322699693 - 5520002010448156;4500437110007;712173;010724;310724;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP Budžetsko placanje	0.00	66.71
61	5620990000130280 322737928 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	57.81
62	5620990000130280 322739062 - 5620990000130280;4401740100008;712173;010724;310724;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	48.80
63	5553000029697679 322722419 - 5553000029697679;4500399860005;712173;010724;310724;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ POSEBN DOPR ZA SOLID	0.00	46.66
64	5620990000130280 322738223 - 5620990000130280;4401363630005;712173;010724;310724;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	45.34
65	5620990000130280 322738882 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	40.72
66	5620990000130280 322738582 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	39.62
67	5620990000130280 322738069 - 5620990000130280;4400260610000;712173;010724;310724;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	38.61
68	5517002229875886 322699315 - 5517002229875886;4404561800004;712173;010724;310724;107;0000000;0000000000 /	HCR DOO TREBINJE Budžetsko placanje	0.00	36.37
69	5510010001603924 322716276 - 5510010001603924;4400974810002;712173;010724;310724;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	35.74
70	1610450033170060 322700509 - 1610450033170060;4402536020000;712173;010824;310824;002;0000000;0000000008 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko placanje	0.00	35.48
71	1610000141410006 322700523 - 1610000141410006;4403911930007;712173;010824;310824;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	30.80
72	5674832500033510 322688296 - 5674832500033510;4509663640008;712173;010624;300624;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	29.63

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O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010012196167 322692955 - 5550010012196167;4402643610006;712173;010824;310824;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA Fond solidarnosti	0.00	28.73
74	5540010000537946 322700115 - 5540010000537946;4510585420002;712173;010724;311224;005;0000000;0000000000 /	POCO LOCOO VLADIMIR BOSKOVIC SP BIJELJINA, NUSICEVA 43 Budzetsko placanje	0.00	27.00
75	5620990000130280 322738972 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	26.41
76	5550090856154654 322680620 - 5550090856154654;4401735790004;712173;010724;310724;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	25.88
77	1610000120750073 322701227 - 1610000120750073;4400351330000;712173;010824;310824;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budzetsko placanje	0.00	24.40
78	5517902220022096 322716045 - 5517902220022096;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	23.39
79	5514902211675202 322737854 - 5514902211675202;4508995600003;712173;010724;310724;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEP EVI KD Budzetsko placanje	0.00	23.27
80	5722760000342229 322689317 - 5722760000342229;4403811800009;712173;010724;310724;088;0000000;0000000000 /	ZU APM EMPATHY Budzetsko placanje	0.00	23.25
81	5551000025417072 322710784 - 5551000025417072;4940146860009;712173;010824;310824;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLIDARNOSTI 8/24	0.00	21.02
82	5551000040311131 322705528 - 5551000040311131;4404359990004;712173;010824;310824;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 08/24 SOLIDARNOST	0.00	20.56
83	5620990000130280 322738242 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	18.46
84	5520001933273792 322738474 - 5520001933273792;4511575320006;712173;010724;310724;085;0000000;0000000000 /	VANILA VELIBOR RAJI SP I.LILIDŽA Budzetsko placanje	0.00	18.38
85	5540000000638875 322715238 - 5540000000638875;4405136800005;712173;010724;310724;100;0000000;0000000000 /	OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA Budzetsko placanje	0.00	18.00
86	5620990000130280 322737909 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	17.76
87	5620990000130280 322738729 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	17.61
88	5515001127729782 322686432 - 5515001127729782;4402747660005;712173;010724;310724;028;0000000;0000000000 /	TERMINALI DOO Budzetsko placanje	0.00	15.63
89	5550060030203778 322722872 - 5550060030203778;4400285100006;712173;010624;300624;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 0,25%SOLIDARNOST 6/24	0.00	15.58
90	5517902220022096 322716046 - 5517902220022096;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	14.77
91	5620990000130280 322738588 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	14.71
92	5620990000130280 322738586 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	14.66
93	5673011100005732 322688277 - 5673011100005732;4403939860004;712174;010724;310724;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budzetsko placanje	0.00	14.41
94	5558000056795446 322712334 - 5558000056795446;4512321860007;712173;010724;310724;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	14.02
95	5557000024297295 322709336 - 5557000024297295;4403946640001;712173;010724;310724;094;0000000;0000000000 /	CVIJETI DOO DOPRINOS SOLIDARNOSTI 7/24	0.00	13.93
96	5550080004942552 322706544 - 5550080004942552;4400152990009;712173;010724;310724;027;0000000;0000000000 /	VELMAINEX DOO UPLATA ZA FOND SOLIDARNOSTI 07/2024	0.00	13.54

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 322738718 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.15
98	5620990000130280 322738371 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.16
99	1610450009830017 322739706 - 1610450009830017;4401754580002;712173;011123;301123;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko placanje	0.00	12.05
100	5550090004561875 322655815 - 5550090004561875;4503960020002;712173;010724;311224;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA DOPRINOS ZA SOLIDARNOST	0.00	12.00
101	5620990000130280 322738230 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.82
102	5620990000130280 322738857 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.01
103	5510150001120663 322737857 - 5510150001120663;4400301230004;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	10.87
104	5673431100034229 322687555 - 5673431100034229;4400379000005;712173;010824;310824;005;0000000;0000000000 /	VASKO-PROM DOO BIJELJINA Budžetsko placanje	0.00	10.75
105	5517202283583418 322738458 - 5517202283583418;4404750950009;712173;010824;310824;056;0000000;0000000000 /	PREHTEH DOO LAKTASI Budžetsko placanje	0.00	10.44
106	5620990000130280 322738700 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.33
107	5620990000130280 322738875 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.29
108	5553000053485765 322701812 - 5553000053485765;4511479790000;712173;010724;310724;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ POSEBAN DOP ZA SOLID 0,25%	0.00	9.81
109	5620058163462826 322738257 - 5620058163462826;4511637610006;712173;010724;310724;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC Budžetsko placanje	0.00	9.21
110	5517902220022096 322716047 - 5517902220022096;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	9.13
111	5620990000130280 322738064 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.08
112	3381002200616906 322739462 - 3381002200616906;4227035520057;712173;010724;310724;002;0000000;0000000000 /	DOTEA DOO Budžetsko placanje	0.00	8.65
113	5620990000130280 322738073 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.29
114	5675412500028437 322739147 - 5675412500028437;4511026650002;712173;010724;310724;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko placanje	0.00	7.82
115	5620070000159620 322699746 - 5620070000159620;4400764410001;712173;260824;260824;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko placanje	0.00	7.78
116	5551000065395622 322707055 - 5551000065395622;4405234130000;712173;010824;310824;002;0000000;0000000000 /	FORT D.O.O. LD 08/2024 SOLIDARNOST	0.00	7.74
117	5620998171642207 322715643 - 5620998171642207;4402286240009;712173;010824;310824;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budžetsko placanje	0.00	7.59
118	5620058119013255 322716201 - 5620058119013255;4403695890003;712173;010824;310824;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA Budžetsko placanje	0.00	7.53
119	5673531100622238 322699616 - 5673531100622238;4401095100006;712173;010724;310724;095;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko placanje	0.00	7.37
120	5520001934008276 322689855 - 5520001934008276;4511581720008;712173;010724;310724;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP Budžetsko placanje	0.00	7.11

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602259386704 322687356 - 5514602259386704;4404896650007;712173;010724;310724;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	6.89
122	5620990000130280 322738241 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.88
123	5673432500093914 322715155 - 5673432500093914;4512104090007;712173;010724;310724;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	6.79
124	5550101000693626 322698215 - 5550101000693626;4501518590000;712173;010724;310724;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	6.77
125	5620990000130280 322739021 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.76
126	5620990000130280 322738866 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.10
127	5620990000130280 322737918 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.03
128	5620990000130280 322738699 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.96
129	5620128116154225 322738509 - 5620128116154225;4506598870000;712173;010724;310724;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	5.75
130	5620990000130280 322738716 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.70
131	5557000061770238 322646848 - 5557000061770238;4501660230002;712173;240824;240824;089;0000000; /	TRGOVINSKA RADNJA METALPROMET VLASNIK PARA INA BRANISLAV S.P. PALE	0.00	5.68
132	5620990000130280 322738236 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.07
133	5620990000130280 322739078 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.94
134	5620990000130280 322738596 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.93
135	5620990000130280 322737936 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.89
136	5551000063173061 322712085 - 5551000063173061;4513150140007;712173;010724;310724;002;0000000;0000000000 /	AB SMART SYSTEMS ALEKSANDAR JANKOVI SP BANJA LUKA	0.00	4.62
137	5675412500020289 322715508 - 5675412500020289;4509909580000;712173;010724;310724;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.62
138	5674832500037875 322688290 - 5674832500037875;4511154060005;712173;010724;310724;085;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	4.58
139	5722660001337551 322699803 - 5722660001337551;4512735910006;712173;010724;310724;074;0000000;0000000000 /	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8	0.00	4.55
140	5550010012604440 322648648 - 5550010012604440;4501385930007;712173;010724;310724;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	4.53
141	5520030002605627 322715285 - 5520030002605627;4507538750001;712173;010724;310724;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.	0.00	4.51
142	5550090105404336 322713191 - 5550090105404336;4503945570004;712173;010724;310724;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	4.50
143	5540130000031212 322688383 - 5540130000031212;4512378540009;712173;010624;310724;088;0000000;0000000000 /	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	4.50
144	5620990000130280 322738595 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.32

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100075990 322715612 - 5672411100075990;4403939270002;712173;010724;310724;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko placanje	0.00	4.29
146	5559000064072336 322718235 - 5559000064072336;4513232200008;712173;010724;310724;033;0000000;0000000000 /	KAFE BAR AVTOVAC MILICA EDOVI S.P. GACKO DOPR. ZA SOLIDARNOST	0.00	4.25
147	5510010001603924 322716155 - 5510010001603924;4400974810002;712173;010724;310724;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	4.20
148	5551000064304081 322698582 - 5551000064304081;4513293170004;712173;010824;310824;002;0000000;0000000000 /	AKTA ZORICA KREMENOVIC SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	3.98
149	5550000605368482 322705291 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.95
150	5550000605368482 322705279 - 5550000605368482;4401017720006;712173;010724;310724;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.94
151	5620990000130280 322739093 - 5620990000130280;4400594310007;712173;010724;310724;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.93
152	5672412500038772 322714598 - 5672412500038772;4507202760009;712173;260824;260824;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko placanje	0.00	3.36
153	5620990000130280 322739058 - 5620990000130280;4401017720006;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.29
154	5620990000130280 322738190 - 5620990000130280;4400592530000;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.20
155	5672411100022834 322738747 - 5672411100022834;4403384540009;712173;260824;260824;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko placanje	0.00	2.99
156	5553000021587703 322682339 - 5553000021587703;4403895120008;712173;010124;310124;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI DOPR ZA SOLIDAR 01/24	0.00	2.97
157	5553000021587703 322683352 - 5553000021587703;4403895120008;712173;010224;290224;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI DOPR ZA SOLIDARNOSTI 02/24	0.00	2.92
158	5620120000020374 322738768 - 5620120000020374;4501507550006;712173;010724;310724;088;0000000;0000000000 /	JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123 Budžetsko placanje	0.00	2.83
159	5557000033662645 322717540 - 5557000033662645;4510294880006;712173;010724;310724;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO DOP ZA FOND SOLIDARNOSTI ZA 07.24	0.00	2.83
160	5722760000636915 322715739 - 5722760000636915;4511093500007;712173;010724;310724;088;0000000;0000000000 /	AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTO NO SARAJEVO, PETRUŠE 8 Budžetsko placanje	0.00	2.83
161	5552000049651308 322721889 - 5552000049651308;4404613880001;712173;010624;300624;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU UPLATA 0.25 % ZA 06/24	0.00	2.75
162	5552000049651308 322721845 - 5552000049651308;4404613880001;712173;010724;310724;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU UPLATA 0.25% ZA 07/24	0.00	2.75
163	5620990000130280 322738843 - 5620990000130280;4401568870009;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.74
164	5620998181049461 322686551 - 5620998181049461;4512990430000;731219;010724;310724;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.64
165	5520002057491798 322699892 - 5520002057491798;4512710170008;712173;010624;300624;015;0000000;0000000000 /	BOEM ŽELJKO MILADINOVIC SP BRATUNAC Budžetsko placanje	0.00	2.55
166	5620990000130280 322738359 - 5620990000130280;4400548390004;712173;010724;310724;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.54
167	3381902212177612 322684583 - 3381902212177612;4501331840002;712173;010724;310724;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGI SP BIJELJINA Budžetsko placanje	0.00	2.45
168	5675412500022714 322739146 - 5675412500022714;4510237220008;712173;010724;310724;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko placanje	0.00	2.42

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,446,460.71

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015622546 322711316 - 5550020015622546;4506039620001;712173;010724;310724;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	2.41
	DOP SOLIDARNOSTI			
170	5550090047997408 322722999 - 5550090047997408;4507791060003;712173;010724;310724;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	2.37
	DOPR. ZA SOLIDARNOST			
171	5540010000301266 322738839 - 5540010000301266;4501174480005;712173;010824;310824;005;0000000;0000003108 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA	0.00	2.35
	Budzetsko placanje			
172	5540010000306698 322738963 - 5540010000306698;4501187200001;712173;010824;310824;005;0000000;0000003108 /	DEJO DEJAN PILIPOVIC SP BIJELJINA	0.00	2.32
	Budzetsko placanje			
173	5550080025547195 322710701 - 5550080025547195;4506004830003;712173;010724;310724;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.30
	PLA ANJE			
174	5551000037285216 322741680 - 5551000037285216;4510556320007;712173;010724;310724;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	2.30
	PLA ANJE DOPRINOS ZA SOLIDARNOST			
175	5722560000660496 322715248 - 5722560000660496;4511112060005;712173;010724;310724;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	2.27
	Budzetsko placanje			
176	5722760001106686 322687994 - 5722760001106686;4513337050001;712173;010724;310724;088;0000000;0000000000 /	KAFE BAR LUDA KU A MILOŠ KARABATAK, NIKOLE TESLE 53	0.00	2.26
	Budzetsko placanje			
177	5672411100159992 322688293 - 5672411100159992;4405152320005;712173;010524;310824;002;0000000;0000000000 /	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	2.25
	Budzetsko placanje			
178	5550020055273236 322706416 - 5550020055273236;4508571230001;712173;010724;310724;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	2.25
	DOPRINOS ZA SOLIDARNOST			
179	1863210311037784 322739513 - 1863210311037784;4513341080004;712173;010724;310724;097;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA HAMZA ENVER HAMZI SP GLADOVI I, SREBRENICA	0.00	2.25
	Budzetsko placanje			
180	5558000006168721 322723018 - 5558000006168721;4508767050001;712173;010724;310724;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.00
	UPLATA DOPRINOSA			
181	5620038181943364 322686745 - 5620038181943364;4513037250009;712173;010724;310724;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA	0.00	2.00
	Budzetsko placanje			
182	5672411100159992 322688276 - 5672411100159992;4405152320005;712173;010124;310124;002;0000000;0000000000 /	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	1.76
	Budzetsko placanje			
183	5722460000212846 322689113 - 5722460000212846;4509489190006;712173;010724;310724;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	1.64
	Budzetsko placanje			
184	5552000065772320 322712070 - 5552000065772320;4513531610000;712173;010824;310824;067;0000000;0000000000 /	A JE TO STEFAN GRBI SP MRKONJI GRAD	0.00	1.38
	FOND SOLIDARNOSTI			
185	5620998139568187 322687212 - 5620998139568187;4404172650005;712173;010824;310824;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.26
	Budzetsko placanje			
186	5551000013946240 322709548 - 5551000013946240;4403702690007;712173;010724;310724;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.25
	SOLID.			
187	5550000052129467 322680123 - 5550000052129467;4404695080008;712173;010724;310724;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	18-05-2023 DOPRINOS ZA SOLIDARNOST ZA JUL 2024			

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RA UNU 26.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,446,460.71

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 52,276.70

NOVO STANJE 7,498,737.41

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,498,737.41

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 322850361 - 5550000005368483;4401577350000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,157.59
2	555000005368483 322852301 - 5550000005368483;4401416180007;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	997.17
3	555000005368483 322852477 - 5550000005368483;4400924980004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	881.23
4	555000005368483 322849773 - 5550000005368483;4401626400000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	643.44
5	555000005368483 322852007 - 5550000005368483;4401624880004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	579.24
6	555000005368483 322851626 - 5550000005368483;4401624960008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	566.11
7	555000005368483 322850498 - 5550000005368483;4401462290003;712173;010724;310724;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	563.46
8	5550010000001327 322845263 - 5550010000001327;4400380860000;712173;010824;310824;005;0000000;9004054442 / 21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 07/24	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	539.38
9	555000005368483 322850067 - 5550000005368483;4400012980003;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	532.84
10	555000005368483 322851998 - 5550000005368483;4400366520000;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	523.56
11	555000005368483 322849807 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	490.71
12	555000005368483 322851167 - 5550000005368483;4400431010006;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	454.01
13	555000005368483 322850793 - 5550000005368483;4403157130007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	345.42
14	5675611100002013 322836254 - 5675611100002013;4403837270008;712173;010724;310724;103;0000000;0000000000 / Budzetsko placanje	DIVOS DOO TESLIC	0.00	321.00
15	5517902220599343 322824304 - 5517902220599343;4403794360008;712173;270824;270824;056;0000000;0000000000 / Budzetsko placanje	DRVOFLOR DOO LAKTASI	0.00	312.75
16	555000005368483 322850618 - 5550000005368483;4401526100009;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	293.49
17	555000005368483 322851170 - 5550000005368483;4401594870009;712173;010724;310724;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.89
18	555000005368483 322851912 - 5550000005368483;4400009840004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.54
19	555000005368483 322850156 - 5550000005368483;4401352600007;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.32
20	5620990000130280 322873961 - 5620990000130280;4400008520006;712173;010724;310724;028;0000000;9026000233 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	270.18
21	555000005368483 322858488 - 5550000005368483;4400904100008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.09
22	555000005368483 322851818 - 5550000005368483;4400434540006;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.87
23	555000005368483 322849608 - 5550000005368483;4404095560006;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	239.82
24	555000005368483 322852265 - 5550000005368483;4400440600002;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	237.41

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 322858503 - 5550000005368483;4400263040000;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	216.68
26	555000005368483 322851142 - 5550000005368483;4401731290007;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	206.67
27	555000005368483 322852355 - 5550000005368483;4400009920008;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	205.75
28	555000005368483 322849821 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	202.62
29	555000005368483 322858485 - 5550000005368483;4400291090004;712173;010724;310724;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.72
30	555009006135118 322841473 - 5550090006135118;4401387140009;712173;270824;270824;033;0000000;0000000000 / UPL.ZA LIJE ENJE DJECE U INOSTR.	KOMUS ODP SA PO GACKO	0.00	174.03
31	5517902222413340 322855831 - 5517902222413340;4400903390002;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	VIS DOO BANJA LUKA	0.00	171.45
32	555000005368483 322850297 - 5550000005368483;4401079830002;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.24
33	555000005368483 322852500 - 5550000005368483;4400542600007;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.50
34	555000005368483 322850759 - 5550000005368483;4403157560001;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.30
35	555000005368483 322849820 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.87
36	555000005368483 322851000 - 5550000005368483;4400242980002;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.49
37	555000005368483 322850880 - 5550000005368483;4400161040005;712173;010724;310724;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.23
38	555000005368483 322849653 - 5550000005368483;4401626150003;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.78
39	555000005368483 322849453 - 5550000005368483;4404155050002;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.01
40	555000005368483 322851036 - 5550000005368483;4400204890008;712173;010724;310724;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	146.49
41	555000005368483 322851693 - 5550000005368483;4401730480007;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	142.21
42	555000005368483 322850175 - 5550000005368483;4401766320006;712173;010724;310724;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.73
43	555000005368483 322849822 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.77
44	555000005368483 322849468 - 5550000005368483;4404155480007;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.98
45	555000005368483 322852338 - 5550000005368483;4401731450004;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.05
46	555000005368483 322850739 - 5550000005368483;4400494010006;712173;010724;310724;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.21
47	555000005368483 322850377 - 5550000005368483;4401586260005;712173;010724;310724;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.30
48	555000005368483 322851591 - 5550000005368483;4400517750002;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.67

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 322851300 - 5550000005368483;4401413080001;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.97
50	555000005368483 322851019 - 5550000005368483;4401120570004;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.25
51	555000005368483 322850656 - 5550000005368483;4400272890008;712173;010724;310724;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.11
52	555000005368483 322849498 - 5550000005368483;4404553370009;712173;010724;310724;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.09
53	555000005368483 322849754 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.42
54	555000005368483 322850784 - 5550000005368483;4400069740009;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.64
55	555000005368483 322850984 - 5550000005368483;4401436530004;712173;010724;310724;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.25
56	555000005368483 322851460 - 5550000005368483;4403154970004;712173;010724;310724;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.84
57	555000005368483 322849541 - 5550000005368483;4404113300009;712173;010724;310724;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.66
58	555000005368483 322851386 - 5550000005368483;4403155510007;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.86
59	555000005368483 322850866 - 5550000005368483;4400766970004;712173;010724;310724;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.22
60	5671621100023795 322856191 - 5671621100023795;4400852200009;712173;010724;310724;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	94.92
61	555000005368483 322851416 - 5550000005368483;4403155350000;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.39
62	5517902220231713 322823921 - 5517902220231713;4401167290000;712173;010724;310724;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	91.37
63	5540120000045326 322855858 - 5540120000045326;4404826950003;712173;010724;310724;119;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU OBNOVLJIVI IZVORI ELEKTRICNE ENERGIJE	0.00	85.31
64	555000005368483 322849750 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.65
65	555000005368483 322849751 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.61
66	5673431100058091 322856026 - 5673431100058091;4403875440006;712173;010724;310724;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	79.55
67	555000005368483 322849411 - 5550000005368483;4404155640004;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.34
68	5510560001581053 322824292 - 5510560001581053;4401386250005;712173;010724;310724;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	74.35
69	555000005368483 322851513 - 5550000005368483;4403156750001;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.59
70	555000005368483 322849752 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.71
71	5551900064066095 322849378 - 5551900064066095;4401568870009;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	61.40
72	5554000064064826 322844447 - 5554000064064826;4405175960001;712173;010624;300624;001;0000000; /	DRAM DOO MILICI 9. JANUAR 1 MILICI	0.00	54.60
				08-01-2020 DOPRINOS FOND SOLIDAR. 06/2024

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O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000017541 322855846 - 5540010000017541;4400356640007;712173;010724;310724;005;0000000;0000000000 /	Semberija i Majeвица JIP, Atinska 2	0.00	51.24
74	5620990001388370 322824494 - 5620990001388370;4401760710007;712173;010724;310724;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	37.28
75	5550000005368483 322850362 - 5550000005368483;4401577350000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.34
76	5550000005368483 322852478 - 5550000005368483;4400924980004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.53
77	5550000005368483 322849772 - 5550000005368483;4401626400000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.89
78	5620038188551586 322835741 - 5620038188551586;4405170730008;712173;010724;310724;005;0000000;0000000000 /	VUMILCALL DOO BIJELJINA	0.00	24.32
79	5554000055236953 322854332 - 5554000055236953;4512164150009;712173;010724;310724;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I	0.00	22.50
80	5554000059631538 322817193 - 5554000059631538;4509700780001;712173;010724;310724;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	22.09
81	5672411100069394 322824121 - 5672411100069394;4403841460008;712173;010724;310724;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	22.02
82	5540000001347945 322874128 - 5540000001347945;4507516430003;712173;010724;310724;028;0000000;0000000000 /	MOTEL GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE	0.00	21.23
83	5550000005368483 322849454 - 5550000005368483;4404155050002;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.11
84	5675411100012887 322836087 - 5675411100012887;4404026320001;712173;010724;310724;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	19.06
85	5553000056971363 322841648 - 5553000056971363;4403024330003;712173;010824;310824;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	17.29
86	5520001972996650 322824352 - 5520001972996650;4403583070003;712173;010624;300624;088;0000000;0000000000 /	HD COMPUTERS DOO	0.00	16.30
87	5517902222776411 322874112 - 5517902222776411;4404017330002;712173;010724;310724;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	15.19
88	5550060000420510 322845792 - 5550060000420510;4400288540007;712173;010724;310724;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.14
89	5550010011467891 322862638 - 5550010011467891;4400379260007;712173;010124;310724;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA	0.00	14.90
90	5550000005368483 322850794 - 5550000005368483;4403157130007;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.88
91	5550000005368483 322850497 - 5550000005368483;4401462290003;712173;010724;310724;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.69
92	1941101229600173 322873255 - 1941101229600173;4505406180009;712173;010824;310824;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	14.19
93	1545602003828552 322823484 - 1545602003828552;4403405640009;712173;010724;300924;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	13.95
94	5550000005368483 322852356 - 5550000005368483;440009920008;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.79
95	5620098110186641 322825940 - 5620098110186641;4500775350005;712173;270824;270824;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	13.60
96	1941100874600155 322854981 - 1941100874600155;4501196880007;712173;010724;310724;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI	0.00	13.50

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000029790996 322837584 - 5551000029790996;4501871100008;712173;010824;310824;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR PLA ANJE FON D SOLID 08/24	0.00	12.70
98	5554000030150716 322819100 - 5554000030150716;4404098400000;712173;010724;310724;116;0000000;999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLAZENICA Solidarnost 7/24	0.00	12.12
99	5550000005368483 322851627 - 5550000005368483;4401624960008;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.11
100	5621508197550154 322856326 - 5621508197550154;4405240450008;712173;010824;310824;028;0000000;0000000000 /	DIS TIM AUTOMATIKA DOO DOBOJ Budzetsko placanje	0.00	11.50
101	5550000005368483 322852300 - 5550000005368483;4401416180007;712173;010724;310724;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.27
102	5550010004849969 322782429 - 5550010004849969;4401907670006;712173;010824;310824;005;0000000;0000000008 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST	0.00	11.22
103	5550000005368483 322851997 - 5550000005368483;4400366520000;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.62
104	5550070022489513 322840434 - 5550070022489513;4402832690002;712173;010824;310824;002;0000000;0000000000 /	NOVA REAL ESTATE AD DOPR	0.00	10.03
105	5550000005368483 322851514 - 5550000005368483;4403156750001;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.51
106	5550000005368483 322851911 - 5550000005368483;4400009840004;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.40
107	1610000109740088 322823191 - 1610000109740088;4508863010002;712173;010724;310724;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budzetsko placanje	0.00	9.21
108	5559000045634382 322817669 - 5559000045634382;4505032160009;712173;010724;310724;107;0000000;0000000000 /	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE STRESTVA SOLIDARNOSTI 07/24	0.00	9.20
109	5553000052130093 322746776 - 5553000052130093;4511694250008;712173;010724;310724;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A doprinos za solidarnost rs 7/2024	0.00	8.80
110	5676512500023920 322836248 - 5676512500023920;4510877390007;712173;010824;310824;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budzetsko placanje	0.00	8.79
111	1610000329190075 322834754 - 1610000329190075;4404836910000;712173;010824;310824;002;0000000;0000000000 /	A1 INDUSTRY DOO Budzetsko placanje	0.00	8.74
112	5550000005368483 322849466 - 5550000005368483;4404155480007;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.41
113	5550000005368483 322852008 - 5550000005368483;4401624880004;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.30
114	5550000005368483 322850785 - 5550000005368483;4400069740009;712173;010724;310724;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.18
115	5550000005368483 322850657 - 5550000005368483;4400272890008;712173;010724;310724;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.00
116	5551900010133804 322863918 - 5551900010133804;4400904100008;712173;010724;310724;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.93
117	5550000005368483 322851171 - 5550000005368483;4401594870009;712173;010724;310724;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.71
118	5550000005368483 322849755 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.45
119	5675412500028146 322856102 - 5675412500028146;4510994430001;712173;010824;310824;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ Budzetsko placanje	0.00	7.03
120	5520160001578342 322874358 - 5520160001578342;4506327090009;712173;010724;310724;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA Budzetsko placanje	0.00	6.99

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000026155048 322842421 - 5551000026155048;4509819670000;712173;010724;310724;002;0000000;0000000000 /	LA STRADA GOJI JOVANA S.P.	0.00	6.86
	DOPRINOS SOLIDARNOSTI			
122	1610000290200052 322855264 - 1610000290200052;4404931740006;712173;010724;310724;088;0000000;0000072024 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	6.75
	Budzetsko placanje			
123	1610000202910043 322823258 - 1610000202910043;4404331390001;712173;010824;310824;002;0000000;0000000000 /	SERVIKOR DOO	0.00	6.54
	Budzetsko placanje			
124	5550000005368483 322851018 - 5550000005368483;4401120570004;712173;010724;310724;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19
125	5550000005368483 322849409 - 5550000005368483;4404155640004;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.87
126	5540010000431343 322855718 - 5540010000431343;4508062430000;712173;010724;310724;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR RENEE VLADIMIR VULOVIC SP BIJELJINA, GAV	0.00	5.86
	Budzetsko placanje			
127	5672411100057172 322854691 - 5672411100057172;4403748920007;712173;010724;310724;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.79
	Budzetsko placanje			
128	5551000015893903 322826301 - 5551000015893903;4509250050008;712173;010724;310724;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	5.71
	DOPRINOS NA SOLIDARNOST			
129	5550010000028487 322815121 - 5550010000028487;4400438960000;712173;010824;310824;005;0000000;0000000008 /	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	5.44
	FOND SOLIDARNOSTI			
130	5550000005368483 322851141 - 5550000005368483;4401731290007;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.36
131	5550000005368483 322858506 - 5550000005368483;4400291090004;712173;010724;310724;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.25
132	5551000052545547 322874496 - 5551000052545547;4404706030008;712173;010824;310824;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	5.25
	fond solidarnosti			
133	5550000005368483 322850298 - 5550000005368483;4401079830002;712173;010724;310724;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
134	5550000046891467 322830449 - 5550000046891467;4400318470009;712173;010824;310824;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	5.09
	UPLATA DOP SOLIDARNOST			
135	5550000005368483 322852337 - 5550000005368483;4401731450004;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.96
136	5550000005368483 322849542 - 5550000005368483;4404113300009;712173;010724;310724;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
137	5620128142494769 322834994 - 5620128142494769;4510469430009;712173;010724;310724;088;0000000;0000000007 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	4.89
	Budzetsko placanje			
138	5514902211698579 322825723 - 5514902211698579;4404908410007;712173;010724;310724;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	4.69
	Budzetsko placanje			
139	5550000005368483 322850619 - 5550000005368483;4401526100009;712173;010724;310724;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.66
140	5550000005368483 322850999 - 5550000005368483;4400242980002;712173;010724;310724;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.65
141	5551000063076740 322746200 - 5551000063076740;4513148590003;712173;010724;310724;056;0000000;0000000000 /	KIBET IVANA GRBI S.P. LAKTAŠI	0.00	4.61
	0000000000 Doprinos solidarnosti			
142	5550000005368483 322851461 - 5550000005368483;4403154970004;712173;010724;310724;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
143	5557000005727130 322814667 - 5557000005727130;4508737810001;712173;010624;300624;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	4.50
	DOPRINOS ZA SOLIDARNOST ZA BOLESNU DJECU			
144	5550000005368483 322851592 - 5550000005368483;4400517750002;712173;010724;310724;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540060001247450 322874197 - 5540060001247450;4510656890005;712173;270824;270824;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI Budžetsko placanje	0.00	3.87
146	5550000005368483 322850499 - 5550000005368483;4401462290003;712173;010724;310724;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.47
147	5550000005368483 322850066 - 5550000005368483;4400012980003;712173;010724;310724;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
148	5550000005368483 322849497 - 5550000005368483;4404553370009;712173;010724;310724;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.06
149	5550000005368483 322850865 - 5550000005368483;4400766970004;712173;010724;310724;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.05
150	5550000005368483 322849753 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
151	5550000005368483 322851168 - 5550000005368483;4400431010006;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.94
152	5550000005368483 322849819 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.93
153	5540040000075982 322824778 - 5540040000075982;4404113640004;712173;010824;310824;053;0000000;0000000000 /	PURE ENERGY D.O.O. Budžetsko placanje	0.00	2.93
154	5674832500024877 322874012 - 5674832500024877;4509912020007;712173;010724;310724;085;0000000;0000000000 /	T.R. PATENT DJAJIC VLADIMIR S.P. ISTOCNA ILIDZA Budžetsko placanje	0.00	2.90
155	1610000309270155 322856204 - 1610000309270155;4513031300004;712173;010724;310724;002;0000000;0000000000 /	BATONIS DRAGANA PETKOVIC SP BANJA L Budžetsko placanje	0.00	2.85
156	5551000020839351 322862990 - 5551000020839351;4509451380006;712173;010724;310724;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P. DOPR	0.00	2.83
157	5551000044377953 322840734 - 5551000044377953;4960073890002;712173;010824;310824;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR SOLID 8/24	0.00	2.77
158	5551900064066095 322849347 - 5551900064066095;4401363630005;712173;010724;310724;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	2.65
159	5620038093977071 322856819 - 5620038093977071;4403221910003;712173;010824;310824;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko placanje	0.00	2.51
160	5550070022522008 322842193 - 5550070022522008;4402966380000;712173;010724;310724;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI 27-08-2024 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	2.46
161	5540010000514084 322835658 - 5540010000514084;4501298020002;712173;010824;310824;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47 Budžetsko placanje	0.00	2.30
162	5520002147441741 322854832 - 5520002147441741;4513419450008;712173;010724;310724;103;0000000;0000000000 /	LENS OPTI ARSKA RADNJA SP Budžetsko placanje	0.00	2.27
163	5551000062855095 322746263 - 5551000062855095;4404602920001;712173;010724;310724;002;0000000;0000000000 /	SANCORP DOO Doprinos 07/2024 Plata RS- Doprinos solidarnosti	0.00	2.27
164	5540020000074916 322825236 - 5540020000074916;4510498530004;712173;010824;310824;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB Budžetsko placanje	0.00	2.27
165	5550000049822419 322849129 - 5550000049822419;4404628210002;712173;010824;310824;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP FON SOLIDAR 08/2024	0.00	2.27
166	5540020000074916 322835048 - 5540020000074916;4510498530004;712173;010724;310724;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB Budžetsko placanje	0.00	2.27
167	5540020000079378 322835049 - 5540020000079378;4512732570000;712173;010724;310724;109;0000000;0000000000 /	BOR TRGOVINSKA RADNJA LJUBIJA STAVAN, UGLJEVICKA OBRIJEZ BB Budžetsko placanje	0.00	2.26
168	5722760000696861 322836019 - 5722760000696861;4511398950002;712173;270824;270824;085;0000000;0000000000 /	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64 Budžetsko placanje	0.00	2.26

IZVOD BR. 199

O PROMJENAMA SREDSTAVA NA RA UNU 27.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,498,737.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998127611094 322856109 - 5620998127611094;4509570800005;712173;010724;310724;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	2.26
170	5722860000826351 322835701 - 5722860000826351;4512814890002;712173;010724;310724;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	2.26
171	5551000053146656 322818011 - 5551000053146656;4404737420009;712173;010724;310724;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	2.26
172	5550000005368483 322851035 - 5550000005368483;4400204890008;712173;010724;310724;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
173	5554000011941585 322816841 - 5554000011941585;4509004520003;712173;010724;310724;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	2.25
174	5722760000868260 322836076 - 5722760000868260;4404363320005;712173;270824;270824;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	2.25
175	5675612500002819 322836286 - 5675612500002819;4504626760000;712173;010824;310824;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	2.25
176	5520000000383698 322824643 - 5520000000383698;4504539100001;712173;010824;310824;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.25
177	5550000005368483 322849806 - 5550000005368483;4401625260000;712173;010724;310724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.25
178	5550000005368483 322851385 - 5550000005368483;4403155510007;712173;010724;310724;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
179	5620058185077045 322856274 - 5620058185077045;4513132240002;712173;010724;310724;064;0000000;0000000000 /	TR SUNSHINE JELENA DRAGIC SP	0.00	2.00
180	5550000005368483 322858505 - 5550000005368483;4400263040000;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
181	5550000005368483 322858504 - 5550000005368483;4400263040000;712173;010724;310724;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.11

UKUPAN PROMET

0.00

18,299.53

NOVO STANJE

7,517,036.94

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,517,036.94

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 predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RA UNU 28.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,517,036.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010011351006 322956724 - 5550010011351006;440425560000;222891;270824;270824;002;0000000;0000000000 /	RACUN GRESAKA BUDZETSKIH NALOGA	0.00	2,395,182.69
	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE			
2	5550070022472635 322972874 - 5550070022472635;4402770640003;712173;010724;310724;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	957.52
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550070022511726 322966241 - 5550070022511726;4400885040007;712173;010724;310724;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	897.03
	07-02-2018 DOPR SOLIDARNOST 07/24			
4	5550070122563443 322966213 - 5550070122563443;4402955260002;712174;010824;310824;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	526.50
	23-02-2022 UPLATA 5% ZA KUPOVINU AUTA ,PO FAKTURI			
5	5551000047197840 322984535 - 5551000047197840;4404546830002;712173;010624;300624;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	477.44
	30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U			
6	5510280000713790 322940496 - 5510280000713790;4400250490006;712173;010724;310724;119;0000000;9104001095 /	OPSTINSKA UPRAVA ZVORNIK	0.00	438.47
	Budzetsko placanje			
7	5550070122563443 322966214 - 5550070122563443;4402955260002;712174;010824;310824;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	392.56
	23-02-2022 UPLATA 5% ZA KUPOVINU AUTA ,PO FAKTURI			
8	5550070122563443 322966212 - 5550070122563443;4402955260002;712174;010824;310824;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	372.34
	23-02-2022 UPLATA 5% ZA KUPOVINU AUTA ,PO FAKTURI			
9	5550060000441753 322944889 - 5550060000441753;4400288460003;712174;010824;010824;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	300.00
10	5520001552533951 322963075 - 5520001552533951;4403641450008;712173;010724;310724;002;0000000;0000000000 /	OMEGA BEZBJEDNOST DOO	0.00	293.61
	Budzetsko placanje			
11	5671621100189471 322940008 - 5671621100189471;4400839360005;712173;010824;310824;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	166.05
	Budzetsko placanje			
12	5550060000550781 322944151 - 5550060000550781;4400292060001;712173;010724;310724;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	149.07
	UPL.ZA FOND SOLIDARNOSTI 0,25%			
13	5554000058325821 322960334 - 5554000058325821;4404871310007;712173;010824;310824;001;0000000;0000000000 /	METKOMP DOO	0.00	148.06
	FOND SOLIDARNOSTI 07/24			
14	1610850001940017 322949813 - 1610850001940017;4400397240005;712173;010824;310824;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	143.78
	Budzetsko placanje			
15	5510300001595713 322963425 - 5510300001595713;4401942400003;712173;280824;280824;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	135.53
	Budzetsko placanje			
16	5517202202561064 322962637 - 5517202202561064;4403063310001;712173;010624;300624;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	122.06
	Budzetsko placanje			
17	5554000027980923 322966245 - 5554000027980923;4400632340004;712173;010624;300624;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	115.50
	27-08-2024 SOLIDARNOST ZA LIJECENJE DJECE 05/24			
18	1610000219510041 322939656 - 1610000219510041;4401178730001;712173;010724;310724;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI LAKTASI	0.00	112.27
	Budzetsko placanje			
19	5550060000426718 322960532 - 5550060000426718;4400264870006;712173;010824;310824;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	59.65
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2024			
20	1990570051777770 322939694 - 1990570051777770;4402586550000;712173;010724;310724;005;0000000;0000000000 /	DOO SIMPSON BIJELJINA, GOLO BRDO BB	0.00	58.04
	Budzetsko placanje			
21	5620990000645544 322949022 - 5620990000645544;4401156840008;712173;280824;280824;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	50.45
	Budzetsko placanje			
22	5517302200354309 322940097 - 5517302200354309;4404857670009;712173;010724;310724;002;0000000;0000000000 /	EVOL DOO BANJA LUKA	0.00	46.14
	Budzetsko placanje			
23	1610250036740058 322983423 - 1610250036740058;4403529450003;712173;010824;310824;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	38.14
	Budzetsko placanje			
24	5722960000135124 322963815 - 5722960000135124;4403809220003;712173;280824;280824;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	36.19
	Budzetsko placanje			

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RA UNU 28.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,517,036.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620080000243185 322964298 - 5620080000243185;4401373780005;712173;010724;310724;006;0000000;0000000000 /	VULKOM DOO BILECA	0.00	35.75
26	5517902222291023 322963931 - 5517902222291023;4404488020003;712173;010824;310824;002;0000000;0000000008 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	29.63
27	5550070021098048 322967125 - 5550070021098048;4505565060006;712173;010724;310724;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	26.04
28	1610250025630066 322949205 - 1610250025630066;4403057770009;712173;010824;310824;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	21.36
29	5517202204770336 322939335 - 5517202204770336;4404517490006;712173;270824;270824;002;0000000;0000000000 /	ZU LIBRA S BANJA LUKA	0.00	20.60
30	5551000027727321 322969602 - 5551000027727321;4404029930005;712173;010824;310824;008;0000000; /	B-PROM DOO GRADIŠKA	0.00	20.13
31	5514902211520972 322948483 - 5514902211520972;4508275000009;712173;010724;300924;007;0000000;0000000000 /	NEKTARINA SP VIDOVI DRAGANA KOZARSKA DUBICA	0.00	18.92
32	1941460004104192 322940282 - 1941460004104192;4507899770007;712173;010724;310724;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	18.84
33	5620038150191384 322948172 - 5620038150191384;4404385990004;712173;010724;310724;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	18.60
34	5710100000211524 322949652 - 5710100000211524;4502493870009;712173;010824;310824;002;0000000;0000000000 /	MARKET TEA PLUS MALESEVIC GORAN S.P.	0.00	17.28
35	1610000172140091 322983328 - 1610000172140091;4510155330000;712173;010724;310724;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	17.09
36	1610850002880044 322983417 - 1610850002880044;4400412730006;712173;010824;310824;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	16.57
37	5672411100077154 322940398 - 5672411100077154;4403266260000;712173;010724;310724;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	14.53
38	1941109700000140 322964155 - 1941109700000140;4402340980005;712173;010724;310724;005;0000000;0000000000 /	IM COMPUTERS d.o.o. Bijeljina	0.00	14.44
39	5550010012665550 322881823 - 5550010012665550;4402855120009;712173;010824;310824;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	14.22
40	5553000043950180 322959169 - 5553000043950180;4511035990002;712173;010824;310824;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	14.12
41	5551000014851347 322942281 - 5551000014851347;4403437250008;712173;010824;310824;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	14.06
42	5672411100077057 322940195 - 5672411100077057;4403951210007;712173;010724;310724;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	13.34
43	5671621100014483 322962330 - 5671621100014483;4402524280006;712173;010624;300624;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	11.86
44	1610000128520064 322962874 - 1610000128520064;4403776970001;712173;010824;310824;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	11.80
45	1610000050040080 322963594 - 1610000050040080;4504347450009;712173;010724;310724;085;0000000;0000000000 /	MEGA SPORT ZTR VLADICIC ALEKSA I VL	0.00	11.74
46	5676511100008855 322982690 - 5676511100008855;4403101000003;712173;010724;310724;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	11.25
47	5620038188551586 322964050 - 5620038188551586;4405170730008;712173;010824;310824;005;0000000;0000000000 /	VUMILCALL DOO BIJELJINA	0.00	10.83
48	5551000011014124 322946781 - 5551000011014124;4401016670005;712173;010824;310824;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	9.96

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RA UNU 28.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,517,036.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520160001562240 322940873 - 5520160001562240;4400077680007;712173;270824;270824;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko plaćanje	0.00	9.60
50	5550010012294913 322937884 - 5550010012294913;4402677780008;712173;010824;310824;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP ZA FOND SOLIDARNOST VIII MJ	0.00	9.56
51	5553000027834018 322935898 - 5553000027834018;4509927560008;712173;010724;310724;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ solidarnost	0.00	9.02
52	5620120000314187 322941286 - 5620120000314187;4401462530004;712173;010724;310724;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO Budžetsko plaćanje	0.00	8.87
53	1941109257500108 322982490 - 1941109257500108;4400376830007;712173;010724;310724;005;0000000;0000000000 /	NEDELJKOVIC DOO Budžetsko plaćanje	0.00	8.81
54	1610000000000011 322962876 - 1610000000000011;4940044250001;712173;010824;310824;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	8.31
55	5672411100157858 322962575 - 5672411100157858;4405115550009;712173;010824;310824;002;0000000;0000000000 /	LUNARE DOO BANJA LUKA Budžetsko plaćanje	0.00	8.22
56	5550010010543675 322880447 - 5550010010543675;4401990800005;712173;010824;310824;005;0000000;0000000000 /	VITAFON DOO BIJELJINA FOND SOLIDARNOST ZA 08/2024	0.00	8.02
57	5550020000473959 322883168 - 5550020000473959;4400625720004;712173;010824;310824;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPR SOLIDARNOSTI 8/24	0.00	8.00
58	5551000052399659 322934715 - 5551000052399659;4511761460004;712173;010824;310824;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 08/24	0.00	7.02
59	5550010012700082 322969670 - 5550010012700082;4402986060001;712173;010824;310824;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRINOS ZA SOLIDRANOST NA TERET ZAPOSLENIH	0.00	6.98
60	5540120020025774 322949291 - 5540120020025774;4403523410000;712173;010624;300624;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	6.90
61	5553000051412196 322969930 - 5553000051412196;4511624710001;712173;010824;310824;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ POS DOP POM OSN NETO PL	0.00	6.88
62	1610000316860017 322940232 - 1610000316860017;4404678740002;712173;010824;310824;028;0000000;0000000000 /	TODIC COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	6.88
63	5722760000677558 322939029 - 5722760000677558;4511285670003;712173;010724;310724;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR Budžetsko plaćanje	0.00	6.78
64	5672412500214342 322983755 - 5672412500214342;4511619980009;712173;010724;310724;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.78
65	1862820310942016 322963721 - 1862820310942016;4405079730003;712173;010824;310824;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ Budžetsko plaćanje	0.00	6.32
66	5620998149600218 322949488 - 5620998149600218;4510844620007;712173;010724;310724;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.29
67	5553000062992541 322950000 - 5553000062992541;4405127210009;712173;010824;310824;138;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZRNI STANARI UPLATA	0.00	6.26
68	5550070002556886 322958134 - 5550070002556886;4401644300004;712173;010724;310724;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 28-08-2024 UPL.DOPR.ZA SOLIDARNOST	0.00	5.19
69	5550080025433802 322944724 - 5550080025433802;4402575510006;712173;010724;310724;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL. DOPRINOSA ZA SOLID. ZA 7/24	0.00	5.13
70	5672532500035953 322963673 - 5672532500035953;4510228230009;712173;010824;310824;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	4.91
71	1340011080002247 322949328 - 1340011080002247;6102734800006;712173;010824;310824;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.88
72	5620110000186681 322948560 - 5620110000186681;4501479670009;712173;010724;310724;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR Budžetsko plaćanje	0.00	4.81

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RA UNU 28.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,517,036.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000065748020 322950318 - 5553000065748020;4405267490001;712173;010824;310824;103;0000000;0000000000 / 29-07-2024 SOLIDARNOST 08/24	HDV ALEKSIC DOO TESLIC KRALJA DRAGUTINA NEMANJICA10 TESLIC TESLIC	0.00	4.66
74	5620998174970374 322962524 - 5620998174970374;4512541800005;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	4.63
75	5551000065050011 322959310 - 5551000065050011;4405219170003;712173;010824;310824;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 08/24	AGRO DUŠANOVO D.O.O.	0.00	4.61
76	5553000057363243 322935587 - 5553000057363243;4512403670001;712173;010824;310824;027;0000000;0000000000 / POSEBAN DOPRINOS	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	4.60
77	5514602206548379 322948826 - 5514602206548379;4512551940000;712173;010824;310824;013;0000000;0000000000 / Budzetsko placanje	KAFE KLUB ROYAL B SP ZELJKO BOROJEVI SAMAC	0.00	4.50
78	5621508200132003 322939768 - 5621508200132003;4405222470000;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	CONNECT COMPANY EB DOO BANJA LUKA	0.00	3.07
79	5620088178791977 322982779 - 5620088178791977;4405009010003;712173;010724;310724;006;0000000;0000000000 / Budzetsko placanje	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	2.86
80	1610000228770049 322948894 - 1610000228770049;4511232800002;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	2.83
81	5620030000040797 322949083 - 5620030000040797;4400371440006;712173;010624;300624;005;0000000;0000000000 / Budzetsko placanje	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.80
82	5550020004298378 322951644 - 5550020004298378;4504043660007;712173;010624;300624;094;0000000;0000000000 / DOPR SOLID	INTERMECO KAFE BAR SOKOLAC	0.00	2.77
83	5540010000405735 322940313 - 5540010000405735;4403104790005;712173;010624;300624;005;0000000;0000000000 / Budzetsko placanje	ZVIJEZDA-09 FK	0.00	2.37
84	5520420002217947 322940692 - 5520420002217947;4401911270004;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje	ADRIA TRADE CORPORATION DOO	0.00	2.34
85	5672412500035086 322982576 - 5672412500035086;4508645450009;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	2.34
86	5557000039349367 322935615 - 5557000039349367;4510707980004;712173;010724;310724;094;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	GRADAC IVANA RADOVI S.P. KRUŠEVCI	0.00	2.33
87	5513011125750354 322948705 - 5513011125750354;4400072960001;712173;010424;300424;028;0000000;0000000000 / Budzetsko placanje	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.32
88	1340011120171790 322962287 - 1340011120171790;4218412690079;712173;010724;310724;097;0000000;0000000000 / Budzetsko placanje	DANIAL S DOO TEŠANJ	0.00	2.29
89	5559000013613033 322934861 - 5559000013613033;4509085180007;712173;010724;310724;107;0000000;0000000000 / FOND SOLIDARNOSTI 07/24	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	2.29
90	5722060000400949 322963104 - 5722060000400949;4513073130001;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	COFFE SONY JELENA TOPALOVI SP, KARA OR EVA 75	0.00	2.29
91	5620998117258187 322949497 - 5620998117258187;4508930650003;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.27
92	5540060001228050 322939745 - 5540060001228050;4500371690007;712173;270824;270824;028;0000000;0000000000 / Budzetsko placanje	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.25
93	5620998183304129 322983831 - 5620998183304129;4513088160004;712173;010824;310824;056;0000000;0000000000 / Budzetsko placanje	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	2.02
94	5722260000363982 322963359 - 5722260000363982;4511532270005;712173;010724;310724;027;0000000;0000000000 / Budzetsko placanje	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	2.00
95	5673432500111568 322940389 - 5673432500111568;4513251330001;712173;010624;300624;005;0000000;0000000000 / Budzetsko placanje	RELAKSACIJA BORIS SKARICA SP JANJA	0.00	1.98
96	5550080001983276 322954562 - 5550080001983276;4500333760000;712173;280824;280824;028;0000000;0000000000 / SOLIDARNOST	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RA UNU 28.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,517,036.94

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 2,401,870.02

NOVO STANJE 9,918,906.96

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,918,906.96

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 BR. 201

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2024



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 9,918,906.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411000002933 323074471 - 5672411000002933;4405170650004;712174;290824;290824;002;0000000;0000000000 /	AIKT RS BANJA LUKA	0.00	3,200.00
2	5510010000911829 323049112 - 5510010000911829;4401145050005;712173;010724;310724;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI	0.00	1,049.03
3	5553000024947104 323045444 - 5553000024947104;4400182390006;712173;010724;310724;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	625.66
4	5672411100011097 323074206 - 5672411100011097;4402381660007;712173;010724;310724;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	497.10
5	5551900064786126 323043556 - 5551900064786126;4403831070007;712173;010824;310824;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	353.62
6	5671621100143687 323074223 - 5671621100143687;4400917850006;712173;010824;310824;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	299.23
7	5550030000280977 323052900 - 5550030000280977;4400416210007;712173;010724;310724;072;0000000;0107310724 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	285.51
8	5550070003489541 322992316 - 5550070003489541;4400802280001;712173;290824;290824;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	238.45
9	1610000117800012 323072757 - 1610000117800012;4402747740009;712173;010824;310824;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	198.18
10	1610000117810003 323072190 - 1610000117810003;4402748120004;712173;010824;310824;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	146.12
11	5550070002289360 323052151 - 5550070002289360;4401041350007;712173;010224;290224;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	124.08
12	5550060000394223 323053644 - 5550060000394223;4400289940009;712173;010724;310724;001;0000000;9999999999 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I	0.00	103.51
13	5550020101073241 322992220 - 5550020101073241;4400555680000;712173;010724;310724;088;0000000;0000000000 /	CENTROTRANS AD ISTO NO SARAJEVO	0.00	93.12
14	5550060019860377 323067980 - 5550060019860377;4401888350003;712173;010824;310824;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	89.79
15	5510280000713790 323048168 - 5510280000713790;4400253830002;712173;010724;310724;119;0000000;9104000311 /	OPSTINSKA UPRAVA ZVORNIK	0.00	87.44
16	5551000031335333 323064218 - 5551000031335333;4402955340006;712173;010824;310824;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	85.45
17	5620108036093530 323060862 - 5620108036093530;4402674840000;712173;010724;310724;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	77.18
18	5722860000386553 323059784 - 5722860000386553;4400467120002;712173;010724;310724;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	72.57
19	5550020000582890 323050554 - 5550020000582890;4400627850002;712173;010824;310824;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	69.50
20	5540010000341230 323074190 - 5540010000341230;4402536450004;712173;010824;310824;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, Ljeljenca BB	0.00	69.06
21	1610000146790111 323046680 - 1610000146790111;4403994530005;712173;010724;310724;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	61.66
22	5517902220980068 323074296 - 5517902220980068;4400878930005;712173;010824;310824;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	60.59
23	5722160000247684 323074017 - 5722160000247684;4401039450002;712173;020724;310724;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	56.40
24	5540010000390021 323047710 - 5540010000390021;4400366440006;712173;010824;310824;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	54.54

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2024



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

9,918,906.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674632500030804 323089540 - 5674632500030804;4508334530009;712173;010724;010724;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	52.31
26	5510010000014676 323073414 - 5510010000014676;4400882880004;712173;010824;310824;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	35.93
27	5550010000039448 323080490 - 5550010000039448;4400319440006;712173;010824;310824;005;0000000;0000000000 /	PRESS-PACK DOO BIJELJINA	0.00	34.16
28	5550020015904525 323081206 - 5550020015904525;4402801030004;712173;010824;310824;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	32.40
29	5550010055181814 323065147 - 5550010055181814;4505402860005;712173;010824;310824;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	30.19
30	5520420002262276 323089610 - 5520420002262276;4400456860004;712173;010824;310824;109;0000000;0000000000 /	MED IMPEX DOO	0.00	29.72
31	5721060001179424 323073472 - 5721060001179424;4403689060007;712173;010824;310824;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	27.93
32	5550070022580596 323045634 - 5550070022580596;4402663640009;712173;010824;310824;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA	0.00	26.51
33	5675612500007669 323060150 - 5675612500007669;4503444790004;712173;010724;310724;103;0000000;0000000000 /	HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI	0.00	25.66
34	5620090000287950 323073770 - 5620090000287950;4500877430003;712173;010724;310724;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	24.72
35	5550070003489541 322992150 - 5550070003489541;4400802280001;712173;290824;290824;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	23.14
36	1610450037570077 323061051 - 1610450037570077;4400490610009;712173;010824;310824;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC BB SAMAC	0.00	21.82
37	5514602259389420 323074141 - 5514602259389420;4404903020006;712173;010724;310724;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	21.43
38	5553000056098557 323049465 - 5553000056098557;4509363760001;712173;010824;310824;028;0000000;0000000008 /	USLUŽNA DJELATNOST SMT-GRADNJA TODOROVI OR O S.P. BUKOVICA VELIKA	0.00	20.43
39	5557000060981822 323050793 - 5557000060981822;4512893740002;712173;010824;310824;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I	0.00	19.86
40	5620998095178659 323073780 - 5620998095178659;4403244370006;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.14
41	5710100000248287 323060062 - 5710100000248287;4403732410009;712173;010824;310824;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	16.58
42	5551000029660628 323044740 - 5551000029660628;4403721130004;712173;010824;310824;002;0000000; /	REGODI -B.L. DOO BANJA LUKA	0.00	14.15
43	5550070003206786 323081578 - 5550070003206786;4401154800009;712173;010824;310824;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	14.00
44	5722060000092974 323049265 - 5722060000092974;4508659750005;712173;010824;310824;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	13.60
45	5550000043780774 323057818 - 5550000043780774;4511035130003;712173;010824;310824;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	13.53
46	5551000052324096 323078614 - 5551000052324096;4404705900009;712173;010624;300624;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA	0.00	13.53
47	5620050000172813 323074384 - 5620050000172813;4500285000006;712173;010724;290824;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	11.65
48	5557000046911584 323043358 - 5557000046911584;4510532490009;712173;010824;310824;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P.	0.00	11.29

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2024



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 9,918,906.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672412500192129 323060330 - 5672412500192129;4511939540007;712173;010824;310824;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI	0.00	11.25
50	5672412500041197 323059677 - 5672412500041197;4508755550009;712173;010824;310824;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	9.80
51	5621508196008048 323060795 - 5621508196008048;4405227780007;712173;010824;310824;028;0000000;0000000000 /	REFLECT DESIGN DOO DOBOJ DOBOJSKE BRIGADE BB 74000 DOBOJ	0.00	9.77
52	1610450056230064 323061430 - 1610450056230064;4403122180001;712173;010824;310824;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	9.75
53	5540010000054983 323059799 - 5540010000054983;4400418260001;712173;010824;310824;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	9.46
54	5672411100104702 323073743 - 5672411100104702;4404277750005;712173;010624;310724;002;0000000;0000000000 /	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE	0.00	9.38
55	5550010000249453 322989495 - 5550010000249453;4400463300006;712173;010724;310724;005;0000000;0000000000 /	RANRAD DOO LOPARE	0.00	9.29
56	3383502257323078 323047131 - 3383502257323078;4403685150001;712173;010824;310824;002;0000000;0000000000 /	RAKI ADVISORY DOO	0.00	9.04
57	5514502264786505 323060002 - 5514502264786505;4405044430007;712173;010824;310824;005;0000000;0000000000 /	AUTO OTPAD HDI DOO BIJELJINA	0.00	9.01
58	5520002148738437 323089511 - 5520002148738437;4405237150001;712173;010724;310724;002;0000000;0000000000 /	JANA KLUB ZA DJECU BANJA LUKA	0.00	8.85
59	5540060001028230 323048925 - 5540060001028230;4400044240001;712173;010824;310824;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	8.00
60	5550090026205097 323057225 - 5550090026205097;4505034960002;712173;010824;310824;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P	0.00	6.75
61	5551000005015838 323069609 - 5551000005015838;4403316380001;712173;010824;310824;002;0000000; /	SANMED DOO BANJA LUKA	0.00	6.13
62	5550070003191848 323067457 - 5550070003191848;4401055570000;712173;210824;310824;008;0000000; /	LIJEV E PRODUKT DOO GRADIŠKA	0.00	6.00
63	5550020015814509 323044585 - 5550020015814509;4506063090005;712173;010724;310724;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	5.96
64	5517202204715143 323074239 - 5517202204715143;4511074540006;712173;010824;310824;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	5.61
65	5540060001218738 323073361 - 5540060001218738;4403233760007;712173;290824;290824;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	5.59
66	5550070020970202 323080882 - 5550070020970202;4402377980005;712173;010824;310824;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	5.02
67	5554000066036448 323068596 - 5554000066036448;4513562250001;712173;010824;290824;119;0000000;0000000000 /	DAN I NO DUŠANKA DUKI SP KARAKAJ	0.00	4.78
68	5722060000249823 323048991 - 5722060000249823;4510551790005;712173;010824;310824;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI	0.00	4.78
69	5514502231544702 323048045 - 5514502231544702;4403254250009;712173;010824;310824;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI	0.00	4.77
70	5514602211438634 323059818 - 5514602211438634;4507788860007;712173;290824;290824;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ	0.00	4.65
71	5553000057153432 323081215 - 5553000057153432;4512358780003;712173;290824;290824;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	4.50
72	5551000006661249 323058566 - 5551000006661249;4508773450003;712173;010724;310724;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	4.48

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2024



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

9,918,906.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000137707 323048210 - 5710100000137707;4405179280005;712173;010724;310724;002;0000000;0000000000 /	STEELWOOD DOO	0.00	4.42
	Budžetsko plaćanje			
74	5672411100116730 323089578 - 5672411100116730;4404383350008;712173;010724;310724;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	4.31
	Budžetsko plaćanje			
75	5553000055520340 323070623 - 5553000055520340;4512200640000;712173;010724;310724;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.31
	05-02-2022 SOLIDARNOST 07/24			
76	1610000260490019 323047188 - 1610000260490019;4404689190004;712173;010824;300824;002;0000000;0000000000 /	EKO KONSALTING DOO	0.00	4.18
	Budžetsko plaćanje			
77	5550080000543020 323081809 - 5550080000543020;4500471210002;712173;290824;290824;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETIENJE TANASI S.P.DOBOJ	0.00	3.60
	SOLID			
78	5553000053348122 323042670 - 5553000053348122;4404409680001;712173;010724;310724;013;0000000;0000000000 /	AS TRAVEL DOO	0.00	3.50
	Uplata za 07/24			
79	5540060001219514 323049234 - 5540060001219514;4403588890009;712173;010724;310724;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.28
	Budžetsko plaćanje			
80	5517302200280298 323060014 - 5517302200280298;4404802180002;712173;010824;310824;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	3.07
	Budžetsko plaćanje			
81	5551000060261024 323075385 - 5551000060261024;4404999970000;712173;010824;310824;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.06
	SOLIDARNOST			
82	5550060004224268 323069234 - 5550060004224268;4400292650003;712173;010824;310824;100;0000000;0000000000 /	LOVA KO UDRUŽENJE BIŠINA ŠEKOVI I	0.00	2.89
	POSEBAN DOPRINOS ZA SOLIDARNOST			
83	5551000052157838 323046409 - 5551000052157838;4404694430005;712173;010824;310824;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.85
	29-08-2024 PLATA ZA 08/24, SOLIDARNOST			
84	5520040001139423 323048144 - 5520040001139423;4501496500001;712173;010624;300624;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR	0.00	2.84
	Budžetsko plaćanje			
85	3383802216148309 323061490 - 3383802216148309;4403232360005;712173;010824;310824;056;0000000;0000000000 /	DCP NOVA DOO	0.00	2.81
	Budžetsko plaćanje			
86	5674832500020803 323074024 - 5674832500020803;4506436380009;712173;010824;310824;085;0000000;0000000000 /	PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA	0.00	2.75
	Budžetsko plaćanje			
87	5551000051529181 323045501 - 5551000051529181;4400899690004;712173;010824;310824;002;0000000;0000000000 /	RUDI AJAVEC CO AD BANJALUKA	0.00	2.56
	naknada za fond solidarnosti 08/24			
88	5710100000302413 323060550 - 5710100000302413;4404818770004;712173;010824;310824;002;0000000;0000000000 /	GREY WOLF DOO	0.00	2.50
	Budžetsko plaćanje			
89	5540060001206516 323059840 - 5540060001206516;4500449710000;712173;290824;290824;028;0000000;0000000000 /	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE	0.00	2.43
	Budžetsko plaćanje			
90	5550090052267348 323042327 - 5550090052267348;4403430670001;712173;010724;310724;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	2.41
	SOLIDARNOST			
91	5540010000318629 323059852 - 5540010000318629;4501206430005;712173;010724;310724;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.40
	Budžetsko plaćanje			
92	5550020056024889 323076200 - 5550020056024889;4507781690009;712173;010624;300624;094;0000000;0000000000 /	"KNJIŽARA PIRAMIDA"VL OBRAD ZEKOVI	0.00	2.40
	SREDTVA SOLIDARNOSTI			
93	5551000050770932 323077266 - 5551000050770932;4404653670000;712173;010724;310724;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA	0.00	2.40
	PLA ANJE DOP SOLID VII/24			
94	5510280000723296 323048046 - 5510280000723296;4504986380003;712173;010724;310724;119;0000000;0000000000 /	ELMA SP JATI MUBEVRET KOZLUK	0.00	2.36
	Budžetsko plaćanje			
95	5553000055858094 323065556 - 5553000055858094;4404843290009;712173;010824;310824;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	2.33
	08-03-2022 SOLIDARNOST 08/24			
96	5722760000434573 323073239 - 5722760000434573;4508403790000;712173;010724;310724;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.31
	Budžetsko plaćanje			

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2024



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 9,918,906.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000010310289 323081186 - 5553000010310289;4506044970002;712173;290824;290824;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	2.30
98	5620038165523883 323059977 - 5620038165523883;4511786880008;712173;010824;310824;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	2.30
99	5550070046145873 323067813 - 5550070046145873;4507496810009;712173;010824;310824;008;0000000; /	CVIJI S.P. DRAGAN CVIJI	0.00	2.29
100	5551000060736324 322993003 - 5551000060736324;4405020680002;712173;010824;310824;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	2.26
101	5674831100035226 323060518 - 5674831100035226;4405289110008;712173;250724;310724;085;0000000;0000000000 /	CITY TAXI DOO ISTOCNA ILIDZA	0.00	2.25
102	3383902280271609 323047287 - 3383902280271609;4512160750001;712173;010724;310724;028;0000000;0000000000 /	PREVOZNIK KIRI NEDINA ABRI S	0.00	2.25
103	5540010000227837 323060830 - 5540010000227837;4501112700009;712173;010724;310724;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR	0.00	2.25
104	5540010000308541 323074288 - 5540010000308541;4501196370009;712173;010724;310724;005;0000000;0000000724 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, ATC PRODAJNO MJESTO	0.00	2.25
105	5620120000282080 323048531 - 5620120000282080;4400552580004;712173;010724;310724;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.25
106	5557000007100747 323062003 - 5557000007100747;4508800280000;712173;010624;300624;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	2.25
107	5550000004916269 323068659 - 5550000004916269;4403572460004;712173;010824;310824;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	2.06
108	5540090001139827 323059848 - 5540090001139827;4511886750004;712173;010724;310724;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	2.05
109	5550010011085614 323078491 - 5550010011085614;4505218770001;712173;010724;310724;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI	0.00	2.05
110	5551000043595745 323078753 - 5551000043595745;4511008320003;712173;010724;310724;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	2.03
111	5676512500026442 323089579 - 5676512500026442;4511128490000;712173;010724;310724;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.03
112	5558000063235761 323053022 - 5558000063235761;4513141580002;712173;010724;310724;113;0000000;0000000000 /	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD	0.00	2.00
113	5674831100029503 323089618 - 5674831100029503;4404909220007;712173;010724;310724;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.88
114	5721060001969586 323059968 - 5721060001969586;4513315080004;712173;290824;290824;002;0000000;0000000000 /	HUMA KONCEPT JELENA NIKOLI SP, MILANA KARANOVIC A 45	0.00	1.68
115	1610000000000011 323061105 - 1610000000000011;4940016480000;712173;010824;310824;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	1.43

IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 9,918,906.96

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,833.92

NOVO STANJE 9,927,740.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,927,740.88

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 BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 323221465 - 5550002500000030;4400374890002;712173;010824;310824;002;0000000;0000000000 /	NOVA BANKA AD	0.00	2,755.30
	DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-8/2024			
2	5550070021098339 323224338 - 5550070021098339;4400868380007;712173;010724;310724;002;0000000; /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	1,586.20
	06-07-2023 DOPRINOSI ZA SOLIDARNOST 07/24			
3	5540010000000178 323223144 - 5540010000000178;4400390820006;712173;010824;310824;002;0000000;0000000000 /	Nasa banka	0.00	898.85
	Budzetsko placanje			
4	5551000010221149 323241752 - 5551000010221149;4403658180004;712173;010824;310824;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	699.01
	26-02-2021 SREDSTVA SOLIDARNOSTI 8/2024			
5	5675708200000186 323238838 - 5675708200000186;4400164060007;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA	0.00	413.42
	Budzetsko placanje			
6	5550010001143114 323204926 - 5550010001143114;4400330920001;712173;010824;310824;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	358.53
	27-12-2018 SOLIDARNI DOPRINOS			
7	1543602002798512 323237856 - 1543602002798512;4400375350001;712173;010824;310824;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAVLOVIC PUT BROJ 32	0.00	329.09
	Budzetsko placanje			
8	5550100000440005 323220634 - 5550100000440005;4401417310001;712173;010424;300424;031;0000000;0000000000 /	JUNP SUTJESKA TJENTIŠTE	0.00	324.00
	UPL. POS.DOP. ZA SOLID. NA LI . PRIM. RADNIKA			
9	5550070000126745 323205833 - 5550070000126745;4401509350000;712173;010824;310824;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	317.41
	SREDSTVA SOLIDARNOSTI NA PLATU ZA VI/24			
10	5674838200000278 323255675 - 5674838200000278;4400546420003;712173;010724;310724;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	260.90
	Budzetsko placanje			
11	5550030000033239 323214107 - 5550030000033239;4400476890007;712173;010824;310824;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	236.53
	DOPRINOS ZA SOLIDARNOST			
12	1941109198700163 323206802 - 1941109198700163;4402750700000;712173;010724;310724;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	230.84
	Budzetsko placanje			
13	5674631100089847 323254396 - 5674631100089847;4401210210007;712173;010824;310824;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	210.86
	Budzetsko placanje			
14	5550070051070078 323217374 - 5550070051070078;4403349040001;712173;010824;310824;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	191.27
	SOLID LD 07/24			
15	5550080049517738 323159699 - 5550080049517738;4402330080006;712173;010824;310824;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	188.21
	poseban doprinos za solidarnost 0.25% neto plate zaposlenog			
16	5620128089215385 323239669 - 5620128089215385;4400604300005;712173;010824;310824;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	182.32
	Budzetsko placanje			
17	5551000015696023 323209305 - 5551000015696023;4402565710007;712173;010624;300624;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	181.50
	30-08-2024 SOLIDARNOST			
18	5551000014062446 323227214 - 5551000014062446;4403751120003;712173;010824;310824;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	159.50
	31-01-2024 DOPRINOS ZA SOLIDARNOST 08/2024			
19	5552000046384833 323241616 - 5552000046384833;4402561210000;712173;010724;310724;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	146.78
	30-08-2024 DOPRINOSI ZA LIJECENJE DJECE U			
20	5551000026726281 323214139 - 5551000026726281;4402778970002;712173;010824;310824;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	141.98
	POS DOPRINOS ZA SOLIDARNOST ZA 8/24			
21	5550010000209198 323209279 - 5550010000209198;4400323470009;712173;010824;310824;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	137.02
	25-08-2024 DOPRINOS ZA FOND SOLIDARNOSTI ZA 08/24,			
22	1610000190470084 323237970 - 1610000190470084;4202313270013;712173;010824;010824;002;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA	0.00	134.76
	Budzetsko placanje			
23	5675708200000186 323238842 - 5675708200000186;4400147300002;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA	0.00	127.28
	Budzetsko placanje			
24	5721060001688674 323246696 - 5721060001688674;4403117770003;712173;010724;310724;002;0000000;0000000000 /	INFINITY ADS DOO BANJA LUKA	0.00	119.57
	UPLATA JAVNIH PRIHODA			

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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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049667215 323155517 - 5550080049667215;4403331930000;712173;010824;310824;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	118.29
	Solidarni doprinos za lije enje djece 082024			
26	5550070000587786 323215332 - 5550070000587786;4400841420007;712173;010824;310824;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	117.70
	SOLID			
27	5520001923096164 323222823 - 5520001923096164;4404613020002;712173;010824;310824;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	114.14
	Budzetsko placanje			
28	5672531100019627 323208228 - 5672531100019627;4404190630003;712173;010824;310824;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	113.19
	Budzetsko placanje			
29	5511011128923130 323240107 - 5511011128923130;4400825140002;712173;010824;310824;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	103.81
	Budzetsko placanje			
30	5540010000505257 323238952 - 5540010000505257;4403897250006;712173;010824;310824;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzrni centar BB	0.00	100.24
	Budzetsko placanje			
31	5550090004586513 323228646 - 5550090004586513;4401386840007;712173;010724;310724;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	99.93
	UPL.ZA LIJE ENJE I DIJ. U INOS. JUL/2024			
32	1610000271590020 323238236 - 1610000271590020;4404807650007;712173;010824;310824;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	98.70
	Budzetsko placanje			
33	5671621100023407 323222628 - 5671621100023407;4400809450000;712173;010824;310824;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	98.68
	Budzetsko placanje			
34	5511011130389964 323222916 - 5511011130389964;4402946270003;712173;010824;310824;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	97.48
	Budzetsko placanje			
35	5550080053342060 323231694 - 5550080053342060;4400144540002;712173;010724;310824;027;0000000;0000000000 /	"POLET-KOMERC" DOO	0.00	95.63
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
36	5673431100076812 323239172 - 5673431100076812;4404846710009;712173;010724;310724;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	92.81
	Budzetsko placanje			
37	5620990000130280 323239617 - 5620990000130280;4400155580006;712173;010724;310724;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	91.66
	Budzetsko placanje			
38	5721030000020421 323239751 - 5721030000020421;4405275080009;712173;010824;310824;002;0000000;0000000000 /	NIMBUS INNOVATIONS DOO	0.00	87.53
	Budzetsko placanje			
39	5620990000130280 323239625 - 5620990000130280;4400666240009;712173;010724;310724;023;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	85.53
	Budzetsko placanje			
40	1940000000000098 323238008 - 1940000000000098;4200046900131;712173;010824;310824;002;0000000;9002092691 /	Procredit Bank	0.00	84.46
	Budzetsko placanje			
41	1941109222100152 323238298 - 1941109222100152;4404050890005;712173;010824;310824;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	81.84
	Budzetsko placanje			
42	5553000022780706 323160805 - 5553000022780706;4401294990002;712173;010724;310724;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI	0.00	79.29
	Solid.za lije enje djece u inostr. 7/24			
43	1610000190470084 323238400 - 1610000190470084;4202313270048;712173;010824;010824;005;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA	0.00	78.90
	Budzetsko placanje			
44	1610000000000011 323238269 - 1610000000000011;4200344670092;712173;010824;310824;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	75.03
	Budzetsko placanje			
45	5550010000795466 323221275 - 5550010000795466;4400329240005;712173;010824;310824;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	72.31
	04-05-2020 FOND SOLIDARNOSTI 08/24			
46	1610000249800037 323238646 - 1610000249800037;4401456480003;712173;010824;310824;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	66.17
	Budzetsko placanje			
47	5553000039186122 323229384 - 5553000039186122;4404325820002;712173;010724;300724;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	64.80
	SOLIDAR			
48	1610000000000011 323238278 - 1610000000000011;4200344670149;712173;010824;310824;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	64.39
	Budzetsko placanje			

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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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000972345 323224405 - 5550020000972345;4400629630000;712173;010724;310724;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	62.62
50	5620050000370402 323222425 - 5620050000370402;4400141010002;712173;010724;310724;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	60.40
51	1340011150001036 323221963 - 1340011150001036;4200819370030;712173;010824;310824;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	59.18
52	1610000000000011 323238275 - 1610000000000011;4200344670815;712173;010824;310824;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	58.39
53	1610450061280078 323238513 - 1610450061280078;4400896590009;712173;010824;310824;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	57.30
54	554023000006084 323239737 - 554023000006084;4404850150000;712173;010824;310824;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	53.76
55	1941060071600110 323206991 - 1941060071600110;4508776980003;712173;010824;310824;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	53.58
56	1610450047210034 323237760 - 1610450047210034;4401304970005;712173;010824;310824;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	52.29
57	1990570031095624 323237706 - 1990570031095624;4403852400007;712173;010724;310724;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	51.30
58	5550070022600481 323156908 - 5550070022600481;4403224000008;712173;010824;310824;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	48.88
59	5550070007539776 323157928 - 5550070007539776;4402633220005;712173;010824;310824;002;0000000;0000000000 /	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	48.42
60	5550070103204086 323205778 - 5550070103204086;4401551980005;712173;010824;310824;002;0000000;0000000000 /	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	48.42
61	5550010101200166 323201387 - 5550010101200166;4400429890007;712173;010824;310824;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	47.99
62	1610000087900053 323255509 - 1610000087900053;4400547740001;712173;010724;310724;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	46.31
63	5675708200000186 323238848 - 5675708200000186;4400145940004;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA	0.00	45.82
64	5550070021816139 323235248 - 5550070021816139;4402577640004;712173;010724;310724;056;0000000;0000000000 /	INTERACTIV DOO CARA DUSANA 27 LAKTASI	0.00	45.54
65	5550080025187616 323228393 - 5550080025187616;4402068500007;712173;010824;310824;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	45.11
66	3381302231916560 323206168 - 3381302231916560;4227724650014;712173;010824;310824;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	43.43
67	5517102261600119 323255070 - 5517102261600119;4403314840005;712173;010724;310724;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	38.77
68	5550010000354116 323156477 - 5550010000354116;4400431280003;712173;010824;310824;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	38.45
69	1610000340920091 323254747 - 1610000340920091;4405283180004;712173;010824;310824;002;0000000;0000000000 /	INVICTUS TECHNOLOGY GROUP DOO BANJA	0.00	38.00
70	5540010000531253 323254601 - 5540010000531253;4404166090006;712173;010824;310824;005;0000000;0000000000 /	MKD PRIVREDNIK DOO BIJELJINA	0.00	37.55
71	5551000048639066 323094093 - 5551000048639066;4404592600003;712173;300624;300724;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	35.87
72	5675708200000186 323238843 - 5675708200000186;4400151590007;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA	0.00	35.19

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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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 323238288 - 161000000000011;4200344670335;712173;010824;310824;008;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	34.46
74	194000000000098 323238009 - 194000000000098;4200046900611;712173;010824;310824;005;0000000;9004063948 /	Procredit Bank Budžetsko placanje	0.00	34.12
75	1610400006590074 323238201 - 1610400006590074;4401879010003;712173;010824;310824;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko placanje	0.00	33.77
76	1610450021550042 323238121 - 1610450021550042;4401076650003;712173;010824;310824;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	33.48
77	5550070022544415 323205798 - 5550070022544415;4505813730005;712173;010824;310824;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	33.02
78	161000000000011 323238352 - 161000000000011;4200344670602;712173;010824;310824;028;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	32.92
79	1610850001980078 323206953 - 1610850001980078;4400403070001;712173;010824;310824;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	32.06
80	1995630047875304 323255514 - 1995630047875304;4404302370000;712173;010724;310724;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11 Budžetsko placanje	0.00	32.01
81	161000000000011 323238274 - 161000000000011;4200344670548;712173;010824;310824;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	31.37
82	161000000000011 323238363 - 161000000000011;4200344670343;712173;010824;310824;074;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	30.23
83	5553000020261422 323228857 - 5553000020261422;4403851850009;712173;010824;310824;103;0000000;0000000000 /	LAVOVI-LIONS DOO FOND SOLID.	0.00	28.31
84	1610450062400040 323237588 - 1610450062400040;4401627040007;712173;010824;310824;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko placanje	0.00	28.00
85	5550101001392317 323203768 - 5550101001392317;4501521030007;712173;010724;310724;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	27.79
86	3381902212247258 323208820 - 3381902212247258;4404469660000;712173;010824;310824;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko placanje	0.00	27.71
87	5551000047490974 323258076 - 5551000047490974;4404558330005;712173;010824;300824;002;0000000; /	GIFA CONSULTING DOO BANJA LUKA fond solidnosti	0.00	27.66
88	5551000037960530 323240422 - 5551000037960530;4404293950006;712173;010724;310724;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti - jul 2024.	0.00	27.21
89	5558000063267771 323205071 - 5558000063267771;4513168270005;712173;010824;310824;113;0000000;0000000000 /	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	27.13
90	1995720001629725 323237821 - 1995720001629725;4404779690006;712173;010824;310824;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budžetsko placanje	0.00	27.10
91	1990570056997243 323237719 - 1990570056997243;4402203990001;712173;010824;310824;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko placanje	0.00	26.47
92	5674412700001068 323223533 - 5674412700001068;4401350490000;712173;300824;300824;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE Budžetsko placanje	0.00	26.13
93	5551000013452510 323228191 - 5551000013452510;4403734380000;712173;010824;310824;002;0000000;0000002408 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U	0.00	24.42
94	5675708200000186 323239042 - 5675708200000186;4403136300000;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	23.61
95	161000000000011 323238420 - 161000000000011;4200344670882;712173;010824;310824;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	23.20
96	5550070052622951 323244822 - 5550070052622951;4403145390003;712173;010824;310824;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST VIII/24	0.00	22.75

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O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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 9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000305570090 323237494 - 1610000305570090;4405067480001;712173;010824;310824;103;0000000;0000000000 /	ATLAS WOOD DOO Budžetsko placanje	0.00	22.34
98	5514602211735648 323222691 - 5514602211735648;4400118460009;712173;010824;310824;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko placanje	0.00	22.19
99	1990550076214011 323209021 - 1990550076214011;4600013590011;712173;010824;310824;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	22.13
100	5554000044018030 323247572 - 5554000044018030;4404461090000;712173;010724;310724;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinos fond solidarnosti	0.00	22.02
101	5520001706196889 323222725 - 5520001706196889;4403828950004;712173;010824;310824;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko placanje	0.00	21.80
102	5550000035299288 323227712 - 5550000035299288;4404220640009;712173;010824;310824;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA SOLIDARNOST	0.00	21.78
103	5551000030773606 323226975 - 5551000030773606;4404110540009;712173;010724;310724;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 07/24	0.00	21.61
104	5673431100039176 323254171 - 5673431100039176;4402201430009;712173;010824;310824;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	21.13
105	5540010000565397 323240119 - 5540010000565397;4404693540001;712173;010824;310824;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52 Budžetsko placanje	0.00	20.94
106	5550010012647120 323234696 - 5550010012647120;4402827180004;712173;010824;310824;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLID RAD 08/24	0.00	20.52
107	5620128088818946 323222731 - 5620128088818946;4201540980039;712173;010824;310824;088;0000000;0000000008 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko placanje	0.00	20.44
108	5674412700001068 323238940 - 5674412700001068;4401350490000;712173;300824;300824;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE Budžetsko placanje	0.00	20.18
109	1610000000000011 323238365 - 1610000000000011;4200344670629;712173;010824;310824;088;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	19.74
110	5673631100010454 323208944 - 5673631100010454;4400667990001;712173;010824;310824;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	19.63
111	5517902221025561 323223193 - 5517902221025561;4403862460008;712173;010824;310824;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko placanje	0.00	19.59
112	5550060000052104 323241623 - 5550060000052104;4400249210008;712173;010824;310824;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	19.57
113	5550010004303859 323233302 - 5550010004303859;4401845030005;712173;010824;310824;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE UPL DOPRINOSA SOLIDARNOSTI	0.00	19.55
114	1610000000000011 323238428 - 1610000000000011;4200344670653;712173;010824;310824;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	19.33
115	1610000000000011 323238422 - 1610000000000011;4200344670424;712173;010824;310824;107;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	19.17
116	5551900062161112 323215785 - 5551900062161112;4405042570006;712173;010824;310824;002;0000000;0000000000 /	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA 01-11-2023 DOPR. ZA SOLIDARNOST	0.00	18.59
117	5676511100012735 323239180 - 5676511100012735;4404451610005;712173;010824;310824;064;0000000;0000000000 /	DZSL JOVIC KLDARI GORNJI MODRICA Budžetsko placanje	0.00	18.18
118	5517202204502810 323222809 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA Budžetsko placanje	0.00	17.83
119	5520002143958471 323207600 - 5520002143958471;4403233410006;712173;010824;310824;028;0000000;0000000000 /	ZU MAKSIMOV I SPEC AMB DOBOJ Budžetsko placanje	0.00	17.75
120	5722760000113697 323239958 - 5722760000113697;4400509570003;712173;300824;300824;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5 Budžetsko placanje	0.00	17.74

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O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000042090057 323208797 - 1610000042090057;4200898730054;712173;010824;310824;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	17.56
122	5558000010321097 323206117 - 5558000010321097;4501531690005;712173;010824;310824;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	17.46
123	1941066640901151 323207375 - 1941066640901151;4401708390002;712173;010824;310824;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	17.18
124	5673031100000881 323239057 - 5673031100000881;4401494490004;712173;010824;310824;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko placanje	0.00	16.99
125	1610000000000011 323238270 - 1610000000000011;4200344670246;712173;010824;310824;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	16.71
126	1610000183910071 323237756 - 1610000183910071;4404715880006;712173;010824;310824;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko placanje	0.00	16.40
127	1415555320000196 323206296 - 1415555320000196;4200375980316;712173;010824;310824;002;0000000;0107872308 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	16.32
128	1610000000000011 323238364 - 1610000000000011;4200344670564;712173;010824;310824;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.94
129	1610000000000011 323238421 - 1610000000000011;4200344670777;712173;010824;310824;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.91
130	1610000330300046 323254766 - 1610000330300046;4401611630009;712173;010824;300924;002;0000000;0000000000 /	K 2 DOO BANJA LUKA Budžetsko placanje	0.00	15.79
131	5517002229652786 323255064 - 5517002229652786;4510181760004;712173;010824;310824;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE Budžetsko placanje	0.00	15.75
132	5722760000469202 323239602 - 5722760000469202;4400552230003;712173;010624;300624;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	15.75
133	1610000000000011 323238362 - 1610000000000011;4200344670688;712173;010824;310824;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.48
134	5551000044678168 323210809 - 5551000044678168;4403752950000;712173;010824;310824;002;0000000; /	M BROKER AD BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 08/24	0.00	15.41
135	5551000041729271 323218063 - 5551000041729271;4404393070003;712173;010824;310824;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 08/24	0.00	15.36
136	1610000000000011 323238276 - 1610000000000011;4200344671099;712173;010824;310824;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.22
137	5550010004600970 323227174 - 5550010004600970;4401904650004;712173;010824;310824;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 8/2024	0.00	15.20
138	5673431100012598 323207646 - 5673431100012598;4400338660009;712173;010824;310824;005;0000000;0000000000 /	DM-PROMET DOO RACA BIJELJINA Budžetsko placanje	0.00	15.10
139	1610000000000011 323238345 - 1610000000000011;4200344670700;712173;010824;310824;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.60
140	5673012500048248 323206898 - 5673012500048248;4512885300001;712173;010824;310824;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA Budžetsko placanje	0.00	14.25
141	1543602010129093 323207920 - 1543602010129093;4600013590020;712173;010824;310824;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko placanje	0.00	14.16
142	5520002052282898 323223611 - 5520002052282898;4403644630007;712173;010724;310724;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANI Budžetsko placanje	0.00	13.83
143	1610000000000011 323238290 - 1610000000000011;4200344670904;712173;010824;310824;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.75
144	5553000029127998 323219716 - 5553000029127998;4500269060007;712173;300824;300824;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE SOLIDARNOST	0.00	13.70

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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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010011749288 323218083 - 5550010011749288;4402538580002;712173;010824;310824;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	13.55
146	1610000000000011 323238361 - 1610000000000011;4200344670696;712173;010824;310824;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	13.14
147	5550070021787912 323213974 - 5550070021787912;4402588680008;712173;010824;310824;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 08/24	0.00	12.88
148	1610000000000011 323238280 - 1610000000000011;4200344670670;712173;010824;310824;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	12.72
149	1610000000000011 323238289 - 1610000000000011;4200344670734;712173;010824;310824;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	12.67
150	5721060001858424 323209090 - 5721060001858424;4403680780007;712173;010824;310824;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budzetsko placanje	0.00	12.43
151	5550070022477291 323202523 - 5550070022477291;4402789400003;712173;010824;310824;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	12.42
152	5557000026914743 323242358 - 5557000026914743;4404013850001;712173;010624;300624;088;0000000;0000000000 /	ZU APOTEKA VARUFARM Doprinos za bolesnu dijecu	0.00	12.35
153	1610000000000011 323238277 - 1610000000000011;4200344671358;712173;010824;310824;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	12.32
154	1610000000000011 323238360 - 1610000000000011;4200344670262;712173;010824;310824;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	12.04
155	5517202203991814 323239476 - 5517202203991814;4509858140000;712173;010824;310824;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVI BANJA LUKA Budzetsko placanje	0.00	11.92
156	5550080051310492 323257465 - 5550080051310492;4402059690006;712173;010724;310724;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 30-08-2024 DIOPRINOS ZA SOLIDARNOST	0.00	11.82
157	5550070022601451 323211660 - 5550070022601451;4402836090000;712173;010824;310824;002;0000000; /	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA 31-01-2024 DOP.SOLIDARNOST 08/24	0.00	11.48
158	1941100063400116 323207198 - 1941100063400116;4404249380006;712173;010824;311224;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina Budzetsko placanje	0.00	11.35
159	5675708200000186 323238850 - 5675708200000186;4402858220004;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	11.30
160	5673431100074775 323254177 - 5673431100074775;4404710900009;712173;010724;310724;005;0000000;0000000000 /	ARENA MOBIL DOO BIJELJINA Budzetsko placanje	0.00	11.27
161	5550000031374959 323231450 - 5550000031374959;4403267820009;712173;010624;300624;005;0000000;0000000000 /	ZU DR JADRANKA & DR SRE KO BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	11.25
162	5620998176349714 323208747 - 5620998176349714;4512695190005;712173;010824;310824;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI Budzetsko placanje	0.00	11.20
163	5551000020550679 323211726 - 5551000020550679;4403853800009;712173;010824;310824;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 08/24	0.00	11.17
164	1415605320000145 323206297 - 1415605320000145;4200375980391;712173;010824;310824;005;0000000;0107872308 /	BBI FILIJALA BIJELJINA Budzetsko placanje	0.00	11.05
165	5620058148890904 323239203 - 5620058148890904;4404364560000;712173;300824;300824;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budzetsko placanje	0.00	10.74
166	5672411100115372 323239023 - 5672411100115372;4272098820030;712173;010824;310824;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budzetsko placanje	0.00	10.64
167	1610000000000011 323238291 - 1610000000000011;4200344671072;712173;010824;310824;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	10.30
168	5672532500017135 323239518 - 5672532500017135;4508882070008;712173;010824;310824;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budzetsko placanje	0.00	10.18

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517302209930731 323208543 - 5517302209930731;4405181930009;712173;300824;300824;002;0000000;0000000000 /	USZ CZSU KOSTA U POLJU MASLA AKA BANJA LUKA	0.00	10.03
	Budzetsko placanje			
170	1610000000000011 323238359 - 1610000000000011;4200344670971;712173;010824;310824;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.02
	Budzetsko placanje			
171	1610000000000011 323238423 - 1610000000000011;4200344671137;712173;010824;310824;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.95
	Budzetsko placanje			
172	5551000049314477 323230452 - 5551000049314477;4404609000005;712173;010824;310824;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	9.69
	Doprinosi za solidarnost 08/24			
173	5551000023468924 323241002 - 5551000023468924;4509707870006;712173;010724;310724;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	9.66
	DOP ZA LIJECENJE DJEDE U INOSTRANSTVU			
174	5559000008442642 323243208 - 5559000008442642;4401342710009;712173;010724;310724;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	9.64
	30-08-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
175	5554000052663834 323211799 - 5554000052663834;4511766690008;712173;010824;310824;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	9.45
	DOPR ZA SOL 08/2024			
176	5540060001245510 323207438 - 5540060001245510;4508894160002;712173;300824;300824;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	9.40
	Budzetsko placanje			
177	5550070004080465 323203109 - 5550070004080465;4400836340003;712173;010824;310824;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	9.34
	26-01-2022 DOPRINOS ZA SOLIDARNOST 8/2024			
178	5514602256448962 323208706 - 5514602256448962;4512226870003;712173;010824;310824;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISA MO I DOBOJ	0.00	9.34
	Budzetsko placanje			
179	5550080855518771 323159369 - 5550080855518771;4403534020009;712173;010824;310824;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ	0.00	9.22
	FOND SOLIDARNOSTI 08/24			
180	5722560000591335 323239787 - 5722560000591335;4511698240007;712173;010724;310724;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	9.08
	Budzetsko placanje			
181	5550060000313228 323205308 - 5550060000313228;4400233130004;712173;010824;310824;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	8.99
	SOLIDARNOST 08/24			
182	5620998109062948 323239084 - 5620998109062948;4403498040006;712173;010824;310824;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	8.90
	Budzetsko placanje			
183	5540020000000323 323239336 - 5540020000000323;4400445580000;712173;010824;310824;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	8.55
	Budzetsko placanje			
184	5557000029149041 323210073 - 5557000029149041;4510011920007;712173;010824;310824;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	8.55
	DOP SOLIDARNOSTI 8/24			
185	5553000048803672 323236657 - 5553000048803672;4404592780001;712173;010824;310824;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ	0.00	8.51
	POSEBAN DOPR PO OSNOVU NETO PLATE			
186	5673432500107397 323239401 - 5673432500107397;4513104540009;712173;010824;310824;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJELJINA	0.00	8.49
	Budzetsko placanje			
187	5550020007059677 323231094 - 5550020007059677;4401451170006;712173;010624;300624;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	8.49
	DOPRINOS SOLIDARNOSTI 6/24			
188	5672411100103926 323254517 - 5672411100103926;4403939190009;712173;010724;310724;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	8.46
	Budzetsko placanje			
189	5550080000573478 323213802 - 5550080000573478;4400144200007;712173;010824;310824;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	7.57
	FOND SOLIDARNOSTI			
190	5551000019135061 323256596 - 5551000019135061;4400843550005;712173;010824;310824;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.56
	04-05-2016 FOND SOLIDARNOSTI ZA 08-2024			
191	1610000330300046 323237943 - 1610000330300046;4401611630009;712173;010824;300924;002;0000000;0000000000 /	K 2 DOO BANJA LUKA	0.00	7.52
	Budzetsko placanje			
192	5551000047840562 323157559 - 5551000047840562;4505156210004;712173;010724;311224;002;0000000;0000000000 /	OPTI SAŠA AVRAMOV ALEKSANDAR SP	0.00	7.50
	07-12/24			

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020015086815 323216464 - 5550020015086815;4401599080006;712173;010724;310724;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB PLATA 07/24	0.00	7.43
194	5520002124342646 323255548 - 5520002124342646;4403439540003;712173;010424;300424;056;0000000;0000000000 /	BALOCO DOO LAKTAŠI Budzetsko placanje	0.00	7.18
195	5672411100104314 323239388 - 5672411100104314;4404275200008;712173;010724;310724;002;0000000;0000000000 /	S-3 ARHITEKTI I INZENJERI D.O.O. BANJA LUKA Budzetsko placanje	0.00	7.07
196	5553000023658750 323159497 - 5553000023658750;4401293080002;712173;010724;310724;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI Solidarnost za lije enje djece u inostranstvu ld 7/24	0.00	7.04
197	5520001934034175 323222848 - 5520001934034175;4402374530009;712173;010824;310824;002;0000000;0000000000 /	BL-REVIZOR DOO Budzetsko placanje	0.00	7.01
198	5553000061882473 323219692 - 5553000061882473;4401329960004;712173;010624;300624;050;0000000;0000000000 /	17.JUN DOO RIBNIK DOPRINOSI ZA DJECU 06/2024	0.00	7.00
199	5620038141172324 323208353 - 5620038141172324;4510406510002;712173;010124;311224;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA Budzetsko placanje	0.00	7.00
200	5722560000790185 323209092 - 5722560000790185;0208947120026;712173;010824;310824;028;0000000;0000000000 /	VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC Budzetsko placanje	0.00	6.96
201	1990570053633380 323237614 - 1990570053633380;4403216160004;712173;010824;310824;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budzetsko placanje	0.00	6.94
202	5673431100013956 323255478 - 5673431100013956;4402851720001;712173;010724;310724;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budzetsko placanje	0.00	6.93
203	5673432500002249 323255479 - 5673432500002249;4506170680001;712173;010724;310724;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budzetsko placanje	0.00	6.81
204	5550000049797684 323233016 - 5550000049797684;4511494830000;712173;010724;310724;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA POS DOP ZA SOL	0.00	6.77
205	5540020000076856 323208208 - 5540020000076856;4510985440002;712173;010724;310724;109;0000000;0000000000 /	POSLASTICARNICA AMARETTI SLADJANA RIKIC SP UGLJEVIK, Karadjordjeva 17 Budzetsko placanje	0.00	6.76
206	5514502264739363 323223049 - 5514502264739363;4404835940002;712173;010824;310824;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	6.41
207	1545602005557092 323221829 - 1545602005557092;4403800510009;712173;010824;310824;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA Budzetsko placanje	0.00	5.91
208	5514902206497827 323222806 - 5514902206497827;4403251150003;712173;010824;310824;011;0000000;0000000000 /	SPECIJALISTI KA AMBULANTA MEDICINE RADA GLUSAC ZU Budzetsko placanje	0.00	5.75
209	5520400001487247 323240085 - 5520400001487247;4504655860005;712173;010824;310824;027;0000000;0000000000 /	VODOMONT SAM.PRIVR. URENDI MILORAD Budzetsko placanje	0.00	5.74
210	1610450035080087 323207154 - 1610450035080087;4402590070004;712173;010824;310824;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budzetsko placanje	0.00	5.70
211	5672412700010674 323209078 - 5672412700010674;4402742510005;712173;010824;310824;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budzetsko placanje	0.00	5.62
212	5550010011879074 323156501 - 5550010011879074;4506053020009;712173;010824;310824;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	5.60
213	5520210001924193 323255549 - 5520210001924193;4200109241079;712173;010724;310724;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budzetsko placanje	0.00	5.10
214	5550070000148861 323220175 - 5550070000148861;4400816070000;712173;010824;300824;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJE ENJE DIJECE 08/2024	0.00	5.09
215	5674412500020242 323254187 - 5674412500020242;4512172330008;712173;010724;310724;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budzetsko placanje	0.00	4.73
216	5620998177066835 323239345 - 5620998177066835;4512737530006;712173;010824;310824;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI Budzetsko placanje	0.00	4.72

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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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5676032500004059 323240333 - 5676032500004059;4507086590001;712173;300824;300824;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	4.67
218	5520050001178659 323239110 - 5520050001178659;4401340340000;712173;010724;310724;107;0000000;0000000000 /	DARMIL DOO	0.00	4.66
219	5620128140731794 323255010 - 5620128140731794;4508619530002;712173;010724;310724;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	4.64
220	5551000052220112 323235259 - 5551000052220112;4511738720007;712173;010824;310824;002;0000000; / 09-04-2021	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.62
221	5550010049143661 323218933 - 5550010049143661;4403286610007;712173;010824;310824;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.61
222	5550090053349286 323158141 - 5550090053349286;4503679080004;712173;010724;310724;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	4.60
223	5554000043702489 323204759 - 5554000043702489;4510419680004;712173;010724;310724;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLAZENICA	0.00	4.60
224	5520001650649451 323206838 - 5520001650649451;4509575430001;712173;010724;310724;028;0000000;0000000000 /	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	4.57
225	1990570053333456 323255414 - 1990570053333456;4507443290003;712173;010824;310824;005;0000000;0000000008 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	4.56
226	5620990000073341 323223429 - 5620990000073341;4502354320002;712173;010724;310724;002;0000000;0000000000 /	NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780	0.00	4.55
227	5673032500014103 323222605 - 5673032500014103;4504830530005;712173;010824;310824;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	4.55
228	5674912500025940 323255490 - 5674912500025940;4513393800005;712173;010724;310724;089;0000000;0000000000 /	ROSTILJNICA GARFILD ANDJELA HRSUM SP PALE	0.00	4.55
229	1941060765400176 323222269 - 1941060765400176;4403436360004;712173;010824;310824;002;0000000;0000000000 /	ZU Stomatološka ambulanta"STOM	0.00	4.55
230	5550060030294376 323227777 - 5550060030294376;4402753390001;712173;010724;310724;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR	0.00	4.54
231	5620058177006936 323239308 - 5620058177006936;4508611980009;712173;300824;300824;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	4.54
232	5551000004708542 323203738 - 5551000004708542;4508672180005;712173;010724;310724;002;0000000; /	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA	0.00	4.50
233	5550000056753360 323224764 - 5550000056753360;4512317670007;712173;010824;310824;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	4.50
234	5520002082394123 323207794 - 5520002082394123;4512911070001;712173;290824;290824;088;0000000;0000000000 /	STREET FOOD FF LJUBICA K C SP	0.00	4.50
235	5676032500001343 323240335 - 5676032500001343;4504175570007;712173;300824;300824;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	4.44
236	5672532500016941 323239033 - 5672532500016941;4508018880006;712173;010824;310824;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	4.37
237	5554000029434565 323255976 - 5554000029434565;4510033650003;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	4.25
238	5551000038542724 323181090 - 5551000038542724;4510640540004;712173;010824;310824;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	3.96
239	5672532500058360 323240334 - 5672532500058360;4512017360006;712173;300824;300824;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	3.78
240	5520001933687594 323223338 - 5520001933687594;4403267740005;712173;010824;310824;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	3.66

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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

9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5674838200000278 323255486 - 5674838200000278;4400546420003;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.50
242	5674838200000278 323255485 - 5674838200000278;4400546420003;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.50
243	5722260000101112 323239703 - 5722260000101112;4504658880007;712173;010724;300924;027;0000000;0000000000 / Budzetsko placanje	DUMONJI AUTO-ŠKOLA MLADEN DUMONJI SP DERVENTA, MILOVANA BJELOŠEVICA	0.00	3.39
244	1610000248170049 323207130 - 1610000248170049;4404402080009;712173;010824;310824;085;0000000;0000000000 / Budzetsko placanje	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.06
245	5551000042891331 323202878 - 5551000042891331;4404426770006;712173;010824;310824;002;0000000;0000000000 / DOP ZA SOLID	TIPPO PRIMAT K DOO	0.00	2.99
246	1941190089900172 323206989 - 1941190089900172;4505482360008;712173;010824;310824;005;0000000;0000000008 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	2.95
247	5551000037511323 323204018 - 5551000037511323;4404268760006;712173;010824;310824;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.93
248	5550080002027120 323155529 - 5550080002027120;4500334490006;712173;010824;300824;028;0000000;0000000000 / Poseb. dopr. za solidarnost	DRAGAN RADOVI ADVOKAT	0.00	2.87
249	5551000053878327 323210648 - 5551000053878327;4512071900008;712173;010824;310824;002;0000000;0000000000 / Uplata fonda solidarnosti LD	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	2.86
250	5557000046855615 323159728 - 5557000046855615;4511282900008;712173;010724;310724;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 7/24	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	2.85
251	5550070022590587 323227197 - 5550070022590587;4403250770008;712173;010824;310824;056;0000000;0000000000 / 30-08-2024 DOPRINOSI ZA DIJGNOSTIKU I LIJE ENJE	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.75
252	5551000035123862 323253965 - 5551000035123862;4401931200002;712173;010824;310824;074;0000000;0000000000 / PLA ANJE 0,25% LD-A 08/24 Z ABOL DJECU	DŽEDA DOO PRIJEDOR	0.00	2.74
253	5672412500045853 323222681 - 5672412500045853;4508854370004;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	2.65
254	5551000034065398 323255744 - 5551000034065398;4404191100008;712173;010824;310824;002;0000000;0000000000 / Doprinosi za Fond solidarnosti	BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0.00	2.62
255	5551000053834386 323160546 - 5551000053834386;4404765040009;712173;010824;310824;002;0000000;0000000000 / 08/24	BL CONS.LOG DOO BANJA LUKA	0.00	2.51
256	5550070050805850 323241923 - 5550070050805850;4402002580000;712173;010824;310824;056;0000000;0000000000 / SOLIDARNOST	NIVO DOO	0.00	2.49
257	5550070053995307 323249845 - 5550070053995307;4403272400000;712173;010724;310724;056;0000000;0000000000 / DOP ZA SOLIDARNOST 07/24	KTC DOO LAKTAŠI	0.00	2.42
258	5550090002322824 323240871 - 5550090002322824;4401388110006;712173;010724;310724;033;0000000;0000000000 / DOPR ZA SOLIDA	ZELENOVI DOO GACKO	0.00	2.40
259	5671621100143687 323222696 - 5671621100143687;4400917850006;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	HIDRO-KOP DOO BANJALUKA	0.00	2.39
260	5550000040577737 323220761 - 5550000040577737;4510587470007;712173;010824;310824;005;0000000;0000000000 / FOND SOLIDARNOSTI	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	2.37
261	5673432500113023 323222778 - 5673432500113023;4513307730008;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje	MEGA COLOR SLAVISA DRAGIC SP BIJELJINA	0.00	2.37
262	5550060019110082 323227846 - 5550060019110082;4400301310008;712173;300824;300824;015;0000000;0000000000 / SOLIDARNOST	GEO - MONT D.O.O. BRATUNAC	0.00	2.36
263	1610000295120086 323237650 - 1610000295120086;4404810440005;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	MINTECH DOO BANJA LUKA	0.00	2.35
264	5540010000403504 323239327 - 5540010000403504;4403043710003;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje	Tahograf D.o.o., Komitska bb	0.00	2.35

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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 9,927,740.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5673432500661461 323255477 - 5673432500661461;4501222120008;712173;010724;310724;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.34
266	5520002001595839 323238990 - 5520002001595839;4404824740001;712173;010724;310724;002;0000000;0000000000 /	HUMA DOO	0.00	2.31
267	5620078027983022 323254994 - 5620078027983022;4505954470007;712173;010724;310724;074;0000000;0000000000 /	KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL	0.00	2.30
268	5540010000481007 323207618 - 5540010000481007;4509110980005;712173;010824;310824;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	2.30
269	5551000059941118 323235027 - 5551000059941118;4404976760008;712173;010824;310824;002;0000000;0000000000 /	OCTOPRINT DESING DOO BANJA LUKA	0.00	2.29
270	5672412500115305 323222701 - 5672412500115305;4510151850009;712173;010724;310724;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.29
271	5554000043698415 323228016 - 5554000043698415;4511025330004;712173;010724;310724;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	2.28
272	1610000089070067 323237793 - 1610000089070067;4201336350026;712173;010824;310824;088;0000000;0000000000 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.28
273	5672411100109261 323254359 - 5672411100109261;4404335890009;712173;010524;310524;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	2.28
274	5675412500025915 323206472 - 5675412500025915;4510802460000;712173;010824;310824;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	2.27
275	5550070855505046 323224610 - 5550070855505046;4403536070003;712173;010724;310724;056;0000000;0000000000 /	KLUB BORILA KIH SPORTOVA "HEKTOR"	0.00	2.26
276	5722560000710257 323239781 - 5722560000710257;4404209080000;712173;010724;310724;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	2.26
277	5514902206557579 323222805 - 5514902206557579;4403447480001;712173;010824;310824;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	2.25
278	5514902206557579 323222807 - 5514902206557579;4403447480001;712173;010824;310824;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	2.25
279	5550080002299981 323218373 - 5550080002299981;4500327440001;712173;300824;300824;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	2.25
280	5550000062669293 323227486 - 5550000062669293;4513082550005;712173;010824;310824;005;0000000;0000000000 /	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	2.25
281	5540010000502056 323238955 - 5540010000502056;4509497960007;712173;010824;310824;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1	0.00	2.25
282	5550000052092316 323228310 - 5550000052092316;4404695160001;712173;010824;310824;005;0000000;0000000000 /	SIGMA DOO BIJELJINA	0.00	2.25
283	5675612500011161 323208039 - 5675612500011161;4511400520002;712173;010824;310824;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	2.13
284	5620998172443815 323254802 - 5620998172443815;4512347580002;712173;010724;310724;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	2.10
285	5550030052637697 323255835 - 5550030052637697;4508354480008;712173;010724;310724;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	2.06
286	5675612500014168 323239179 - 5675612500014168;4512918320003;712173;010724;310724;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.05
287	5520002028268123 323206623 - 5520002028268123;4512383890000;712173;010824;310824;064;0000000;0000000000 /	MILANKOVI I.NOVAKOVI SP TOLISA	0.00	2.05
288	5620998172574474 323238820 - 5620998172574474;4512357890000;712173;010624;300624;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.02

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2024



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 9,927,740.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
289	5620998172574474	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.02
	323238819 - 5620998172574474;4512357890000;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje			
290	5540090001113152	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA	0.00	2.01
	323239206 - 5540090001113152;4500027480001;712173;300824;300824;064;0000000;0000000000 / Budzetsko placanje			
291	5621508193665789	AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA	0.00	2.00
	323223649 - 5621508193665789;4513349730008;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje			
292	5676512500027315	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	2.00
	323254504 - 5676512500027315;4511177780005;712173;010524;310524;059;0000000;0000000000 / Budzetsko placanje			
293	5540020000077826	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5	0.00	1.81
	323238810 - 5540020000077826;4511435820009;712173;010724;310724;109;0000000;0000000000 / Budzetsko placanje			
294	5675708200000186	GRAD DERVENTA	0.00	1.77
	323238851 - 5675708200000186;4402858220004;712173;010824;310824;027;0000000;0000000000 / Budzetsko placanje			
295	5551000061731641	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
	323218919 - 5551000061731641;4512996800003;712173;300824;300824;002;0000000;0000000000 / SRED. SOLIDARNOSTI			
296	1610450051760013	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.69
	323207886 - 1610450051760013;4507195370003;712173;010824;310824;028;0000000;0000000000 / Budzetsko placanje			
297	5520000000356053	MALBAŠI COMPANY DOO	0.00	1.51
	323223543 - 5520000000356053;4401554810003;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje			
298	5672411100021088	M.COM DOO BANJA LUKA	0.00	1.51
	323222618 - 5672411100021088;4403339670007;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje			
299	5722760000645160	PARTNER SP RADANA PUHALAC	0.00	0.75
	323207278 - 5722760000645160;4511175220002;712173;010824;310824;085;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 16,110.71

NOVO STANJE 9,943,851.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,943,851.59

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 BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2024



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 9,943,851.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000056156760 323264092 - 5551000056156760;4404851470008;712173;010124;310724;002;0000000;0000000000 /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO	0.00	19.51
2	5554000055575580 323277077 - 5554000055575580;4512213200009;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	13.13
3	5551000043122094 323277275 - 5551000043122094;4404437380005;712173;010824;310824;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	7.03
4	5550010000491953 323262459 - 5550010000491953;4501289110007;712173;010824;310824;005;0000000;0000000000 /	TRIJUMF IGOR NIKOLI SP BIJELJINA	0.00	2.37
5	5550020101863597 323276977 - 5550020101863597;4508392060004;712173;010824;310824;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	2.25

UKUPAN PROMET 0.00 44.29

NOVO STANJE 9,943,895.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,943,895.88

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: 159

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.08.2024
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
6,039,822.95 KM	0.00 KM	14,885.52 KM	6,054,708.47 KM	0	172

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	6,054,708.47 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 01.08.2024	0.00	8,150.85	43	[N:4401369910000 VU:0 VP:787311 PO:2023.01.01 PD:2023.12.31 O:107 B:00000000]	0000000000	87000017095557 (2) Centrala
2	GOLIC - TRADE DOO GRADISKA ROMANOVCI BB GRADISKA, , 5551000052316918	Nova banka ad Bijeljina 01.08.2024	0.00	1,053.37	0	[N:4401024260002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017095219 (2) Centrala
3	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 01.08.2024	0.00	799.71	35	[N:4402503100008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	4770502-0000 0000000008	93900408953001 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 01.08.2024	0.00	318.09	0	[N:4401198330000 VU:0 VP:787311 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017091391 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 01.08.2024	0.00	240.04	0	[N:4272063520033 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017093065 (2) Centrala
6	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.08.2024	0.00	220.57	1	[N:4401398420003 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:069 B:00000000]	0000000000	87000017093375 (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	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 01.08.2024	0.00	216.81	999	[N:4405090460000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017091693 (2) Centrala
8	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.08.2024	0.00	192.44	999	[N:4402764240001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017091168 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 01.08.2024	0.00	180.38	999	[N:4400796450005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095281 (2) Centrala
10	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja luk 01.08.2024	0.00	146.02	35	[N:4401197280009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.01 O:067 B:00000000] Po	0000000000	05910597616001 (2) Filijala Mrkonjić Grad
11	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 01.08.2024	0.00	125.24	999	[N:4512146090007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017091664 (2) Centrala
12	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 01.08.2024	0.00	122.05	999	[N:4506590970005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017093316 (2) Centrala
13	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.08.2024	0.00	112.44	999	[N:4401039370009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017095263 (2) Centrala
14	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.08.2024	0.00	108.84	0	[N:4403864670000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000007	87000017095943 (2) Centrala
15	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.08.2024	0.00	108.54	43	[N:4400847620008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] IS	0000000000	87000017090654 (2) Centrala
16	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 01.08.2024	0.00	95.88	999	[N:4400309130009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017095280 (2) Centrala
17	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 01.08.2024	0.00	90.49	35	[N:4401181360002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000] Po	0000000000	97800239647001 (2) Agencija Zalužani

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	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.08.2024	0.00	90.23	999	[N:4402106100000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] FO	0000000000	87000017090606 (2) Centrala
19	AGROTEHNIKA DOO, S. Dečanskog 205, BIJELJINA 5710300000042637	BPŠ banka ad Banja luk 01.08.2024	0.00	84.17	35	[N:4400311620005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] Po	0000000000	20221603588001 (2) Filijala Bijeljina
20	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 01.08.2024	0.00	73.44	43	[N:4402206230008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017093395 (2) Centrala
21	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.08.2024	0.00	67.70	999	[N:4402182200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017091680 (2) Centrala
22	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.08.2024	0.00	65.94	999	[N:4400574470008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000] PO	0000000000	87000017090067 (2) Centrala
23	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 01.08.2024	0.00	65.60	0	[N:4400425800003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017093084 (2) Centrala
24	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd BiH 01.08.2024	0.00	64.90	0	[N:4508222650001 VU:0 VP:712173 PO:2023.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017090730 (2) Centrala
25	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 01.08.2024	0.00	64.31	0	[N:4400911490008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095240 (2) Centrala
26	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.08.2024	0.00	64.25	999	[N:4401937400003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017095292 (2) Centrala
27	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.08.2024	0.00	63.95	999	[N:4401693930005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017091690 (2) Centrala
28	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.08.2024	0.00	63.06	999	[N:4403381280006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] FO	0000000000	87000017093765 (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)	
29	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.08.2024	0.00	59.19	999	[N:4402973750009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017091669 (2) Centrala
30	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 01.08.2024	0.00	54.23	0	[N:4272043680034 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017090725 (2) Centrala
31	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.08.2024	0.00	50.58	999	[N:4403180110005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.01 O:056 B:00000000]	0000000000	87000017091708 (2) Centrala
32	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 01.08.2024	0.00	46.97	43	[N:4404925690005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017091031 (2) Centrala
33	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 01.08.2024	0.00	46.51	999	[N:4402663560005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000] SO	0000000000	87000017092847 (2) Centrala
34	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.08.2024	0.00	43.25	999	[N:4509988270002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	87000017093988 (2) Centrala
35	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	BPŠ banka ad Banja luk 01.08.2024	0.00	42.90	35	[N:4404489340001 VU:0 VP:712173 PO:2024.07.01 PD:2024.12.31 O:002 B:00000000] Po	0000000000	97800239417001 (2) Agencija Zalužani
36	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 01.08.2024	0.00	42.82	0	[N:4402827000006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000062024	87000017090777 (2) Centrala
37	MI BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.08.2024	0.00	40.61	0	[N:4402834470000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017093252 (2) Centrala
38	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.08.2024	0.00	37.99	35	[N:4401706420001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] Po		97800239679001 (2) Agencija Zalužani
39	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO B 01.08.2024	0.00	35.52	0	[N:4209297660102 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017094154 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.08.2024	0.00	34.95	35	[N:4400944820003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] Po		26600074575001 (2) Centrala
41	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	BPŠ banka ad Banja luk 01.08.2024	0.00	34.68	35	[N:4509253740005 VU:0 VP:712173 PO:2024.07.01 PD:2024.12.31 O:002 B:00000000] Po	0000000000	97800239880001 (2) Agencija Zalužani
42	DRENİK DOO SARAJEVO - PODRUŽNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 01.08.2024	0.00	34.00	999	[N:4201931230085 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017095843 (2) Centrala
43	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 01.08.2024	0.00	27.57	999	[N:4401866460000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017091654 (2) Centrala
44	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 01.08.2024	0.00	27.22	999	[N:4403213900007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017095084 (2) Centrala
45	METKON DOO LAKTASI, NOVOSADSKA 8A LAKTASI N, 5517202283534433	Nova banjalučka banka 01.08.2024	0.00	26.59	0	[N:4403826230004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017093168 (2) Centrala
46	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.08.2024	0.00	25.47	35	[N:4403224260000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] Po	0000000000	97800239295001 (2) Agencija Zalužani
47	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.08.2024	0.00	25.24	0	[N:4404558090004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017094992 (2) Centrala
48	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 01.08.2024	0.00	25.00	999	[N:4404142820003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] SO	0000000000	87000017090211 (2) Centrala
49	CAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJA 01.08.2024	0.00	24.96	999	[N:4403839130009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.01 O:056 B:00000000]	0000000000	87000017091677 (2) Centrala
50	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 01.08.2024	0.00	24.40	999	[N:4403128460006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017091709 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 01.08.2024	0.00	23.69	0	[N:4236061940047 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093053 (2) Centrala
52	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.08.2024	0.00	22.47	0	[N:4508371140008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017093503 (2) Centrala
53	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.08.2024	0.00	21.34	0	[N:4402897550003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017093262 (2) Centrala
54	KONDIĆ SVJETLANA KONDIĆ SP LAKTAŠI, ULICA VLADIMIRA NAZORA B 5520002141234129	Hypo Alpe-Adria-Bank a 01.08.2024	0.00	20.67	1	[N:4513372710006 VU:0 VP:712173 PO:2024.04.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017093374 (2) Centrala
55	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 01.08.2024	0.00	20.34	43	[N:4510023420000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017095133 (2) Centrala
56	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 01.08.2024	0.00	20.25	35	[N:4510091930008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] ju	0000000000	10616322189001 (2) gencija Aleksandrova
57	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 01.08.2024	0.00	19.44	43	[N:4403244610007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093411 (2) Centrala
58	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 01.08.2024	0.00	19.41	43	[N:4404703870005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017094936 (2) Centrala
59	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.08.2024	0.00	18.90	0	[N:4403833790007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093257 (2) Centrala
60	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.08.2024	0.00	18.40	43	[N:4506691140003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017095129 (2) Centrala
61	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 01.08.2024	0.00	18.19	0	[N:4272195510037 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093055 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	GS-EL INŽENJERING DOO BANJA LUKA, ULICA KRALJA PETRA I KARAO 5721060001997716	MF banka a.d. Banja Lu 01.08.2024	0.00	18.00	999	[N:4405239010002 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000017093439 (2) Centrala
63	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka b 01.08.2024	0.00	17.58	0	[N:4403565680007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017093054 (2) Centrala
64	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 01.08.2024	0.00	17.39	1	[N:4507494010005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017095908 (2) Centrala
65	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.08.2024	0.00	16.97	999	[N:4402804210003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] FO	0000000000	87000017090916 (2) Centrala
66	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 01.08.2024	0.00	16.13	999	[N:4403162720009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017091685 (2) Centrala
67	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.08.2024	0.00	16.00	999	[N:4404470320000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO		87000017089960 (2) Centrala
68	BUREGDZINICA RIO SLAVICA BATINIC SP PALE, MILUTINA MILANKOVI 5540000001100498	Pavlović International B 01.08.2024	0.00	15.81	43	[N:4508068800003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017095067 (2) Centrala
69	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 01.08.2024	0.00	15.76	0	[N:4400383020002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9999999999	87000017093082 (2) Centrala
70	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.08.2024	0.00	15.39	35	[N:4511569190001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] do	0000000000	93900409107001 (2) Centrala
71	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 01.08.2024	0.00	14.86	0	[N:4600129970024 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017094199 (2) Centrala
72	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 01.08.2024	0.00	14.50	0	[N:4404669080008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095242 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ALFI DOO BRCKO, DEJTONSKA BB BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 01.08.2024	0.00	14.42	43	[N:4600116640025 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017093385 (2) Centrala
74	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 01.08.2024	0.00	14.00	999	[N:4401341740001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095812 (2) Centrala
75	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.08.2024	0.00	13.98	999	[N:4508040380009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017095282 (2) Centrala
76	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.08.2024	0.00	13.78	999	[N:4402683080000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] SO	0000000000	87000017089876 (2) Centrala
77	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 01.08.2024	0.00	13.78	43	[N:4504981580004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017094970 (2) Centrala
78	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 01.08.2024	0.00	12.25	35	[N:4502313210006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] so	0000000000	25200092316001 (2) Centrala
79	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 01.08.2024	0.00	12.24	0	[N:4401869720002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:099 B:00000000]	0000000000	87000017093056 (2) Centrala
80	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.08.2024	0.00	12.21	43	[N:4401348080007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017093232 (2) Centrala
81	DEAQUA DOO BANJA LUKA, Karadordeva 81A 78000 Banja Luka,BA, 1941069907400110	ProCredit Bank dd Sara 01.08.2024	0.00	12.07	0	[N:4403757590001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095952 (2) Centrala
82	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 57101000000270888	BPŠ banka ad Banja luk 01.08.2024	0.00	12.06	35	[N:4510884170004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] SR	0000000000	93900409066001 (2) Centrala
83	TEHNOMANIJA DOO, Svetog Save 51, ZVORNIK 5711000000023396	BPŠ banka ad Banja luk 01.08.2024	0.00	12.01	35	[N:4402793000001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000] Po	0000000000	92900632783001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 01.08.2024	0.00	11.90	0	[N:4405152240001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000000	87000017093471 (2) Centrala
85	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 01.08.2024	0.00	11.74	999	[N:4404092380007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000001]	0000000000	87000017095290 (2) Centrala
86	AUTOSTAREEVIA DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 571010000080283	BPŠ banka ad Banja luk 01.08.2024	0.00	11.72	999	[N:0402281360006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001] ZA	0000000000	87000017095731 (2) Centrala
87	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.08.2024	0.00	11.58	0	[N:4507408540005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017094986 (2) Centrala
88	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.08.2024	0.00	11.55	999	[N:4403634910001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.01 O:007 B:00000001]	0000000000	87000017091686 (2) Centrala
89	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJE LJ 5710300000046711	BPŠ banka ad Banja luk 01.08.2024	0.00	11.50	999	[N:4505797780005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001] SO	0000000000	87000017093801 (2) Centrala
90	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 01.08.2024	0.00	11.33	43	[N:4511390970004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000001]	0000000000	87000017095139 (2) Centrala
91	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.08.2024	0.00	10.10	0	[N:4404684630006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017094991 (2) Centrala
92	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 01.08.2024	0.00	10.05	43	[N:4403749060001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017095095 (2) Centrala
93	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank a 01.08.2024	0.00	9.85	1	[N:4401053790002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000000	87000017093343 (2) Centrala
94	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 01.08.2024	0.00	9.69	140	[N:4403571140006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000001]	0000000000	87000017095914 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.08.2024	0.00	9.68	999	[N:4403887290000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017093371 (2) Centrala
96	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 01.08.2024	0.00	9.38	35	[N:4401555200004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001 SO	0000000000	25200091778001 (2) Centrala
97	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.08.2024	0.00	9.28	0	[N:4506629930006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017093513 (2) Centrala
98	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.08.2024	0.00	9.10	35	[N:4508230670003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001 SO	0000000000	96500384800001 (2) Agencija Centar
99	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 01.08.2024	0.00	8.79	999	[N:4404108990005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095298 (2) Centrala
100	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.08.2024	0.00	8.44	0	[N:4200226120002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	0000000000	87000017090760 (2) Centrala
101	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 01.08.2024	0.00	8.20	0	[N:4404782480004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	4047824800	87000017090735 (2) Centrala
102	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO B 01.08.2024	0.00	8.15	0	[N:4201949280063 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093029 (2) Centrala
103	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.08.2024	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093058 (2) Centrala
104	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 01.08.2024	0.00	7.25	0	[N:4403271770008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093298 (2) Centrala
105	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 01.08.2024	0.00	7.23	999	[N:4403136480008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.01 O:056 B:00000000]	0000000000	87000017095836 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.08.2024	0.00	7.11	0	[N:4200226120002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017090830 (2) Centrala
107	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 01.08.2024	0.00	7.07	43	[N:4403298970009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017094961 (2) Centrala
108	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.08.2024	0.00	7.05	43	[N:4507598490009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017091158 (2) Centrala
109	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.08.2024	0.00	6.99	35	[N:4403490730003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	32023241812001 (2) Filijala Gradiška
110	TEHNO FRUIT DOO TURJAK GRADISKA, TURJAK BB GRADISKA, TURJAK 5673211100018041	SBERBANK AD BANJA 01.08.2024	0.00	6.80	999	[N:4404158740000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017095296 (2) Centrala
111	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja luk 01.08.2024	0.00	6.59	35	[N:4403222640000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] SR	0000000000	96500384750001 (2) Agencija Centar
112	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.08.2024	0.00	5.99	0	[N:4200505350433 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017090826 (2) Centrala
113	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 01.08.2024	0.00	5.93	43	[N:4405037060008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017093451 (2) Centrala
114	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, . 5620998100409675	NLB BANKA A.D. BANJ 01.08.2024	0.00	5.78	43	[N:4402606920003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095889 (2) Centrala
115	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.08.2024	0.00	5.73	35	[N:4511679450009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000] Po	0000000000	93400412919001 (2) gencija Aleksandrova
116	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 01.08.2024	0.00	5.70	35	[N:4512525270004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] Po	0000000000	20221603054001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.08.2024	0.00	5.69	0	[N:4400325840008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017091042 (2) Centrala
118	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.08.2024	0.00	5.64	35	[N:4511635830009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001 Po	0000000000	26600074563001 (2) Centrala
119	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 01.08.2024	0.00	5.51	0	[N:4404885530000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093246 (2) Centrala
120	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 01.08.2024	0.00	5.45	35	[N:4506658870004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001 Po		20221603507001 (2) Filijala Bijeljina
121	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.08.2024	0.00	5.23	999	[N:4403839130009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.01 O:056 B:00000000]	0000000000	87000017091678 (2) Centrala
122	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 01.08.2024	0.00	5.07	43	[N:4512984110001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017093449 (2) Centrala
123	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.08.2024	0.00	4.83	0	[N:4403418970008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095206 (2) Centrala
124	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 01.08.2024	0.00	4.76	999	[N:4507253160006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095260 (2) Centrala
125	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N. 5517002204056232	Nova banjalučka banka 01.08.2024	0.00	4.65	0	[N:4401740440003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017094985 (2) Centrala
126	PAVLOVIĆ COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJA 01.08.2024	0.00	4.61	999	[N:4404184580002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095269 (2) Centrala
127	ZU STOMATOLOSKA AMBULANTA BABIĆ TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 01.08.2024	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095217 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 01.08.2024	0.00	4.60	999	[N:4511426590009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095256 (2) Centrala
129	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 01.08.2024	0.00	4.59	999	[N:4509312850006 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:00000000]	0000000000	87000017095291 (2) Centrala
130	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 01.08.2024	0.00	4.58	999	[N:4404643440006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] UP	0000000000	87000017090499 (2) Centrala
131	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.08.2024	0.00	4.58	35	[N:4511795010008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	93400413111001 (2) gencija Aleksandrova
132	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.08.2024	0.00	4.57	43	[N:4507881480001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017094967 (2) Centrala
133	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 01.08.2024	0.00	4.56	35	[N:4403975230009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] SO	0000000000	19000078134001 (2)
134	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 01.08.2024	0.00	4.56	0	[N:4509218320001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095175 (2) Centrala
135	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 01.08.2024	0.00	4.55	999	[N:4404405180004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095258 (2) Centrala
136	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 01.08.2024	0.00	4.52	0	[N:4512173650006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095236 (2) Centrala
137	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 01.08.2024	0.00	4.50	0	[N:4405112880008 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000017091509 (2) Centrala
138	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 01.08.2024	0.00	4.50	43	[N:4405139810001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095109 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 01.08.2024	0.00	4.35	35	[N:4402503100008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] Po	4770502-0500 0000000008	26600074465001 (2) Centrala
140	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 01.08.2024	0.00	4.28	35	[N:4512369630003 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:067 B:00000000] Po		06004122002001 (2) Filijala Mrkonjić Grad
141	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.08.2024	0.00	4.21	43	[N:4512176750001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017095137 (2) Centrala
142	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 01.08.2024	0.00	3.75	999	[N:4510188930002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	87000017089965 (2) Centrala
143	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 01.08.2024	0.00	3.75	35	[N:4512998330004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	00000	80206059479001 (2) Filijala Trebinje
144	BIO CRUX DOO BANJA LUKA, KRAJISKIH BRIGADA 55 BANJA LU, KRAJ 5672411100148837	SBERBANK AD BANJA 01.08.2024	0.00	3.63	999	[N:4405014440008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017093323 (2) Centrala
145	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 01.08.2024	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095027 (2) Centrala
146	AXENTIC DOO GRADISKA, VIDOVDANSKA 34 GRADISKA, VIDOVDANSKA 3 5673211100013385	SBERBANK AD BANJA 01.08.2024	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017093351 (2) Centrala
147	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 01.08.2024	0.00	3.27	35	[N:4402503100008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] Po	4770502-0000 0000000008	93900408855001 (2) Centrala
148	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.08.2024	0.00	3.21	43	[N:4508002290004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017095127 (2) Centrala
149	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.08.2024	0.00	2.85	0	[N:4404681700003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017095181 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	PREMIUM LUX DOO BIJELJINA, GAVRILA PRINCIPA 20 BIJELJINA, 5520002155908386	Hypo Alpe-Adria-Bank a 01.08.2024	0.00	2.84	1	[N:4405248510000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017091029 (2) Centrala
151	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJA 01.08.2024	0.00	2.42	999	[N:4503944170002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095254 (2) Centrala
152	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA, BRACE CUBRILOVICA 5673212500025443	SBERBANK AD BANJA 01.08.2024	0.00	2.32	999	[N:4509384680008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017095818 (2) Centrala
153	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 01.08.2024	0.00	2.31	999	[N:4504918460007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017091675 (2) Centrala
154	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 01.08.2024	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000] Po	0000000000	17598156211001 (2) Filijala Prijedor
155	ALO ALO SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.08.2024	0.00	2.30	999	[N:4504463790003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095257 (2) Centrala
156	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 01.08.2024	0.00	2.28	35	[N:4508996160007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] Po	0000000000	20221603453001 (2) Filijala Bijeljina
157	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	BPŠ banka ad Banja luk 01.08.2024	0.00	2.28	35	[N:4510539580003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] Po	0000000000	20221603600001 (2) Filijala Bijeljina
158	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO B 01.08.2024	0.00	2.26	0	[N:4281078200018 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000007	87000017090816 (2) Centrala
159	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 01.08.2024	0.00	2.26	0	[N:4512906150005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095173 (2) Centrala
160	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 01.08.2024	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017095259 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 01.08.2024	0.00	2.26	999	[N:4513236960007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017095255 (2) Centrala
162	FLORA sžtr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.08.2024	0.00	2.25	35	[N:4502932890003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001 Po	0000000000	93400412855001 (2) gencija Aleksandrova
163	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 01.08.2024	0.00	2.25	35	[N:4510517000003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000001 Po		92900633112001 (2) Filijala Zvornik
164	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45., 1995720020654723	Sparkasse Bank dd BiH 01.08.2024	0.00	2.25	0	[N:4403965860004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000007	87000017093064 (2) Centrala
165	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.08.2024	0.00	2.25	0	[N:4511181460007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017095178 (2) Centrala
166	HAIR STUDIO DULE DUSAN CUZULAN S.P TREBINJE, , 5559000060436970	Nova banka ad Bijeljina 01.08.2024	0.00	2.25	0	[N:4512828840008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017095078 (2) Centrala
167	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 01.08.2024	0.00	2.25	43	[N:4500492560003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000001]	0000000000	87000017094998 (2) Centrala
168	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 01.08.2024	0.00	2.25	43	[N:4403310850006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000001]	0000000000	87000017094975 (2) Centrala
169	HORIZONT TRI DOO, , 5557000053122397	Nova banka ad Bijeljina 01.08.2024	0.00	2.24	0	[N:4404734910005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000001]	0000000000	87000017093489 (2) Centrala
170	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 01.08.2024	0.00	2.21	999	[N:4508154390004 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:00000001]	0000000000	87000017091658 (2) Centrala
171	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 01.08.2024	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001 Po		06004122082001 (2) Filijala Mrkonjić Grad

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)	
172	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.08.2024	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001	0000000000	87000017094981 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 172

Ukupno BAM:	0.00	14,885.52
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 160

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **02.08.2024**

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
6,054,708.47 KM	0.00 KM	1,308.72 KM	6,056,017.19 KM	0	51

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	6,056,017.19 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	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 02.08.2024	0.00	319.89	43	[N:4402278140003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017098832 (2) Centrala
2	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.08.2024	0.00	217.51	999	[N:4404529230000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017098966 (2) Centrala
3	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 02.08.2024	0.00	129.66	0	[N:4402542770002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017098978 (2) Centrala
4	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 02.08.2024	0.00	73.47	0	[N:4403320060003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017098865 (2) Centrala
5	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	BPŠ banka ad Banja luk 02.08.2024	0.00	65.92	35	[N:4401101270008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	32023242286001 (2) Filijala Gradiška
6	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 02.08.2024	0.00	65.17	43	[N:4200505350433 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0170771507	87000017100096 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 02.08.2024	0.00	52.36	0	[N:4401289720005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017097198 (2) Centrala
8	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.08.2024	0.00	32.93	999	[N:4403921140004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017100132 (2) Centrala
9	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 02.08.2024	0.00	30.72	999	[N:4502393810009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017097853 (2) Centrala
10	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 02.08.2024	0.00	26.72	1	[N:4403717290005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017097065 (2) Centrala
11	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 02.08.2024	0.00	24.35	0	[N:4400788940001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017098858 (2) Centrala
12	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 02.08.2024	0.00	24.19	35	[N:4506921320006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] Po	0000000000	93900409385001 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVJO 5672411100121871	SBERBANK AD BANJA 02.08.2024	0.00	20.65	999	[N:4404515100006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017100107 (2) Centrala
14	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 02.08.2024	0.00	18.25	0	[N:4511512590003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017097090 (2) Centrala
15	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 02.08.2024	0.00	17.21	0	[N:4403747440001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	5901012014	87000017097020 (2) Centrala
16	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 02.08.2024	0.00	16.37	999	[N:4507294270002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017099132 (2) Centrala
17	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 02.08.2024	0.00	13.63	0	[N:4209073390029 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	9999999999	87000017097187 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 02.08.2024	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.08.02 PD:2024.08.02 O:002 B:00000000]	0000000000	87000017099818 (2) Centrala
19	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 02.08.2024	0.00	11.43	0	[N:4508099270002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017097116 (2) Centrala
20	ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD, 5552000046372805	Nova banka ad Bijeljina 02.08.2024	0.00	10.93	0	[N:4403091440000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017101211 (2) Centrala
21	ELITA PRVA DOO SARAJEVO PODRUZNICA, JEVREJSKA BB78102BANJA L 1610450064300076	Raiffeisen banka dd BiH 02.08.2024	0.00	9.49	0	[N:4200650360056 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017099814 (2) Centrala
22	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 02.08.2024	0.00	9.24	43	[N:4404273410005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017097218 (2) Centrala
23	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 02.08.2024	0.00	7.53	35	[N:4401087180009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	32023242309001 (2) Filijala Gradiška
24	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.08.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017100004 (2) Centrala
25	ROSTILJNICA TADIĆ DAMJANA TADIĆ SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 02.08.2024	0.00	6.88	999	[N:4513002200009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017100127 (2) Centrala
26	PEKARA KRUNA NEBOJSA RABOTA SP PALE, JOVANA CVIJICA 3, PALE, 5540000000982158	Pavlović International B 02.08.2024	0.00	6.66	43	[N:4513340940000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017099924 (2) Centrala
27	PZU Specijalistička pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 02.08.2024	0.00	5.56	43	[N:4404974710003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017099948 (2) Centrala
28	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 02.08.2024	0.00	4.67	35	[N:4403997040009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000] Po	0000000000	06800761121001 (2) Filijala Zvornik

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)	
29	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 02.08.2024	0.00	4.62	999	[N:4509312850006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017100111 (2) Centrala
30	VELJO MONT VELJKO CERGIĆ SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 02.08.2024	0.00	4.53	0	[N:4512928470003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017097083 (2) Centrala
31	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 02.08.2024	0.00	4.53	43	[N:4405072640009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017097159 (2) Centrala
32	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 02.08.2024	0.00	4.52	999	[N:4403104280007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017099140 (2) Centrala
33	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 02.08.2024	0.00	3.87	999	[N:4404815080007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017100109 (2) Centrala
34	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.08.2024	0.00	3.76	0	[N:4508441370006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017097726 (2) Centrala
35	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 02.08.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017097390 (2) Centrala
36	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 02.08.2024	0.00	2.95	43	[N:4510995160008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:100 B:00000000]	0000000000	87000017099942 (2) Centrala
37	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 02.08.2024	0.00	2.90	43	[N:4501290040004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017099077 (2) Centrala
38	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.08.2024	0.00	2.88	0	[N:4511363900002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017097093 (2) Centrala
39	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 02.08.2024	0.00	2.68	999	[N:4404529230000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017100001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 02.08.2024	0.00	2.51	1	[N:4512114480008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017098857 (2) Centrala
41	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank a 02.08.2024	0.00	2.40	1	[N:4507508090007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017098880 (2) Centrala
42	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 02.08.2024	0.00	2.37	0	[N:4404674750003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017099859 (2) Centrala
43	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 02.08.2024	0.00	2.34	43	[N:4512092730005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017101348 (2) Centrala
44	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 02.08.2024	0.00	2.31	43	[N:4404199690009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017098942 (2) Centrala
45	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 02.08.2024	0.00	2.27	0	[N:4403820970006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017097321 (2) Centrala
46	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 02.08.2024	0.00	2.27	0	[N:4509032140003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017100067 (2) Centrala
47	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 02.08.2024	0.00	2.26	0	[N:4404803820005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017101367 (2) Centrala
48	AUTO SERVIS ILMA NAIL CIMIROVIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 02.08.2024	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017099145 (2) Centrala
49	ADVOKATSKA KANCELARIJA MOMCILO ZUGIC, NIKOLE TESLE 6 BIJELJI 5722460001014842	MF banka a.d. Banja Lu 02.08.2024	0.00	2.25	999	[N:4511556880009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017097334 (2) Centrala
50	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, . 5620088183851885	NLB BANKA A.D. BANJ 02.08.2024	0.00	2.25	43	[N:4513103730009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017097209 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 02.08.2024	0.00	1.00	43	[N:4509465410005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001	0000000000	87000017099944 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 51

Ukupno BAM:	0.00	1,308.72
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 161
STANJE I PROMJENE SREDSTAVA NA DAN 05.08.2024
GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,056,017.19 KM	0.00 KM	8,713.85 KM	6,064,731.04 KM	0	74

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 6,064,731.04 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	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 05.08.2024	0.00	2,284.00	130	[N:4402115510008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017105976 (2) Centrala
2	GRAD BANJA LUKA - BUDZET GRADA, , 5550070103488878	Nova banka ad Bijeljina 05.08.2024	0.00	1,995.00	0	[N:4400973680008 VU:0 VP:712174 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017103276 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 05.08.2024	0.00	946.05	0	[N:4402171850008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017104849 (2) Centrala
4	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.08.2024	0.00	472.87	0	[N:4210415300025 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0700000000	87000017104833 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 05.08.2024	0.00	434.31	999	[N:4402271210006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017105808 (2) Centrala
6	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.08.2024	0.00	336.08	0	[N:4401608680003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000001	87000017106692 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIC RADOVAN MALETIC SP LAKTASI, NIKOLE PAŠIĆA 127 5672412500213081	SBERBANK AD BANJA 05.08.2024	0.00	299.42	999	[N:4504181620008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017105268 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.08.2024	0.00	283.92	0	[N:4401198330000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017103289 (2) Centrala
9	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.08.2024	0.00	202.32	0	[N:4401205130003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017103243 (2) Centrala
10	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO B 05.08.2024	0.00	166.50	0	[N:4403852310008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	0000000007	87000017103092 (2) Centrala
11	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 05.08.2024	0.00	126.10	999	[N:4400548470008 VU:0 VP:712173 PO:2024.08.05 PD:2024.08.05 O:085 B:00000000]	0000000000	87000017106793 (2) Centrala
12	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 05.08.2024	0.00	119.53	0	[N:4402682600000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	9999999999	87000017105234 (2) Centrala
13	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.08.2024	0.00	83.70	1	[N:4400146240006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000000]	0000000000	87000017105943 (2) Centrala
14	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 05.08.2024	0.00	82.53	999	[N:4400000030000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017105279 (2) Centrala
15	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 05.08.2024	0.00	62.28	35	[N:4512944240000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000] Po	0000000000	10616322896001 (2) gencija Aleksandrova
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	54.39	0	[N:4209388460513 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017103111 (2) Centrala
17	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADIŠKA 5710200000020235	BPŠ banka ad Banja luk 05.08.2024	0.00	53.77	35	[N:4401038560009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	97600032595001 (2) Filijala Gradiška

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 05.08.2024	0.00	49.76	0	[N:4404565110002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017103298 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	35.99	0	[N:4209388460165 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017102968 (2) Centrala
20	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Sara 05.08.2024	0.00	32.56	0	[N:4402492490003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017106630 (2) Centrala
21	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 05.08.2024	0.00	31.99	0	[N:4404150170000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017102993 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	29.29	0	[N:4209388460556 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017103105 (2) Centrala
23	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.08.2024	0.00	27.70	0	[N:4402490870003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017103322 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	27.56	0	[N:4209388460360 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017103101 (2) Centrala
25	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 05.08.2024	0.00	27.53	35	[N:4401204910005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] Po	0000000000	05910598885001 (2) Filijala Mrkonjić Grad
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	24.01	0	[N:4209388460181 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017103107 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	23.53	0	[N:4209388460491 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017102970 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	23.43	0	[N:4209388460106 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017103100 (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)	
29	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 05.08.2024	0.00	22.77	0	[N:4403916220008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017106010 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	22.48	0	[N:4209388460483 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017103109 (2) Centrala
31	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.08.2024	0.00	20.94	999	[N:4219023900072 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017103804 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	19.91	0	[N:4209388460351 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017103098 (2) Centrala
33	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.08.2024	0.00	19.53	35	[N:4402106440005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000] Po	0000000000	05910599236001 (2) Filijala Mrkonjić Grad
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	17.86	0	[N:4209388460548 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017103096 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	17.69	0	[N:4209388460408 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:064 B:00000000]	0000000000	87000017103103 (2) Centrala
36	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	BPŠ banka ad Banja luk 05.08.2024	0.00	17.28	35	[N:4511761890009 VU:0 VP:712173 PO:2024.07.01 PD:2024.12.31 O:002 B:00000000] UP	0000000000	25400082467001 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 05.08.2024	0.00	15.88	0	[N:4209388460343 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000000]	0000000000	87000017103108 (2) Centrala
38	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.08.2024	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017102945 (2) Centrala
39	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 05.08.2024	0.00	14.13	35	[N:4401748770002 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000000] Po	0000000000	80103915900001 (2) Filijala Trebinje

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)	
40	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 05.08.2024	0.00	13.38	999	[N:4501539240009 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:113 B:00000000]	0000000000	87000017105785 (2) Centrala
41	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 05.08.2024	0.00	11.70	130	[N:4501280160001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017103836 (2) Centrala
42	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 05.08.2024	0.00	10.54	35	[N:4401196040004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000] Po		06004122974001 (2) Filijala Mrkonjić Grad
43	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.08.2024	0.00	10.42	999	[N:4219023900137 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000007	87000017103799 (2) Centrala
44	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 05.08.2024	0.00	9.81	0	[N:4404791710004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017106145 (2) Centrala
45	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 05.08.2024	0.00	9.36	999	[N:4508462610007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017106703 (2) Centrala
46	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 05.08.2024	0.00	8.77	35	[N:4400976510006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] Po	0000000000	26600075170001 (2) Centrala
47	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 05.08.2024	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017103779 (2) Centrala
48	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.08.2024	0.00	7.60	999	[N:4219023900013 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000007	87000017103833 (2) Centrala
49	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.08.2024	0.00	7.23	999	[N:4219023900048 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017103803 (2) Centrala
50	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 05.08.2024	0.00	6.96	35	[N:4506836050008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] Po	0000000000	20221605310001 (2) Filijala Bijeljina

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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	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 05.08.2024	0.00	5.60	0	[N:4404372660005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017106163 (2) Centrala
52	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 05.08.2024	0.00	4.88	0	[N:4508770270004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017104797 (2) Centrala
53	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 05.08.2024	0.00	4.82	999	[N:4403947610009 VU:0 VP:712173 PO:2024.08.05 PD:2024.08.05 O:008 B:00000000]	0000000000	87000017105149 (2) Centrala
54	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 05.08.2024	0.00	4.58	35	[N:4509029510002 VU:0 VP:712173 PO:2024.08.05 PD:2024.08.05 O:008 B:00000000] up	0000000000	10616322929001 (2) gencija Aleksandrova
55	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 05.08.2024	0.00	4.57	999	[N:4512331070004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017106779 (2) Centrala
56	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 05.08.2024	0.00	4.50	35	[N:4510183620005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	93400413998001 (2) gencija Aleksandrova
57	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 05.08.2024	0.00	2.89	999	[N:4507370980006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:095 B:00000000]	0000000000	87000017103827 (2) Centrala
58	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 05.08.2024	0.00	2.85	35	[N:4503152310001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000] Po		06004122935001 (2) Filijala Mrkonjić Grad
59	NESO NENAD STANKOVIC SP BANJA LUKA, KRALJA PETRA I KARADJORD 5722060000318790	MF banka a.d. Banja Lu 05.08.2024	0.00	2.83	999	[N:4509630980008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017106071 (2) Centrala
60	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 05.08.2024	0.00	2.83	0	[N:4512403910002 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000017103059 (2) Centrala
61	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJA 05.08.2024	0.00	2.46	999	[N:4404610190004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	0000000000	87000017103826 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	JOJA KNAUF ZR.VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja Lu 05.08.2024	0.00	2.43	999	[N:4506851790000 VU:0 VP:712173 PO:2024.08.02 PD:2024.08.02 O:005 B:00000000]	0000000000	87000017103227 (2) Centrala
63	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 05.08.2024	0.00	2.43	0	[N:4513292440008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017102962 (2) Centrala
64	MISKIN KOMERC DOO TREBINJE GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 05.08.2024	0.00	2.39	43	[N:4401371490000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017106644 (2) Centrala
65	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 05.08.2024	0.00	2.37	35	[N:4503160090002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000] Po		06004123332001 (2) Filijala Mrkonjić Grad
66	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 05.08.2024	0.00	2.37	43	[N:4512809620005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017105983 (2) Centrala
67	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 05.08.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017106804 (2) Centrala
68	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 05.08.2024	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017106780 (2) Centrala
69	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 571020000007077	BPŠ banka ad Banja luk 05.08.2024	0.00	2.28	35	[N:4508252720004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] SO	0000000000	96500385850001 (2) Agencija Centar
70	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 05.08.2024	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.08.05 PD:2024.08.05 O:056 B:00000000]	0000000007	87000017106777 (2) Centrala
71	TREBJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 05.08.2024	0.00	2.26	0	[N:4404845660008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017105907 (2) Centrala
72	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 05.08.2024	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	93400413626001 (2) gencija Aleksandrova

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)	
73	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 571030000048457	BPŠ banka ad Banja luk 05.08.2024	0.00	2.25	35	[N:4506722390003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001 Po		20221605371001 (2) Filijala Bijeljina
74	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.08.2024	0.00	0.25	999	[N:4404529230000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017103228 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 74

Ukupno BAM:	0.00	8,713.85
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 162

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.08.2024

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
6,064,731.04 KM	0.00 KM	1,358.14 KM	6,066,089.18 KM	0	42

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	6,066,089.18 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	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.08.2024	0.00	218.27	43	[N:4401337800008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:102 B:00000000]	0000000000	87000017108063 (2) Centrala
2	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.08.2024	0.00	198.52	0	[N:4402746260003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017108182 (2) Centrala
3	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 06.08.2024	0.00	156.94	0	[N:4404566780001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017108583 (2) Centrala
4	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 06.08.2024	0.00	130.53	0	[N:4400027400003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017110538 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 06.08.2024	0.00	125.13	0	[N:4402741200002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017111184 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 06.08.2024	0.00	90.79	35	[N:4401189690001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000] Po		06004124067001 (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)	
7	TRIOMAX DOO BIJE LJINA, SRPSKE VOJSKE 34576300BIJE LJINA, 055 1610250039280003	Raiffeisen banka dd BiH 06.08.2024	0.00	53.32	0	[N:4403439110009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017107932 (2) Centrala
8	VETERINARSKA STANICA AD DOBOJ, KRNJ.SRPSKIH BRIGADA 123 DOBO 5520002060686784	Hypo Alpe-Adria-Bank a 06.08.2024	0.00	45.37	1	[N:4400028630002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017110591 (2) Centrala
9	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 06.08.2024	0.00	36.31	0	[N:4200023870065 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:064 B:00000000]	0000000000	87000017110516 (2) Centrala
10	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljina 06.08.2024	0.00	34.68	0	[N:4502760580007 VU:0 VP:712173 PO:2024.07.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017108814 (2) Centrala
11	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, 5620998080992991	NLB BANKA A.D. BANJ 06.08.2024	0.00	33.99	43	[N:4403053780000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017110734 (2) Centrala
12	ADRIA TECHNOLOGY DOO BANJA LUKA, NOVICE CEROVICA34/10 BANJA 5721260000747182	MF banka a.d. Banja Lu 06.08.2024	0.00	29.65	999	[N:4405119460004 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000017108337 (2) Centrala
13	BP TECH SOLUTIONS DOO, MISE STUPARA 4 BANJA LUKA, MISE STUPA 5721060001605739	MF banka a.d. Banja Lu 06.08.2024	0.00	26.10	999	[N:4404716770000 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000017108345 (2) Centrala
14	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 06.08.2024	0.00	16.50	0	[N:4404404370004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017109556 (2) Centrala
15	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZICA BB OSTRA LUKA, DON 5674631100001286	SBERBANK AD BANJA 06.08.2024	0.00	14.62	999	[N:4400775530009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:081 B:00000000]	0000000000	87000017111280 (2) Centrala
16	DS PROPERTIES DOO BIJE LJINA SABACKIH DJAKA 19 BIJE LJINA, , 5550000059209497	Nova banka ad Bijeljina 06.08.2024	0.00	14.27	0	[N:4404958860003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017109712 (2) Centrala
17	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 06.08.2024	0.00	13.93	35	[N:4506413170007 VU:0 VP:712173 PO:2024.08.06 PD:2024.08.06 O:102 B:00000000] Po	0000000000	17600605933001 (2) Agencija Šipovo

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 06.08.2024	0.00	12.86	0	[N:4272175160013 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017110491 (2) Centrala
19	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.08.2024	0.00	9.12	0	[N:4402746260003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:081 B:00000000]	0000000000	87000017108174 (2) Centrala
20	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.08.2024	0.00	9.11	43	[N:4401337800008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:102 B:00000000]	0000000000	87000017108062 (2) Centrala
21	BIMONT DOO BANJA LUKA, BANJA LUKA, 5672411100106739	SBERBANK AD BANJA 06.08.2024	0.00	8.67	999	[N:4404308730008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017110834 (2) Centrala
22	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 06.08.2024	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:008 B:00000000] PO	0000000000	87000017109983 (2) Centrala
23	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 06.08.2024	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] up	0000000000	10616323593001 (2) gencija Aleksandrova
24	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	BPŠ banka ad Banja luk 06.08.2024	0.00	6.87	35	[N:4503186990001 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:067 B:00000000] Po		06004123914001 (2) Filijala Mrkonjić Grad
25	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.08.2024	0.00	6.85	0	[N:4402746260003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017108181 (2) Centrala
26	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 06.08.2024	0.00	6.48	999	[N:4404591540007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017108353 (2) Centrala
27	ZTR FARAON DOZET KOVACIĆ BRANKIĆA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 06.08.2024	0.00	6.30	43	[N:4502066290000 VU:0 VP:712173 PO:2024.08.06 PD:2024.08.06 O:007 B:00000000]	0000000000	87000017111229 (2) Centrala
28	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 06.08.2024	0.00	5.85	999	[N:4402521420001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017110862 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PERAC,VL.PERAC MILE,S.P.,LAKTASI, ZMIJANJSKA GLAMOCANI 16 LA 5672532500542972	SBERBANK AD BANJA 06.08.2024	0.00	4.75	999	[N:4503035190003 VU:0 VP:712173 PO:2024.08.05 PD:2024.08.05 O:056 B:00000000]	0000000000	87000017108913 (2) Centrala
30	INMER D.O.O.GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 06.08.2024	0.00	2.64	0	[N:4209113790050 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:064 B:00000000]	0000000007	87000017110522 (2) Centrala
31	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 06.08.2024	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80103916751001 (2) Filijala Trebinje
32	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	BPŠ banka ad Banja luk 06.08.2024	0.00	2.34	35	[N:4502822790003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	32023243480001 (2) Filijala Gradiška
33	RESTORAN VALENTINO DIJANA DRAGIC SP SEKOVICI, NARODNOG HEROJ 5540120020018208	Pavlović International B 06.08.2024	0.00	2.34	43	[N:4506913810002 VU:0 VP:712173 PO:2024.08.06 PD:2024.08.06 O:100 B:00000000]	0000000000	87000017109769 (2) Centrala
34	BARAĆ TRANSPORT BOŠKO BARAĆ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 06.08.2024	0.00	2.34	43	[N:4512815350001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017108343 (2) Centrala
35	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 06.08.2024	0.00	2.28	43	[N:4507347570003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017110606 (2) Centrala
36	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 06.08.2024	0.00	2.27	0	[N:4404164710007 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:00000000]	0000000000	87000017108722 (2) Centrala
37	KONOBA KOD DRAGANE VLADO PILJIĆ SP ŠIPOV, JANJSKE OTOKE BB, 5710600000113626	BPŠ banka ad Banja luk 06.08.2024	0.00	2.26	35	[N:4513460920002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:102 B:00000000] Po	0	17600606152001 (2) Agencija Šipovo
38	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 06.08.2024	0.00	2.26	43	[N:4503629650004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017111138 (2) Centrala
39	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 06.08.2024	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017108335 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 06.08.2024	0.00	2.23	999	[N:4405088640009 VU:0 VP:712173 PO:2024.08.06 PD:2024.08.06 O:056 B:00000000]	0000000000	87000017110807 (2) Centrala
41	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 06.08.2024	0.00	2.23	999	[N:4405088640009 VU:0 VP:712173 PO:2024.08.06 PD:2024.08.06 O:056 B:00000000]	0000000000	87000017110809 (2) Centrala
42	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 06.08.2024	0.00	0.46	0	[N:4400669770009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017109545 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0.00	1,358.14
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IZVOD: 163
STANJE I PROMJENE SREDSTAVA NA DAN 07.08.2024
GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,066,089.18 KM	0.00 KM	5,395.33 KM	6,071,484.51 KM	0	32

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	6,071,484.51 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 07.08.2024	0.00	2,442.99	0	[N:4401843920003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017114646 (2) Centrala
2	SKREBIC COMPANY D.O.O. TESLIC KRAJISKI PUT BB TESLIC 74270, 5620058171698514	NLB BANKA A.D. BANJ 07.08.2024	0.00	1,788.26	43	[N:4401285490005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:103 B:00000000]	0000000000	87000017114970 (2) Centrala
3	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.08.2024	0.00	730.49	0	[N:4403464220005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017115006 (2) Centrala
4	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 07.08.2024	0.00	60.77	999	[N:4403069780000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000] UP	0	87000017111837 (2) Centrala
5	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.08.2024	0.00	57.28	0	[N:4200093060044 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000001	87000017112272 (2) Centrala
6	EURO SPEKTAR DOO PRNJAČOR, GORNJI STRPCI BB78430PRNJAČOR, 05 1610450010910015	Raiffeisen banka dd BiH 07.08.2024	0.00	54.30	0	[N:4401208230009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017112292 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.08.2024	0.00	53.86	0	[N:4200093060044 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000001	87000017112277 (2) Centrala
8	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.08.2024	0.00	30.38	0	[N:4236112010104 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	1942133407	87000017112291 (2) Centrala
9	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 07.08.2024	0.00	20.16	0	[N:4403443140001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017114611 (2) Centrala
10	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2024	0.00	18.02	0	[N:4227270101002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	1700436107	87000017114389 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 07.08.2024	0.00	17.27	35	[N:4403134860008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] Po	0000000000	05910599977001 (2) Filijala Mrkonjić Grad
12	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2024	0.00	14.64	0	[N:4227270100952 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	1700436107	87000017114388 (2) Centrala
13	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2024	0.00	10.57	0	[N:4227270100375 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	1700436107	87000017114387 (2) Centrala
14	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 07.08.2024	0.00	9.32	1	[N:4507646210005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017112451 (2) Centrala
15	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 07.08.2024	0.00	8.63	1	[N:4403070950008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017112463 (2) Centrala
16	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 07.08.2024	0.00	8.34	43	[N:4511748520006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017114931 (2) Centrala
17	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2024	0.00	8.01	0	[N:4227270100685 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	1700436107	87000017114385 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	IGEPA ALIM D.O.O., KAMENOLOM BR.8CBLAZUJ ILIDZA, , 1990470004033017	Sparkasse Bank dd BiH 07.08.2024	0.00	7.40	0	[N:4218073540062 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000007	87000017113543 (2) Centrala
19	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja luk 07.08.2024	0.00	7.05	35	[N:4403114590004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000001] Po	0000000000	06800763330001 (2) Filijala Zvornik
20	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 07.08.2024	0.00	6.48	35	[N:4403582260003 VU:0 VP:712173 PO:2024.05.01 PD:2024.06.30 O:067 B:00000001] Po		06004124331001 (2) Filijala Mrkonjić Grad
21	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 07.08.2024	0.00	4.50	999	[N:4502899310004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000000	87000017115078 (2) Centrala
22	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB LAKTASI, SVETOSAVSKA 5676031100009170	SBERBANK AD BANJA 07.08.2024	0.00	4.43	999	[N:4404906550006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000001]	0000000000	87000017114680 (2) Centrala
23	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 07.08.2024	0.00	4.16	0	[N:4401450100004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000000	87000017115013 (2) Centrala
24	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 16108500000650014	Raiffeisen banka dd BiH 07.08.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000001	87000017114986 (2) Centrala
25	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 07.08.2024	0.00	4.04	0	[N:4227270100995 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	1700436107	87000017114386 (2) Centrala
26	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.08.2024	0.00	3.55	0	[N:4200093060044 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000001]	0000000001	87000017112290 (2) Centrala
27	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.08.2024	0.00	3.52	0	[N:4200093060044 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000001]	0000000001	87000017112276 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 07.08.2024	0.00	3.52	0	[N:4200093060044 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:064 B:00000001]	0000000001	87000017112288 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 07.08.2024	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000001	0000000000	87000017114948 (2) Centrala
30	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 571020000097253	BPŠ banka ad Banja luk 07.08.2024	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001 Po	0000000000	10616324210001 (2) gencija Aleksandrova
31	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 07.08.2024	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001 UP	0000000000	87000017113974 (2) Centrala
32	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 07.08.2024	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000001	0000000000	87000017112484 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 32

Ukupno BAM:	0.00	5,395.33
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IZVOD: 164

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.08.2024
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
6,071,484.51 KM	0.00 KM	9,133.07 KM	6,080,617.58 KM	0	49

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	6,080,617.58 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 08.08.2024	0.00	6,854.27	0	[N:4404398970002 VU:0 VP:712174 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000]	0000000000	87000017120423 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 08.08.2024	0.00	407.58	0	[N:4400375940003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017117486 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.08.2024	0.00	329.06	0	[N:4404997760008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017116847 (2) Centrala
4	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 08.08.2024	0.00	263.84	43	[N:4400391550002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017119775 (2) Centrala
5	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	63.14	0	[N:4201125901034 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017119866 (2) Centrala
6	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	61.76	0	[N:4201125900887 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119867 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	60.29	0	[N:4201125901301 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017119860 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	58.52	0	[N:4201125901077 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119865 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	51.92	0	[N:4201125900674 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119844 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	51.17	0	[N:4201125900801 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017119856 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	49.26	0	[N:4201125900470 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017119854 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	48.64	0	[N:4201125900992 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119853 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	45.68	0	[N:4201125900330 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	0000000000	87000017119835 (2) Centrala
14	SZR PMD, PETRA MRKONJICA 12, GRADISKA 571020000028383	BPŠ banka ad Banja luk 08.08.2024	0.00	45.13	999	[N:4502848320005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] FO	0000000000	87000017116105 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	43.21	0	[N:4201125900968 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119847 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	42.44	0	[N:4201125900542 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119842 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	39.93	0	[N:4201125900810 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017119845 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	39.58	0	[N:4201125901298 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119862 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	39.44	0	[N:4201125901344 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017119848 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	37.08	0	[N:4201125900186 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017119833 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	35.56	0	[N:4201125901166 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017119850 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	35.45	0	[N:4201125901140 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000000]	0000000000	87000017119852 (2) Centrala
23	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.08.2024	0.00	35.42	0	[N:4201721340066 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	2134006607	87000017119820 (2) Centrala
24	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.08.2024	0.00	35.26	0	[N:4201721340155 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	2134015507	87000017119819 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	35.15	0	[N:4201125900828 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017119869 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	34.18	0	[N:4201125901450 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017119857 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	33.83	0	[N:4201125901484 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017119859 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	33.16	0	[N:4201125900569 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017119841 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	32.39	0	[N:4201125900437 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017119836 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.08.2024	0.00	31.31	0	[N:4201125901158 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017119863 (2) Centrala
31	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.08.2024	0.00	30.65	0	[N:4201721340104 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	2134010407	87000017119814 (2) Centrala
32	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd BiH 08.08.2024	0.00	21.74	0	[N:4401052550008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017117404 (2) Centrala
33	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 08.08.2024	0.00	17.59	1	[N:4401028680006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017117378 (2) Centrala
34	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 08.08.2024	0.00	15.72	0	[N:4403618630007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017119922 (2) Centrala
35	PRIME COMMUNICATIONS DOO BANJA LUKA, NIKOLE TESLE 13 BANJA L 5517202203178372	Nova banjalučka banka 08.08.2024	0.00	12.35	0	[N:4401717540009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017117496 (2) Centrala
36	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 08.08.2024	0.00	12.29	1	[N:4400242470004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017116308 (2) Centrala
37	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 08.08.2024	0.00	11.94	35	[N:4402653840000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] Po	0000000000	20221606287001 (2) Filijala Bijeljina
38	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 08.08.2024	0.00	5.67	0	[N:4201721340066 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017119817 (2) Centrala
39	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 08.08.2024	0.00	4.84	35	[N:4403490140001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000] UP		20221606342001 (2) Filijala Bijeljina

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)	
40	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 08.08.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000001]	0000000000	87000017119834 (2) Centrala
41	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 08.08.2024	0.00	2.94	43	[N:4400735820004 VU:0 VP:712173 PO:2024.08.08 PD:2024.08.08 O:007 B:00000001]	0000000000	87000017119843 (2) Centrala
42	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 08.08.2024	0.00	2.91	999	[N:4509715970001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000001]	0000000000	87000017120337 (2) Centrala
43	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 08.08.2024	0.00	2.37	0	[N:4401188020002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000000	87000017119776 (2) Centrala
44	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 08.08.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.08.07 PD:2024.08.07 O:002 B:00000001]	0000000000	87000017116414 (2) Centrala
45	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD PETRA PETROVICA 5620050000177275	NLB BANKA A.D. BANJ 08.08.2024	0.00	2.35	43	[N:4500534150005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000001]	0000000000	87000017117565 (2) Centrala
46	AUTO KARAC Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 08.08.2024	0.00	2.32	35	[N:4511442950007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001 FO]	0000000000	95500265135001 (2) Agencija Centar
47	LUXMAR DOO ZVORNIK, BRAČE JUGOVIČA B- 17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 08.08.2024	0.00	2.26	1	[N:4404653590006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000001]	0000000000	87000017117390 (2) Centrala
48	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 08.08.2024	0.00	2.26	1	[N:4508456720003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000001]	0000000000	87000017116289 (2) Centrala
49	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 08.08.2024	0.00	2.25	35	[N:4508717110003 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000001 Po]	0000000000	80103917578001 (2) Filijala Trebinje

 Ukupno na računu: 571010000258084
 Ukupno naloga: 49

Ukupno BAM:	0.00	9,133.07
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 165

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **09.08.2024**

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
6,080,617.58 KM	0.00 KM	2,822.21 KM	6,083,439.79 KM	0	51

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	6,083,439.79 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 09.08.2024	0.00	1,524.03	0	[N:4401060730007 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:008 B:00000000]	9007001432	87000017124408 (2) Centrala
2	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.08.2024	0.00	171.07	0	[N:4236097460033 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	1942036800	87000017121818 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 09.08.2024	0.00	130.24	43	[N:4403492860001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017124356 (2) Centrala
4	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 09.08.2024	0.00	95.07	0	[N:4200390940037 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0184375207	87000017124096 (2) Centrala
5	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 09.08.2024	0.00	65.41	999	[N:4405109150007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017122554 (2) Centrala
6	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank a 09.08.2024	0.00	63.10	1	[N:4403717610000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000000]	0000000000	87000017121805 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.08.2024	0.00	47.14	0	[N:6302099900006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017121942 (2) Centrala
8	ADRI COMPANY DOO NOVI GRAD, , 5551000060648054	Nova banka ad Bijeljina 09.08.2024	0.00	38.65	0	[N:4405020250008 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:011 B:00000000]	0000000000	87000017122197 (2) Centrala
9	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 09.08.2024	0.00	35.64	0	[N:4403454690003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017124689 (2) Centrala
10	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	35.60	0	[N:4201488880268 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017121932 (2) Centrala
11	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 09.08.2024	0.00	35.25	0	[N:4400566290009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017124313 (2) Centrala
12	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	35.16	0	[N:4201488880217 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017121925 (2) Centrala
13	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 09.08.2024	0.00	33.16	43	[N:4403807440006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000]	0000000000	87000017124204 (2) Centrala
14	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 09.08.2024	0.00	32.25	43	[N:4403283350004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017123209 (2) Centrala
15	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJ LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 09.08.2024	0.00	31.31	99	[N:4403829500002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:059 B:00000000]	0000000000	87000017124277 (2) Centrala
16	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	30.77	0	[N:4201488880209 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000007	87000017121926 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	28.72	0	[N:4201488880276 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000007	87000017121917 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	28.56	0	[N:4201488880195 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000001]	0000000007	87000017121918 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	27.35	0	[N:4201488880179 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000007	87000017121919 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	26.54	0	[N:4201488880390 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000001]	0000000007	87000017121927 (2) Centrala
21	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 09.08.2024	0.00	26.28	0	[N:4402676030005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000000	87000017121887 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	25.37	0	[N:4201488880241 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000001]	0000000007	87000017121924 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	23.86	0	[N:4201488880322 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000007	87000017121935 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	21.93	0	[N:4201488880284 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:027 B:00000001]	0000000007	87000017121931 (2) Centrala
25	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.08.2024	0.00	21.10	0	[N:4236097460106 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000001]	1942036800	87000017124133 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.08.2024	0.00	17.09	0	[N:6302099900006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000001]	0000000000	87000017121944 (2) Centrala
27	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 09.08.2024	0.00	16.53	0	[N:4201224800029 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000011	87000017122512 (2) Centrala
28	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.08.2024	0.00	13.72	0	[N:6302099900006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000001]	0000000000	87000017121946 (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)	
29	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 09.08.2024	0.00	13.50	43	[N:4401310940002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:102 B:00000000]	9999999999	87000017121880 (2) Centrala
30	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 09.08.2024	0.00	11.51	0	[N:4403629590007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017124754 (2) Centrala
31	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.08.2024	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:031 B:00000000]	0000000000	87000017121945 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.08.2024	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017121948 (2) Centrala
33	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 09.08.2024	0.00	9.38	43	[N:4403104870009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017123435 (2) Centrala
34	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 09.08.2024	0.00	9.10	999	[N:4400137090000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017122529 (2) Centrala
35	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 09.08.2024	0.00	8.32	140	[N:4402535050002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017124230 (2) Centrala
36	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.08.2024	0.00	8.29	0	[N:420148880217 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017121937 (2) Centrala
37	STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 09.08.2024	0.00	6.76	43	[N:4508816950005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017124810 (2) Centrala
38	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 09.08.2024	0.00	5.91	0	[N:4405139220000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017123396 (2) Centrala
39	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 09.08.2024	0.00	5.90	999	[N:4506896030006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017124841 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 09.08.2024	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017124757 (2) Centrala
41	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 09.08.2024	0.00	4.68	0	[N:4512879080008 VU:0 VP:712173 PO:2024.08.09 PD:2024.08.09 O:002 B:00000000]	0000000000	87000017123289 (2) Centrala
42	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 09.08.2024	0.00	4.68	43	[N:4401868590008 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:107 B:00000000]	0000000000	87000017124748 (2) Centrala
43	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 09.08.2024	0.00	4.68	999	[N:4510425730005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017123323 (2) Centrala
44	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 09.08.2024	0.00	4.58	43	[N:4504541420005 VU:0 VP:712173 PO:2024.08.09 PD:2024.08.09 O:002 B:00000000]	0000000000	87000017124724 (2) Centrala
45	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 09.08.2024	0.00	4.50	999	[N:4512176160000 VU:0 VP:712173 PO:2024.08.09 PD:2024.08.09 O:007 B:00000000]	0000000000	87000017124838 (2) Centrala
46	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 09.08.2024	0.00	2.88	0	[N:4403911000000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017123386 (2) Centrala
47	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 09.08.2024	0.00	2.58	0	[N:4509440930004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017122571 (2) Centrala
48	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 09.08.2024	0.00	2.50	0	[N:4512783130004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017121812 (2) Centrala
49	ZVRSNI RADOVI U GRADJEVINARSTVU BORIC SASA BORIC, S.P. KOTOR 5620998180291891	NLB BANKA A.D. BANJ 09.08.2024	0.00	2.26	43	[N:4512926260001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017123198 (2) Centrala
50	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 09.08.2024	0.00	2.21	43	[N:4509727800004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017124817 (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)	
51	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 09.08.2024	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001	0184375207	87000017124060 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 51

Ukupno BAM:	0.00	2,822.21
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 166

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.08.2024

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
6,083,439.79 KM	0.00 KM	8,294.69 KM	6,091,734.48 KM	0	40

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	6,091,734.48 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 12.08.2024	0.00	2,580.70	0	[N:4404504750009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017129881 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 12.08.2024	0.00	1,756.35	0	[N:4401353910000 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000000]	0000000000	87000017127035 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 12.08.2024	0.00	1,021.52	0	[N:4401057510004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017126557 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 12.08.2024	0.00	910.99	0	[N:4402125230003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017129249 (2) Centrala
5	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 12.08.2024	0.00	737.47	999	[N:4401195230004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000] PO	0000000000	87000017129439 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.08.2024	0.00	370.29	0	[N:4236020240111 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017126856 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.08.2024	0.00	221.69	0	[N:4236020240073 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017126854 (2) Centrala
8	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 12.08.2024	0.00	139.88	0	[N:4200326931083 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	0000000000	87000017129134 (2) Centrala
9	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 12.08.2024	0.00	85.82	0	[N:4400743840006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017129251 (2) Centrala
10	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 12.08.2024	0.00	77.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9002144930	87000017129852 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	67.50	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	9072015465	87000017129845 (2) Centrala
12	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 12.08.2024	0.00	48.45	35	[N:4403297060009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] Po	0000000000	97800240821001 (2) Agencija Zalužani
13	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 12.08.2024	0.00	41.95	0	[N:4403557580001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017126619 (2) Centrala
14	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 12.08.2024	0.00	30.21	0	[N:4401396720000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:069 B:00000000]	0000000000	87000017126725 (2) Centrala
15	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.08.2024	0.00	28.17	0	[N:4236020240219 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:025 B:00000000]	0000000000	87000017126859 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	27.50	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	9068009308	87000017129843 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	22.50	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000000]	9041013393	87000017129842 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 12.08.2024	0.00	16.94	0	[N:4402708410000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017127291 (2) Centrala
19	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 12.08.2024	0.00	15.00	0	[N:4200693920071 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	9072015465	87000017129835 (2) Centrala
20	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 12.08.2024	0.00	12.07	999	[N:4402837900005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017126920 (2) Centrala
21	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 12.08.2024	0.00	11.87	0	[N:4210098810004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017126845 (2) Centrala
22	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 12.08.2024	0.00	11.82	0	[N:4402658050007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017126734 (2) Centrala
23	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 12.08.2024	0.00	7.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:025 B:00000000]	0000082024	87000017129854 (2) Centrala
24	WHITE BAR VL.SPIRTO VASILJE S.P., , 5559000004832787	Nova banka ad Bijeljina 12.08.2024	0.00	6.68	0	[N:4508689150002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017129319 (2) Centrala
25	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	5.00	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9002144930	87000017129839 (2) Centrala
26	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 12.08.2024	0.00	4.56	43	[N:4511344600006 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:00000000]	0000000000	87000017129949 (2) Centrala
27	TR PAVLE VL.GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 12.08.2024	0.00	4.54	43	[N:4509419490002 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:00000000]	0000000000	87000017129938 (2) Centrala
28	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 12.08.2024	0.00	3.28	0	[N:4403106220001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017126957 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920071 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000000]	9081008154	87000017129837 (2) Centrala
30	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000082024	87000017129840 (2) Centrala
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:090 B:00000000]	9109000746	87000017129846 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000000]	9081008154	87000017129848 (2) Centrala
33	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920039 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000000]	9041013393	87000017129832 (2) Centrala
34	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920039 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	9072015465	87000017129833 (2) Centrala
35	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 12.08.2024	0.00	2.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:095 B:00000000]	0000082024	87000017129855 (2) Centrala
36	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOŠAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 12.08.2024	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017129892 (2) Centrala
37	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 12.08.2024	0.00	2.27	99	[N:4511880800000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017129224 (2) Centrala
38	KOZMETICKI SALON BEAUTY BASICS VANJA BOŠKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 12.08.2024	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017129962 (2) Centrala
39	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 12.08.2024	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	25200094785001 (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)	
40	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 12.08.2024	0.00	0.54	999	[N:4403492860001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001	0000000000	87000017126918 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 40

Ukupno BAM:	0.00	8,294.69
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 167

STANJE I PROMJENE SREDSTAVA NA DAN 13.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,091,734.48 KM	0.00 KM	1,133.47 KM	6,092,867.95 KM	0	22

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	6,092,867.95 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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.08.2024	0.00	491.00	43	[N:4400411170007 VU:0 VP:731212 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017134671 (2) Centrala
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 13.08.2024	0.00	122.68	0	[N:4401036190000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017131383 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.08.2024	0.00	101.67	43	[N:4400411170007 VU:0 VP:731212 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017134626 (2) Centrala
4	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd BiH 13.08.2024	0.00	68.40	0	[N:4400569390004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017131439 (2) Centrala
5	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 13.08.2024	0.00	61.90	999	[N:4403162300000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] UP	0000000007	87000017132420 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.08.2024	0.00	46.52	43	[N:4400411170007 VU:0 VP:731212 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017134630 (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	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 13.08.2024	0.00	43.86	35	[N:4402981340006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	32023245915001 (2) Filijala Gradiška
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.08.2024	0.00	37.01	43	[N:4400411170007 VU:0 VP:731212 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	0000000000	87000017134645 (2) Centrala
9	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 13.08.2024	0.00	26.08	0	[N:4404061580008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017133220 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.08.2024	0.00	22.11	43	[N:4400411170007 VU:0 VP:731212 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000000	87000017134629 (2) Centrala
11	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 13.08.2024	0.00	15.75	0	[N:4404242880003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017131398 (2) Centrala
12	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 13.08.2024	0.00	13.61	999	[N:4403913800003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017134804 (2) Centrala
13	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 13.08.2024	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017134247 (2) Centrala
14	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.08.2024	0.00	12.50	43	[N:4400411170007 VU:0 VP:731212 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017134644 (2) Centrala
15	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 13.08.2024	0.00	12.34	35	[N:4404260860001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80103919018001 (2) Filijala Trebinje
16	MILKOS DOO, , 1860001058044014	ZIRAATBANK BH DD 13.08.2024	0.00	12.10	43	[N:4200967560034 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:094 B:00000000] I5	0000000006	87000017132897 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 13.08.2024	0.00	11.64	0	[N:4401631580008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017134265 (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	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 13.08.2024	0.00	11.55	43	[N:4404427070008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	0000000000	87000017134775 (2) Centrala
19	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744	MF banka a.d. Banja Lu 13.08.2024	0.00	2.59	43	[N:4507967280005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017131631 (2) Centrala
20	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 13.08.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017131372 (2) Centrala
21	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, 1610000086420027	Raiffeisen banka dd BiH 13.08.2024	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017134069 (2) Centrala
22	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 13.08.2024	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017134106 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 22

Ukupno BAM:	0.00	1,133.47
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 168

STANJE I PROMJENE SREDSTAVA NA DAN 14.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,092,867.95 KM	0.00 KM	1,219.08 KM	6,094,087.03 KM	0	14

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 6,094,087.03 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	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 14.08.2024	0.00	475.88	0	[N:4400828750006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017139007 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.08.2024	0.00	318.17	0	[N:4401063750009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017138168 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.08.2024	0.00	164.28	0	[N:4403662610005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017139172 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 14.08.2024	0.00	106.30	0	[N:4400847540004 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000017139028 (2) Centrala
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 14.08.2024	0.00	56.87	999	[N:4402766960001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	9999999999	87000017139742 (2) Centrala
6	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 14.08.2024	0.00	18.96	0	[N:4401362820005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017139165 (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	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 14.08.2024	0.00	15.26	0	[N:4200505350433 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000007	87000017139603 (2) Centrala
8	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 14.08.2024	0.00	11.73	35	[N:4506664330003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001 Po]	0000000000	80103919551001 (2) Filijala Trebinje
9	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 14.08.2024	0.00	11.37	999	[N:4509959760009 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:00000001]	0000000000	87000017138245 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 14.08.2024	0.00	11.31	0	[N:4263682190065 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000001	87000017136299 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 14.08.2024	0.00	11.10	0	[N:4263682190138 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000001	87000017136300 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 14.08.2024	0.00	8.76	0	[N:4263682190219 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000001	87000017136298 (2) Centrala
13	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 14.08.2024	0.00	4.59	0	[N:4401949080004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:099 B:00000001]	0000000000	87000017136658 (2) Centrala
14	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 14.08.2024	0.00	4.50	999	[N:4513212190006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000000	87000017136724 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0.00	1,219.08
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 169

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.08.2024
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
6,094,087.03 KM	0.00 KM	959.70 KM	6,095,046.73 KM	0	17

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	6,095,046.73 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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 15.08.2024	0.00	243.56	999	[N:4401042160007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] DO		87000017140251 (2) Centrala
2	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.08.2024	0.00	132.32	0	[N:4400417450001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017143190 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 15.08.2024	0.00	81.42	0	[N:4254039590090 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:064 B:00000000]	1500140102	87000017141388 (2) Centrala
4	FULIN WOOD DOO BRCKO DISTRIKT BIH, KLOSTERSKA 5LJ, 1610000269650020	Raiffeisen banka dd BiH 15.08.2024	0.00	80.87	0	[N:4600486810019 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:028 B:00000000]	0000000007	87000017141328 (2) Centrala
5	FULIN WOOD DOO BRCKO DISTRIKT BIH, KLOSTERSKA 5LJ, 1610000269650020	Raiffeisen banka dd BiH 15.08.2024	0.00	79.05	0	[N:4600486810019 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:028 B:00000000]	0000000006	87000017141329 (2) Centrala
6	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 15.08.2024	0.00	57.23	140	[N:4401122510009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017144572 (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	GP TEHNIKA INZINJERING DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100006293	SBERBANK AD BANJA 15.08.2024	0.00	54.11	999	[N:4400361640007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017143193 (2) Centrala
8	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L., 1610000260390012	Raiffeisen banka dd BiH 15.08.2024	0.00	53.16	0	[N:4404721000000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017144494 (2) Centrala
9	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.08.2024	0.00	48.60	999	[N:4401028330005 VU:0 VP:712173 PO:2024.08.09 PD:2024.08.09 O:008 B:00000000]	0000000000	87000017141635 (2) Centrala
10	MAFLEX D.O.O. BIJE LJINA INDUSTRIJSKA ZONA 3,BR.15 BIJE LJINA 5620038154228039	NLB BANKA A.D. BANJ 15.08.2024	0.00	44.03	43	[N:4404481360003 VU:0 VP:712173 PO:2024.08.15 PD:2024.08.15 O:005 B:00000000]	0000000000	87000017141668 (2) Centrala
11	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.08.2024	0.00	32.65	35	[N:4402118370002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	93519082147001 (2) Filijala Gradiška
12	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 15.08.2024	0.00	15.75	999	[N:4403661050006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017143252 (2) Centrala
13	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIKA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.08.2024	0.00	12.20	0	[N:4263322900061 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000007	87000017141359 (2) Centrala
14	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 15.08.2024	0.00	10.28	999	[N:4401238570009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:095 B:00000000]	0000000000	87000017143164 (2) Centrala
15	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 15.08.2024	0.00	7.39	0	[N:4403428930004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017145216 (2) Centrala
16	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 15.08.2024	0.00	4.83	0	[N:4403620880002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017144537 (2) Centrala
17	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, . 5550000044508371	Nova banka ad Bijeljina 15.08.2024	0.00	2.25	0	[N:4511075860004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017144712 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	959.70
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 170

STANJE I PROMJENE SREDSTAVA NA DAN 16.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,095,046.73 KM	171.71 KM	1,569.07 KM	6,096,444.09 KM	1	19

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	6,096,444.09 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	ISOVIĆ DOBRIJEVIĆ MAJA, , 5710000111036939	BPŠ banka ad 16.08.2024	171.71	0.00	43	REF.PUT.TR.PO R.J.BR.01/017-1-527-1/24		25400085852001 (1) Centrala
2	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 16.08.2024	0.00	343.35	43	[N:4400445310002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:109 B:0000000]	000000000	87000017151660 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	260.84	43	[N:4401350570003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:0000000]	000000000	87000017147284 (2) Centrala
4	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 16.08.2024	0.00	208.16	999	[N:4404529070002 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:089 B:0000000]	000000000	87000017149692 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	111.97	43	[N:4401347860009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:0000000]	000000000	87000017147299 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	110.02	43	[N:4401359790006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:0000000]	000000000	87000017147281 (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	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 16.08.2024	0.00	104.11	43	[N:4400646130002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:041 B:00000000]	0000000000	87000017151659 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	101.07	43	[N:4403612190005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017147298 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	77.51	43	[N:4401368510008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017147282 (2) Centrala
10	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 16.08.2024	0.00	70.21	0	[N:4401775150008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017150633 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	60.76	43	[N:4401998370000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017147271 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	57.24	43	[N:4401999180000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017147283 (2) Centrala
13	USZ DOM DANIJELA GRADISKA, GRADISKA, GRADISKA 5673211100023667	SBERBANK AD BANJA 16.08.2024	0.00	27.39	999	[N:4404610270008 VU:0 VP:712173 PO:2024.08.16 PD:2024.08.16 O:008 B:00000000]	0000000000	87000017151690 (2) Centrala
14	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 16.08.2024	0.00	9.30	0	[N:4404739390000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017147550 (2) Centrala
15	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 16.08.2024	0.00	6.77	999	[N:4511459920004 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:088 B:00000000]	0000000000	87000017151691 (2) Centrala
16	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 16.08.2024	0.00	4.68	0	[N:4513321640003 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:074 B:00000000]	0000000000	87000017148262 (2) Centrala
17	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 16.08.2024	0.00	4.68	0	[N:4513321640003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017147964 (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	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 16.08.2024	0.00	4.53	0	[N:4501182400002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017148203 (2) Centrala
19	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 16.08.2024	0.00	3.60	0	[N:4510206000000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017147548 (2) Centrala
20	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 16.08.2024	0.00	2.88	43	[N:4403612190005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017147285 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 20

Ukupno BAM:	171.71	1,569.07
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 171

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.08.2024

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,096,444.09 KM	23,177.91 KM	2,277.73 KM	6,075,543.91 KM	13	20

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	6,075,543.91 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	Jovana Lakić, Bijeljina, . 5673435000468928	BPŠ banka ad 19.08.2024	14,081.98	0.00	43	UPL.PO R.J.01/017-1-526-1/24		25400085870001 (1) Centrala
2	TEREZIĆ DALIBOR, , 5672445000057261	BPŠ banka ad 19.08.2024	1,760.28	0.00	43	REFUN.TR.SMJEŠTAJA PO R.J.BR.01/017-1-534-1/24		25400085740001 (1) Centrala
3	BILJANA (DOBRIVOJE) TUKIĆ LAZIĆ, 1.MAJA 1, BIJELJINA 5722460000903292	BPŠ banka ad 19.08.2024	1,563.94	0.00	43	REF.TR.SMJEŠTAJA PO R.J.BR.01/017-1-557-1/24		25400085734001 (1) Centrala
4	marinković biljana, ul.ilije grbica 12, bl 1613000083319272	BPŠ banka ad 19.08.2024	1,142.07	0.00	43	REF.PUT.TR.PO R.J.BR. 01/017-1-533-1/24		25400085864001 (1) Centrala
5	DALIBOR VUKOVIĆ, BIJELJINA, 5543030278320187	BPŠ banka ad 19.08.2024	1,110.56	0.00	43	REF.PUT.TR.PO R.J.BR.01/017-1-516-1/24		25400085855001 (1) Centrala
6	LAKIĆ DRAGANA, ALEKSANDROVAC BB LAKTAŠI, 5620998173458047	BPŠ banka ad 19.08.2024	1,007.74	0.00	43	REF.TR.SMJEŠTAJA PO R.J.01/17-1-544-1/24		25400085858001 (1) 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	ČELIĆ MITAR, , 5517102595155183	BPŠ banka ad 19.08.2024	985.81	0.00	43	REF.TR.SMJEŠTAJA PO RJ.BR.01/017-1-558-1/24		25400085737001 (1) Centrala
8	GRAHOVAC MARINA, , 5620078197258498	BPŠ banka ad 19.08.2024	685.14	0.00	43	REF.TR.SMJEŠTAJA PO RJ.01/017-1-549-1/24		25400085861001 (1) Centrala
9	TOŠIĆ DRAGICA, , 5673215900393520	BPŠ banka ad 19.08.2024	227.26	0.00	43	REFN.PUT.TR.PO RJ.01/017-1-509-1-24		25400085846001 (1) Centrala
10	BUZADŽIJA ŽARKO, LAKTAŠI, LAKTAŠI 5672535000221817	BPŠ banka ad 19.08.2024	221.71	0.00	43	REF.PUT.TR.PO RJ.01/017-1-541-1/24		25400085867001 (1) Centrala
11	JELIĆ GORDANA, , 5620998170135312	BPŠ banka ad 19.08.2024	151.38	0.00	43	REF.PUT.TR.PO RJ.BR 01/017-1-522-1/24		25400085849001 (1) Centrala
12	KRSTIĆ DANKA, , 5544020065711221	BPŠ banka ad 19.08.2024	120.02	0.00	43	REFUN.PUT.TR.PO RJ. BR.01/017-1-537-1/24		25400085843001 (1) Centrala
13	KRSTIĆ DANKA, , 5544020065711221	BPŠ banka ad 19.08.2024	120.02	0.00	43	REFUN.RUT.TR.PO RJ.BR.01/017-1-537-1/24		25400085744001 (1) Centrala
14	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 19.08.2024	0.00	918.89	0	[N:4401050180009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:0000000]	000000000	87000017159698 (2) Centrala
15	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 19.08.2024	0.00	575.21	43	[N:4401359360001 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:0000000]	000000000	87000017155118 (2) Centrala
16	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 19.08.2024	0.00	193.06	0	[N:4404090090001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:0000000]	000000000	87000017154865 (2) Centrala
17	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 19.08.2024	0.00	123.31	999	[N:4403661990009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:0000000] UP	000000000	87000017160383 (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	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.08.2024	0.00	117.79	999	[N:4401285650002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:103 B:00000000]	0000000724	87000017157519 (2) Centrala
19	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 19.08.2024	0.00	105.46	999	[N:4403198590004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] DO		87000017153292 (2) Centrala
20	JP GRADSKA TOPLANA D.O.O. BIJELJINA, , 5550010010399921	Nova banka ad Bijeljina 19.08.2024	0.00	86.73	0	[N:4402021610009 VU:0 VP:712173 PO:2024.08.19 PD:2024.08.19 O:005 B:00000000]	0000000000	87000017159732 (2) Centrala
21	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 19.08.2024	0.00	84.73	999	[N:4402108570003 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000017159641 (2) Centrala
22	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 19.08.2024	0.00	16.74	999	[N:4504718700003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000] UP	0000000000	87000017153311 (2) Centrala
23	FARMA SINIK DOO GRADISKA, CIMIROTI 77 GRADISKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJA 19.08.2024	0.00	10.89	999	[N:4402821060007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017155930 (2) Centrala
24	FARMA SINIK DOO GRADISKA, CIMIROTI 77 GRADISKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJA 19.08.2024	0.00	10.89	999	[N:4402821060007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017157215 (2) Centrala
25	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 19.08.2024	0.00	9.34	1	[N:4503614460004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017159516 (2) Centrala
26	JATOPRODUKT DOO KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 19.08.2024	0.00	5.79	0	[N:4402968080003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:038 B:00000000]	0000000000	87000017155394 (2) Centrala
27	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 19.08.2024	0.00	4.80	0	[N:4401800360004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017159175 (2) Centrala
28	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDELICA 10, 1610000157580003	Raiffeisen banka dd BiH 19.08.2024	0.00	2.61	0	[N:4509870860000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017159123 (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)	
29	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 19.08.2024	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2024.08.16 PD:2024.08.16 O:059 B:00000001	0000000000	87000017154927 (2) Centrala
30	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 19.08.2024	0.00	2.29	35	[N:4503188180007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001 Po		06004129721001 (2) Filijala Mrkonjić Grad
31	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 19.08.2024	0.00	2.27	999	[N:4512230040007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001	0000000000	87000017155918 (2) Centrala
32	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 19.08.2024	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:095 B:00000001	0000000000	87000017155919 (2) Centrala
33	GOOD GAME ŽELJKO JAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 19.08.2024	0.00	2.25	35	[N:4512759690007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001 Po	0000000000	04203200431001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 33

Ukupno BAM:	23,177.91	2,277.73
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 172

STANJE I PROMJENE SREDSTAVA NA DAN **20.08.2024**

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj **4404255600000**

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,075,543.91 KM	0.00 KM	53,752.32 KM	6,129,296.23 KM	0	17

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	6,129,296.23 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	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 20.08.2024	0.00	50,000.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] IF	0000000000	87000017166276 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 55500000005368483	Nova banka ad Bijeljina 20.08.2024	0.00	2,990.00	0	[N:4400352060006 VU:0 VP:712174 PO:2023.01.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000017167670 (2) Centrala
3	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.08.2024	0.00	652.76	270	[N:4401345140009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017167589 (2) Centrala
4	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 20.08.2024	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017166770 (2) Centrala
5	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 20.08.2024	0.00	14.13	35	[N:4401748770002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80103921756001 (2) Filijala Trebinje
6	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 20.08.2024	0.00	9.18	43	[N:4403298970009 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:00000000]	0000000000	87000017166899 (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	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 20.08.2024	0.00	7.43	43	[N:4403298970009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000017166898 (2) Centrala
8	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 20.08.2024	0.00	6.89	0	[N:4506140770006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017162602 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, 5550000005368483	Nova banka ad Bijeljina 20.08.2024	0.00	6.04	0	[N:4401630930005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017164918 (2) Centrala
10	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.08.2024	0.00	3.56	43	[N:4404275540003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017167470 (2) Centrala
11	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.08.2024	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017167488 (2) Centrala
12	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE PODRACUN JEFTA DEDIJ 5620088172946563	NLB BANKA A.D. BANJ 20.08.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017167614 (2) Centrala
13	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 20.08.2024	0.00	2.39	35	[N:4513065030006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	32023249997001 (2) Filijala Gradiška
14	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 20.08.2024	0.00	2.27	35	[N:4508606120000 VU:0 VP:712173 PO:2024.08.31 PD:2024.08.31 O:074 B:00000000] Po	0000000000	18800109759001 (2) Filijala Prijedor
15	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 20.08.2024	0.00	2.26	0	[N:4509965730006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017166794 (2) Centrala
16	SLATKA FABRIKA Željko Pupić s.p Trebinje, Dositejeva 1, TREB 5710800000131076	BPŠ banka ad Banja luk 20.08.2024	0.00	2.25	35	[N:4512962140004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80103921819001 (2) Filijala Trebinje
17	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 20.08.2024	0.00	2.25	999	[N:4510558450005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017165132 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	53,752.32
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 173

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.08.2024
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
6,129,296.23 KM	0.00 KM	52,939.52 KM	6,182,235.75 KM	0	12

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	6,182,235.75 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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 21.08.2024	0.00	50,550.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.04.01 PD:2024.04.30 O:002 B:00000000] IS	0000000000	87000017172386 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.08.2024	0.00	723.80	0	[N:4403127900002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000000]	0000000000	87000017171618 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.08.2024	0.00	707.27	0	[N:4404396330006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017171600 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.08.2024	0.00	545.19	0	[N:4401573520008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017171535 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.08.2024	0.00	308.15	0	[N:4404398970002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017171581 (2) Centrala
6	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPS banka ad Banja luk 21.08.2024	0.00	48.22	999	[N:4403381950001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	87000017171904 (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	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 21.08.2024	0.00	30.98	0	[N:4402675810007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000000	87000017171394 (2) Centrala
8	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 21.08.2024	0.00	9.37	35	[N:4403664150001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001 Po]		06004131825001 (2) Filijala Mrkonjić Grad
9	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 21.08.2024	0.00	7.52	43	[N:4401340930001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017172945 (2) Centrala
10	MOSSA SP MAIDA SASIVAREVIĆ BANJA LUKA, BOSKA TOSIĆA 4 BANJA 5517202204882856	Nova banjalučka banka 21.08.2024	0.00	4.50	0	[N:4511390200004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000000	87000017171313 (2) Centrala
11	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 21.08.2024	0.00	2.31	999	[N:4403271930005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000001]	0000000000	87000017171472 (2) Centrala
12	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 21.08.2024	0.00	2.21	999	[N:4508154390004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000001]	0000000000	87000017173039 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0.00	52,939.52
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 174

STANJE I PROMJENE SREDSTAVA NA DAN 22.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
6,182,235.75 KM	0.00 KM	19,840.12 KM	6,202,075.87 KM	0	228

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	6,202,075.87 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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	482.15	43	[N:4400338820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004014743	87000017179664 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	432.04	43	[N:4400372760004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000569	87000017179590 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	416.51	43	[N:4401398930001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:069 B:00000000]	0000000000	87000017181155 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	386.89	43	[N:4401163890002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017183734 (2) Centrala
5	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	386.20	43	[N:4400549100000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	9999999999	87000017181683 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	383.52	43	[N:4401362150000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017180986 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	362.55	43	[N:4400681630000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184075 (2) Centrala
8	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	361.93	43	[N:4400373140000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000759	87000017179519 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	311.55	43	[N:4400391800009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000738	87000017179914 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	309.36	43	[N:4400823520002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182539 (2) Centrala
11	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	304.29	43	[N:4401362580004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017181025 (2) Centrala
12	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	292.56	43	[N:4400574800008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	9999999999	87000017181798 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	291.16	43	[N:4401302760003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:025 B:00000000]	0000000000	87000017183460 (2) Centrala
14	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	290.76	43	[N:4401534380002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:033 B:00000000]	0000000000	87000017181128 (2) Centrala
15	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	288.89	43	[N:4400768160000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183341 (2) Centrala
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	288.46	43	[N:4400133930003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017178536 (2) Centrala
17	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	281.00	43	[N:4400687910004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184029 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	277.34	43	[N:4400677280002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184117 (2) Centrala
19	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	270.03	43	[N:4400768240003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183308 (2) Centrala
20	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	266.83	43	[N:4401021320004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182175 (2) Centrala
21	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	262.04	43	[N:4401595330008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000000]	9999999999	87000017181405 (2) Centrala
22	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	260.17	43	[N:4401227020007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017184420 (2) Centrala
23	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	258.05	43	[N:4401676090001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017181911 (2) Centrala
24	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	253.62	43	[N:4400734420002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017183032 (2) Centrala
25	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	253.07	43	[N:4400711720009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184156 (2) Centrala
26	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	248.89	43	[N:4400521860009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017181598 (2) Centrala
27	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	248.74	43	[N:4400936640004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182498 (2) Centrala
28	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	231.71	43	[N:4400917930000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182087 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	226.63	43	[N:4400447360007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000180	87000017180506 (2) Centrala
30	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	223.25	43	[N:4401058590001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017183199 (2) Centrala
31	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	222.82	43	[N:4403171630004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	9999999999	87000017182035 (2) Centrala
32	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	221.12	43	[N:4400343400007 VU:0 VP:712173 PO:2021.07.01 PD:2024.07.31 O:005 B:00000000]	9004004199	87000017179853 (2) Centrala
33	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	220.85	43	[N:4401362400006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017181004 (2) Centrala
34	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	208.96	43	[N:4400709070005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184341 (2) Centrala
35	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	202.71	43	[N:4401374750002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017181097 (2) Centrala
36	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	198.54	43	[N:4401374670009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017181069 (2) Centrala
37	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	195.70	43	[N:4400872140002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182246 (2) Centrala
38	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	192.09	43	[N:4401284170007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017185002 (2) Centrala
39	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	187.43	43	[N:4400952920009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182923 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	186.52	43	[N:4401284920006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017184927 (2) Centrala
41	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	183.69	43	[N:4401632800001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182131 (2) Centrala
42	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 22.08.2024	0.00	179.94	35	[N:4404152620002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206061978001 (2) Filijala Trebinje
43	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	179.92	43	[N:4401231990002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	9999999999	87000017184588 (2) Centrala
44	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	173.20	43	[N:4400883180006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182888 (2) Centrala
45	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	167.06	43	[N:4400304840008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000775	87000017179784 (2) Centrala
46	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	166.72	43	[N:4400921020000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182799 (2) Centrala
47	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	165.88	43	[N:4400733370001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017183006 (2) Centrala
48	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	165.75	43	[N:4400486930007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000577	87000017179290 (2) Centrala
49	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	165.46	43	[N:4401205050000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017183886 (2) Centrala
50	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	164.15	43	[N:4401113440006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:00000000]	0000000000	87000017184648 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.08.2024	0.00	157.49	0	[N:4400875240008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017185736 (2) Centrala
52	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	151.88	43	[N:4400456190009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000198	87000017180549 (2) Centrala
53	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	147.58	43	[N:4400520200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017181563 (2) Centrala
54	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	145.69	43	[N:4401903170009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004069390	87000017181944 (2) Centrala
55	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	144.10	43	[N:4400343580005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004016672	87000017180947 (2) Centrala
56	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	141.91	43	[N:4400461600002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:059 B:00000000]	9058000200	87000017180368 (2) Centrala
57	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	139.06	43	[N:4400771110005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:135 B:00000000]	0000000000	87000017183430 (2) Centrala
58	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	136.63	43	[N:4400733610002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017183065 (2) Centrala
59	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	135.48	43	[N:4400032400003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:038 B:00000000]	9999999999	87000017179218 (2) Centrala
60	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	135.30	43	[N:4400768830005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183401 (2) Centrala
61	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	135.08	43	[N:4401270620000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:095 B:00000000]	0000000000	87000017184762 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	131.76	43	[N:4400711640005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184305 (2) Centrala
63	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	129.98	43	[N:4400701090007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184313 (2) Centrala
64	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	126.80	43	[N:4401390100000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:061 B:00000000]	0000000000	87000017181054 (2) Centrala
65	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	126.40	43	[N:4400396780006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004002367	87000017179821 (2) Centrala
66	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	126.08	43	[N:4401232960000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	9999999999	87000017184617 (2) Centrala
67	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	126.04	43	[N:4400702060004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184273 (2) Centrala
68	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	122.24	43	[N:4401205210007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017183954 (2) Centrala
69	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	121.12	43	[N:4400471580000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:034 B:00000000]	9112000022	87000017180447 (2) Centrala
70	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	120.23	43	[N:4400457240000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000206	87000017180593 (2) Centrala
71	DANKA (SLAVKO) KRSTIC, RAJKA BOBARA 62, SEKOVICI, RAJKA BOBA 5540000009299423	Pavlović International B 22.08.2024	0.00	120.02	999	[N:1404979188487 VU:0 VP:792222 PO:2024.08.22 PD:2024.08.22 O:002 B:00000000]	0000000000	87000017185687 (2) Centrala
72	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	119.89	43	[N:4400521190003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017181528 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	119.80	43	[N:4400343310008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001385	87000017179973 (2) Centrala
74	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	119.55	43	[N:4400460620000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:059 B:00000000]	9058000218	87000017180760 (2) Centrala
75	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	116.21	43	[N:4400581410002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	9999999999	87000017181496 (2) Centrala
76	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	115.42	43	[N:4400331730001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000304	87000017179376 (2) Centrala
77	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	115.01	43	[N:4400776180001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:081 B:00000000]	0000000000	87000017180072 (2) Centrala
78	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	112.85	43	[N:4400693210006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184201 (2) Centrala
79	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	112.03	43	[N:4401060570000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017183282 (2) Centrala
80	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	111.70	43	[N:4401125700003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017183674 (2) Centrala
81	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	111.68	43	[N:4401423390009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:099 B:00000000]	0000000000	87000017181179 (2) Centrala
82	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	111.20	43	[N:4400416990002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:072 B:00000000]	9071000062	87000017179471 (2) Centrala
83	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	110.01	43	[N:4400706720009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184237 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	105.15	43	[N:4400768590004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183372 (2) Centrala
85	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	104.65	43	[N:4400703460006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184382 (2) Centrala
86	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	99.18	43	[N:4401518260005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017181895 (2) Centrala
87	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	98.85	43	[N:4400231350007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:038 B:00000000]	0000000000	87000017179182 (2) Centrala
88	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	98.38	43	[N:4400768670008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:009 B:00000000]	0000000000	87000017178515 (2) Centrala
89	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	96.75	43	[N:4400648770009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:041 B:00000000]	9999999999	87000017181453 (2) Centrala
90	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	93.58	43	[N:4400331570004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9001200021	87000017179345 (2) Centrala
91	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	92.70	43	[N:4401292190009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017178439 (2) Centrala
92	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	91.18	43	[N:4401121460008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017183702 (2) Centrala
93	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	88.46	43	[N:4400461270002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:059 B:00000000]	9058000382	87000017180395 (2) Centrala
94	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	87.10	43	[N:4401225910005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	9999999999	87000017184485 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	86.84	43	[N:4401114170002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:00000000]	9999999999	87000017184694 (2) Centrala
96	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	86.33	43	[N:4400418850003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004016102	87000017180789 (2) Centrala
97	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	84.79	43	[N:4401504120006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017184527 (2) Centrala
98	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	83.84	43	[N:4400342260007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000254	87000017179322 (2) Centrala
99	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	83.83	43	[N:4401305270007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:025 B:00000000]	0000000000	87000017183485 (2) Centrala
100	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	83.33	43	[N:4401333480009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:050 B:00000000]	0000000000	87000017183541 (2) Centrala
101	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	79.35	43	[N:4401333640006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:050 B:00000000]	0000000000	87000017183604 (2) Centrala
102	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	78.24	43	[N:4400638540005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:091 B:00000000]	9999999999	87000017181833 (2) Centrala
103	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	68.59	43	[N:4401323500001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:043 B:00000000]	0000000000	87000017178497 (2) Centrala
104	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 22.08.2024	0.00	58.25	0	[N:4400418690006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017185637 (2) Centrala
105	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	53.81	43	[N:4400777230002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:081 B:00000000]	0000000000	87000017178478 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	35.29	43	[N:4400549100000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	9999999999	87000017181682 (2) Centrala
107	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	30.39	43	[N:4400698360006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:081 B:00000000]	0000000000	87000017178467 (2) Centrala
108	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	29.62	43	[N:4401021320004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182176 (2) Centrala
109	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	20.26	43	[N:4400574800008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	9999999999	87000017181797 (2) Centrala
110	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	18.65	43	[N:4401284170007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017185003 (2) Centrala
111	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	16.74	43	[N:4400521860009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017181635 (2) Centrala
112	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	16.48	43	[N:4401632800001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182130 (2) Centrala
113	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	16.33	43	[N:4400709070005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184340 (2) Centrala
114	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	15.98	43	[N:4400687910004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184028 (2) Centrala
115	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	15.95	43	[N:4401163890002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017183733 (2) Centrala
116	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	15.55	43	[N:4400338820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004014743	87000017179661 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	14.55	43	[N:4401534380002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:033 B:00000000]	0000000000	87000017181127 (2) Centrala
118	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	14.43	43	[N:4401302760003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:025 B:00000000]	0000000000	87000017183459 (2) Centrala
119	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	12.45	43	[N:4401205210007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017183952 (2) Centrala
120	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	12.05	43	[N:4400456190009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000198	87000017180550 (2) Centrala
121	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	11.99	43	[N:4401058590001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017183198 (2) Centrala
122	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	11.82	43	[N:4400734420002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017183033 (2) Centrala
123	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	11.60	43	[N:4400416990002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:072 B:00000000]	9071000062	87000017179468 (2) Centrala
124	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, . 1542132000624088	INTESA SANPAOLO B 22.08.2024	0.00	11.58	0	[N:4218061370048 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000007	87000017175567 (2) Centrala
125	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	11.58	43	[N:4401362400006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017181003 (2) Centrala
126	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	10.98	43	[N:4401595330008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000000]	9999999999	87000017181404 (2) Centrala
127	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	10.86	43	[N:4400693210006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184200 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	10.56	43	[N:4400338820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004014743	87000017179662 (2) Centrala
129	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	9.99	43	[N:4400391800009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000738	87000017179911 (2) Centrala
130	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	9.96	43	[N:4400936640004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182497 (2) Centrala
131	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	9.88	43	[N:4400768160000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183342 (2) Centrala
132	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	9.64	43	[N:4400703460006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184381 (2) Centrala
133	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 22.08.2024	0.00	9.31	999	[N:4403629320000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017185152 (2) Centrala
134	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	9.16	43	[N:4400681630000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184074 (2) Centrala
135	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	9.11	43	[N:4401676090001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017181912 (2) Centrala
136	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	8.71	43	[N:4400304840008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000775	87000017179783 (2) Centrala
137	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	8.51	43	[N:4400776180001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:081 B:00000000]	0000000000	87000017180071 (2) Centrala
138	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	8.51	43	[N:4401227020007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017184419 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	8.14	43	[N:4401362150000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017180985 (2) Centrala
140	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	8.00	43	[N:4400486930007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000577	87000017179288 (2) Centrala
141	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.98	43	[N:4401270620000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:095 B:00000000]	0000000000	87000017184761 (2) Centrala
142	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.80	43	[N:4400231350007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:038 B:00000000]	0000000000	87000017179183 (2) Centrala
143	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.76	43	[N:4400768590004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183371 (2) Centrala
144	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.66	43	[N:4400771110005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:135 B:00000000]	0000000000	87000017183429 (2) Centrala
145	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.47	43	[N:4400343400007 VU:0 VP:712173 PO:2021.07.01 PD:2024.07.31 O:005 B:00000000]	9004004199	87000017179851 (2) Centrala
146	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.41	43	[N:4400872140002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182247 (2) Centrala
147	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.40	43	[N:4400373140000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000759	87000017179520 (2) Centrala
148	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.39	43	[N:4400343580005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004016672	87000017180948 (2) Centrala
149	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	7.35	43	[N:4401362580004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017181024 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 22.08.2024	0.00	6.93	0	[N:4501021220004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017185080 (2) Centrala
151	KALIMERO ZORICA JOVANOVIĆ SP, MILOSA CRNJANSKOG BB BIJELJINA 5514502211738563	Nova banjalučka banka 22.08.2024	0.00	6.89	0	[N:4509186610002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017185079 (2) Centrala
152	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.83	43	[N:4401323500001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:043 B:00000000]	0000000000	87000017178498 (2) Centrala
153	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.74	43	[N:4401113440006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:00000000]	0000000000	87000017184647 (2) Centrala
154	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.73	43	[N:4401231990002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	9999999999	87000017184587 (2) Centrala
155	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.50	43	[N:4401284920006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017184926 (2) Centrala
156	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.30	43	[N:4400471580000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:034 B:00000000]	9112000022	87000017180448 (2) Centrala
157	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.22	43	[N:4400711720009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184157 (2) Centrala
158	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.21	43	[N:4400520200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017181562 (2) Centrala
159	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.13	43	[N:4400343310008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001385	87000017179971 (2) Centrala
160	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.09	43	[N:4401284920006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017184928 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	6.08	43	[N:4400711640005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184287 (2) Centrala
162	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	5.89	43	[N:4400648770009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:041 B:00000000]	9999999999	87000017181452 (2) Centrala
163	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	5.89	43	[N:4400883180006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182887 (2) Centrala
164	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 22.08.2024	0.00	5.80	999	[N:4511656750005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017185226 (2) Centrala
165	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	5.60	43	[N:4400471580000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:034 B:00000000]	9112000022	87000017180449 (2) Centrala
166	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	5.48	43	[N:4400372760004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000569	87000017179588 (2) Centrala
167	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	5.48	43	[N:4400396780006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004002367	87000017179822 (2) Centrala
168	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.98	43	[N:4401232960000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	9999999999	87000017184616 (2) Centrala
169	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.83	43	[N:4400457240000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000206	87000017180592 (2) Centrala
170	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.58	43	[N:4400416990002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:072 B:00000000]	9071000062	87000017179470 (2) Centrala
171	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.57	43	[N:4401284920006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017184929 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
172	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.53	43	[N:4401205050000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017183885 (2) Centrala
173	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.51	43	[N:4401504120006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017184526 (2) Centrala
174	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 22.08.2024	0.00	4.50	35	[N:4509776840003 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000000] Po	0000000000	80103922586001 (2) Filijala Trebinje
175	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 22.08.2024	0.00	4.50	35	[N:4509776840003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80103922595001 (2) Filijala Trebinje
176	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.42	43	[N:4401205210007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000000]	0000000000	87000017183953 (2) Centrala
177	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.27	43	[N:4400343310008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001385	87000017179972 (2) Centrala
178	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.25	43	[N:4400733370001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017183005 (2) Centrala
179	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.23	43	[N:4400457240000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000206	87000017180591 (2) Centrala
180	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	4.04	43	[N:4400768830005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017183402 (2) Centrala
181	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.99	43	[N:4401374750002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017181095 (2) Centrala
182	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.98	43	[N:4401390100000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:061 B:00000000]	0000000000	87000017181053 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
183	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.96	43	[N:4400418850003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004016102	87000017180787 (2) Centrala
184	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.94	43	[N:4400581410002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	9999999999	87000017181495 (2) Centrala
185	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.91	43	[N:4400373140000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000759	87000017179518 (2) Centrala
186	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.91	43	[N:4401114170002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:00000000]	9999999999	87000017184693 (2) Centrala
187	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.90	43	[N:4400638540005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:091 B:00000000]	9999999999	87000017181832 (2) Centrala
188	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.85	43	[N:4400677280002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184118 (2) Centrala
189	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.82	43	[N:4401398930001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:069 B:00000000]	0000000000	87000017181154 (2) Centrala
190	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.76	43	[N:4400032400003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:038 B:00000000]	9999999999	87000017179217 (2) Centrala
191	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.75	43	[N:4400486930007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000577	87000017179289 (2) Centrala
192	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.74	43	[N:4400733610002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017183066 (2) Centrala
193	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.57	43	[N:4401305270007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:025 B:00000000]	0000000000	87000017183484 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
194	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.53	43	[N:4401374670009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017181068 (2) Centrala
195	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.43	43	[N:4400133930003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017178538 (2) Centrala
196	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.37	43	[N:4400391800009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000738	87000017179913 (2) Centrala
197	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.14	43	[N:4401121460008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017183701 (2) Centrala
198	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	3.12	43	[N:4400447360007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000180	87000017180505 (2) Centrala
199	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 22.08.2024	0.00	2.96	35	[N:4404152620002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206061990001 (2) Filijala Trebinje
200	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.81	43	[N:4400391800009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000738	87000017179912 (2) Centrala
201	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.81	43	[N:4400823520002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182538 (2) Centrala
202	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.75	43	[N:4400231350007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:038 B:00000000]	0000000000	87000017179181 (2) Centrala
203	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.71	43	[N:4400702060004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184274 (2) Centrala
204	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.67	43	[N:4400342260007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000254	87000017179321 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
205	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.58	43	[N:4400768670008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:009 B:00000000]	0000000000	87000017178514 (2) Centrala
206	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 22.08.2024	0.00	2.29	43	[N:4404436490001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017175644 (2) Centrala
207	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.27	43	[N:4400133930003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:010 B:00000000]	0000000000	87000017178537 (2) Centrala
208	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 22.08.2024	0.00	2.26	0	[N:4503623450003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017185107 (2) Centrala
209	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.22	43	[N:4401374750002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017181096 (2) Centrala
210	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.20	43	[N:4400917930000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182088 (2) Centrala
211	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	2.18	43	[N:4400372760004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000569	87000017179589 (2) Centrala
212	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.95	43	[N:4400331730001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000304	87000017179375 (2) Centrala
213	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.94	43	[N:4401362400006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017181005 (2) Centrala
214	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.75	43	[N:4401333640006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:050 B:00000000]	0000000000	87000017183605 (2) Centrala
215	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.71	43	[N:4400416990002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:072 B:00000000]	9071000062	87000017179469 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
216	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.60	43	[N:4400343580005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004016672	87000017180946 (2) Centrala
217	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.60	43	[N:4401060570000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017183281 (2) Centrala
218	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.30	43	[N:4400706720009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017184238 (2) Centrala
219	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.29	43	[N:4400331570004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9001200021	87000017179344 (2) Centrala
220	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.21	43	[N:4400418850003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004016102	87000017180788 (2) Centrala
221	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.17	43	[N:4400373140000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000759	87000017179517 (2) Centrala
222	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	1.06	43	[N:4400952920009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017182922 (2) Centrala
223	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	0.87	43	[N:4400343400007 VU:0 VP:712173 PO:2021.07.01 PD:2024.07.31 O:005 B:00000000]	9004004199	87000017179852 (2) Centrala
224	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	0.66	43	[N:4400338820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004014743	87000017179663 (2) Centrala
225	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	0.55	43	[N:4400343310008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001385	87000017179970 (2) Centrala
226	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	0.52	43	[N:4401292190009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:103 B:00000000]	0000000000	87000017178438 (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)	
227	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	0.52	43	[N:4401333480009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:050 B:00000001	0000000000	87000017183540 (2) Centrala
228	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 22.08.2024	0.00	0.11	43	[N:4400456190009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000001	9094000198	87000017180548 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 228

Ukupno BAM:	0.00	19,840.12
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 175

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.08.2024
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
6,202,075.87 KM	0.00 KM	9,840.71 KM	6,211,916.58 KM	0	112

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	6,211,916.58 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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	505.12	43	[N:4400896670002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	9999999999	87000017190899 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	381.49	43	[N:4400424660003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001302	87000017191011 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	352.88	43	[N:4400443610009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000395	87000017191004 (2) Centrala
4	GRADSKA ČISTO OČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 23.08.2024	0.00	322.63	0	[N:4401059210008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017187189 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	303.60	43	[N:4401611470001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190809 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	299.21	43	[N:4400512440005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017191036 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	287.89	43	[N:4400998160009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190946 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	272.65	43	[N:4401228260001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017190959 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	266.49	43	[N:4400426870005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000502	87000017190985 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	264.76	43	[N:4400589150000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	9999999999	87000017191034 (2) Centrala
11	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	258.64	43	[N:4400545610003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	9999999999	87000017190854 (2) Centrala
12	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	234.80	43	[N:4401062510004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017190903 (2) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	232.64	43	[N:4400763010000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017190980 (2) Centrala
14	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	218.29	43	[N:4400411760009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001294	87000017190998 (2) Centrala
15	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	212.78	43	[N:4400935590003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190897 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	210.50	43	[N:4400453680005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000172	87000017191021 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	208.06	43	[N:4401575220001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190929 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	198.15	43	[N:4400675740006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190932 (2) Centrala
19	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	189.74	43	[N:4401453200000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000000]	9999999999	87000017190856 (2) Centrala
20	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	187.56	43	[N:4401399230003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:069 B:00000000]	0000000000	87000017190865 (2) Centrala
21	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	182.96	43	[N:4401367200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190876 (2) Centrala
22	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	180.06	43	[N:4400383610004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000726	87000017190926 (2) Centrala
23	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	180.03	43	[N:4400697120001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190971 (2) Centrala
24	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	178.07	43	[N:4400706050003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190967 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	173.85	43	[N:4400710320007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190962 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	169.60	43	[N:4400481540006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000510	87000017190991 (2) Centrala
27	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	159.78	43	[N:4400726910009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190964 (2) Centrala
28	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	158.17	43	[N:4401374830006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017190868 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	157.63	43	[N:4401125370003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017190908 (2) Centrala
30	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	155.45	43	[N:4400729690000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017190974 (2) Centrala
31	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	151.97	43	[N:4401359440005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190872 (2) Centrala
32	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	150.23	43	[N:4401358470008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190888 (2) Centrala
33	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	142.08	43	[N:4401385520009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:033 B:00000000]	0000000000	87000017190862 (2) Centrala
34	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	139.32	43	[N:4400391980007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004038726	87000017191013 (2) Centrala
35	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	138.62	43	[N:4400700870009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190797 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	137.92	43	[N:4400522080007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	9999999999	87000017190916 (2) Centrala
37	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	133.95	43	[N:4400703110005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190950 (2) Centrala
38	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	129.80	43	[N:4401060490006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017190900 (2) Centrala
39	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	126.10	43	[N:4400695690005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190966 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	118.86	43	[N:4401228850003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017190957 (2) Centrala
41	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	109.29	43	[N:4401362660008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190920 (2) Centrala
42	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	108.57	43	[N:4400463640001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:059 B:00000000]	9058000341	87000017191023 (2) Centrala
43	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 23.08.2024	0.00	103.66	0	[N:4403509260003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	4035092600	87000017187139 (2) Centrala
44	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	97.60	43	[N:4401395750002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:061 B:00000000]	0000000000	87000017190891 (2) Centrala
45	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	94.61	43	[N:4401228180008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017190918 (2) Centrala
46	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	77.82	43	[N:4401334530000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:050 B:00000000]	0000000000	87000017190954 (2) Centrala
47	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	75.47	43	[N:4401742730009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:069 B:00000000]	0000000000	87000017190923 (2) Centrala
48	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	74.04	43	[N:4401112980007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:00000000]	0000000000	87000017190910 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	62.96	43	[N:4400771380002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:135 B:00000000]	0000000000	87000017190982 (2) Centrala
50	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 23.08.2024	0.00	59.58	35	[N:4401319140009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:102 B:00000000] Po	00000000	17700552074001 (2) Agencija Šipovo

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	54.71	43	[N:4400763280007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017190977 (2) Centrala
52	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 23.08.2024	0.00	31.51	43	[N:4402891190005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:100 B:00000000]	0000000000	87000017188796 (2) Centrala
53	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 23.08.2024	0.00	31.38	35	[N:4403167010000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	25200099217001 (2) Centrala
54	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	22.40	43	[N:4400675740006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190931 (2) Centrala
55	KARIZMATURK DOO BANJA LUKA, , 5551000062760520	Nova banka ad Bijeljina 23.08.2024	0.00	19.93	0	[N:4405119890009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190225 (2) Centrala
56	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 23.08.2024	0.00	19.59	43	[N:4401355610003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190837 (2) Centrala
57	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	18.47	43	[N:4400700870009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190799 (2) Centrala
58	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	15.09	43	[N:4401228180008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017190917 (2) Centrala
59	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	14.87	43	[N:4401575220001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190928 (2) Centrala
60	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	14.44	43	[N:4400896670002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	9999999999	87000017190898 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	13.67	43	[N:4400695690005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190965 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	11.70	43	[N:4400998160009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190945 (2) Centrala
63	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	10.53	43	[N:4401359440005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190871 (2) Centrala
64	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	10.50	43	[N:4401453200000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000000]	9999999999	87000017190858 (2) Centrala
65	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	10.04	43	[N:4400545610003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	9999999999	87000017190855 (2) Centrala
66	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	10.00	43	[N:4400426870005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000502	87000017190984 (2) Centrala
67	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	9.90	43	[N:4401374830006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:006 B:00000000]	0000000000	87000017190867 (2) Centrala
68	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	9.19	43	[N:4400411760009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001294	87000017190996 (2) Centrala
69	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 23.08.2024	0.00	9.04	43	[N:4403855330000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190940 (2) Centrala
70	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	8.14	43	[N:4400453680005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:109 B:00000000]	9094000172	87000017191022 (2) Centrala
71	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	7.90	43	[N:4400481540006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000510	87000017190989 (2) Centrala
72	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	7.80	43	[N:4401367200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190877 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	7.36	43	[N:4400443610009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000395	87000017191001 (2) Centrala
74	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	6.85	43	[N:4401385520009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:033 B:00000000]	0000000000	87000017190863 (2) Centrala
75	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	6.41	43	[N:4401228260001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017190958 (2) Centrala
76	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	6.19	43	[N:4400729690000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:007 B:00000000]	0000000000	87000017190975 (2) Centrala
77	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	5.83	43	[N:4400383610004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000726	87000017190924 (2) Centrala
78	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 23.08.2024	0.00	5.49	35	[N:4404637980007 VU:0 VP:712173 PO:2024.07.01 PD:2024.08.31 O:067 B:00000000] Po		06004133991001 (2) Filijala Mrkonjić Grad
79	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	5.42	43	[N:4401334530000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:050 B:00000000]	0000000000	87000017190953 (2) Centrala
80	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.69	43	[N:4400424660003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001302	87000017191008 (2) Centrala
81	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.60	43	[N:4400443610009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000395	87000017191003 (2) Centrala
82	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.52	43	[N:4400391980007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004038726	87000017191012 (2) Centrala
83	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.36	43	[N:4401358470008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190889 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.29	43	[N:4400697120001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190972 (2) Centrala
85	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.26	43	[N:4401228850003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:075 B:00000000]	0000000000	87000017190956 (2) Centrala
86	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.21	43	[N:4400426870005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000502	87000017190983 (2) Centrala
87	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.10	43	[N:4401611470001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017190807 (2) Centrala
88	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	4.00	43	[N:4400763280007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017190978 (2) Centrala
89	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	3.98	43	[N:4400763010000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:011 B:00000000]	0000000000	87000017190981 (2) Centrala
90	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	3.95	43	[N:4400703110005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190951 (2) Centrala
91	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	3.90	43	[N:4401362660008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190919 (2) Centrala
92	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	3.73	43	[N:4401060490006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000]	0000000000	87000017190821 (2) Centrala
93	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	3.67	43	[N:4400522080007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	9999999999	87000017190915 (2) Centrala
94	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	3.65	43	[N:4401359440005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190873 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 23.08.2024	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017190057 (2) Centrala
96	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.79	43	[N:4400512440005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	9999999999	87000017190828 (2) Centrala
97	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.69	43	[N:4401112980007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:00000000]	0000000000	87000017190909 (2) Centrala
98	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.53	43	[N:4400411760009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001294	87000017190997 (2) Centrala
99	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.52	43	[N:4400426870005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000502	87000017190986 (2) Centrala
100	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.32	43	[N:4400383610004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000726	87000017190925 (2) Centrala
101	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104	SBERBANK AD BANJA 23.08.2024	0.00	2.25	999	[N:4405056100002 VU:0 VP:712174 PO:2024.08.23 PD:2024.08.23 O:007 B:00000000]	0000000000	87000017190256 (2) Centrala
102	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 23.08.2024	0.00	2.25	35	[N:4512143660007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206062574001 (2) Filijala Trebinje
103	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 23.08.2024	0.00	2.19	0	[N:4403622660000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017187111 (2) Centrala
104	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.16	43	[N:4400443610009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004000395	87000017191002 (2) Centrala
105	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.16	43	[N:4401367200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190880 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.12	43	[N:4400424660003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001302	87000017191010 (2) Centrala
107	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.12	43	[N:4400710320007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017190963 (2) Centrala
108	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.03	43	[N:4400481540006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:013 B:00000000]	9012000510	87000017190990 (2) Centrala
109	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	2.03	43	[N:4401125370003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:053 B:00000000]	0000000000	87000017190907 (2) Centrala
110	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	1.73	43	[N:4401399230003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:069 B:00000000]	0000000000	87000017190866 (2) Centrala
111	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	1.22	43	[N:4400424660003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004001302	87000017191009 (2) Centrala
112	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.08.2024	0.00	0.51	43	[N:4401367200005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017190879 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 112

Ukupno BAM:	0.00	9,840.71
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 176

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.08.2024

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
6,211,916.58 KM	0.00 KM	2,372.50 KM	6,214,289.08 KM	0	8

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	6,214,289.08 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 26.08.2024	0.00	1,373.18	43	[N:4401355450006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017196075 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVICA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 26.08.2024	0.00	752.11	0	[N:4401355450006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017196335 (2) Centrala
3	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 26.08.2024	0.00	117.84	0	[N:4227111640075 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017196957 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 26.08.2024	0.00	117.23	43	[N:4400711300000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000000]	0000000000	87000017197022 (2) Centrala
5	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 26.08.2024	0.00	4.76	999	[N:4404700180008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017196308 (2) Centrala
6	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 26.08.2024	0.00	2.88	0	[N:4227767030036 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0300000000	87000017196225 (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	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 26.08.2024	0.00	2.25	1	[N:4405058730003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017196170 (2) Centrala
8	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 26.08.2024	0.00	2.25	1	[N:4505300510000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017196172 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 8

Ukupno BAM:	0.00	2,372.50
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 177

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **27.08.2024**

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
6,214,289.08 KM	0.00 KM	6,863.73 KM	6,221,152.81 KM	0	15

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	6,221,152.81 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	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 27.08.2024	0.00	3,758.86	0	[N:4400802010004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017200356 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.08.2024	0.00	2,263.66	0	[N:4400411170007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017202110 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.08.2024	0.00	377.61	0	[N:4400343820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	9004003142	87000017202033 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.08.2024	0.00	328.41	0	[N:4400880750006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017201934 (2) Centrala
5	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 27.08.2024	0.00	40.48	35	[N:4401866970008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206063833001 (2) Filijala Trebinje
6	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 27.08.2024	0.00	18.86	999	[N:4402609350003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] FO		87000017200974 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 27.08.2024	0.00	17.39	0	[N:4400343820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	9004003142	87000017202012 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 27.08.2024	0.00	13.46	0	[N:4400880750006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001]	0000000000	87000017202016 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 27.08.2024	0.00	13.10	0	[N:4400343820006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	9004003142	87000017201920 (2) Centrala
10	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 27.08.2024	0.00	11.92	999	[N:4403204660001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001 FO]		87000017200959 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 27.08.2024	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017201603 (2) Centrala
12	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 27.08.2024	0.00	4.77	0	[N:4506289570000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017201959 (2) Centrala
13	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVOROVI TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 27.08.2024	0.00	4.57	0	[N:4512097960009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000000	87000017201377 (2) Centrala
14	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 27.08.2024	0.00	2.39	999	[N:4404087110000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017201589 (2) Centrala
15	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 27.08.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.08.27 PD:2024.08.27 O:007 B:00000001]	0000000000	87000017198684 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 15

Ukupno BAM:	0.00	6,863.73
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 178

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.08.2024
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
6,221,152.81 KM	0.00 KM	3,605,547.60 KM	9,826,700.41 KM	0	24

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	9,826,700.41 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	NALOZI UJP NEKOREKTOG FORMATA, JU FOND SOLIDARNOSTI ZA DIJA 5710000000123453	BPŠ banka ad Banja luk 28.08.2024	0.00	3,604,817.31	35	[N:4404255600000 VU:0 VP:222891 PO:2024.08.27 PD:2024.08.27 O:002 B:000000001 Os	0000000000	98800282841001 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 28.08.2024	0.00	291.58	0	[N:4400903470006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:000000001	0000000000	87000017204865 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 28.08.2024	0.00	123.73	999	[N:4401037590001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:000000001 PO	0000000000	87000017204378 (2) Centrala
4	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 28.08.2024	0.00	55.52	999	[N:4400922690009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:000000001	0000000000	87000017206233 (2) Centrala
5	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 28.08.2024	0.00	50.60	999	[N:4400952840005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:000000001	0000000000	87000017206232 (2) Centrala
6	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 28.08.2024	0.00	43.37	43	[N:4403562150007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:093 B:000000001	0000000000	87000017206084 (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	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 28.08.2024	0.00	37.21	35	[N:4502397990001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] PL	0000000000	00603370130001 (2) Agencija Zalužani
8	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIČA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 28.08.2024	0.00	22.52	999	[N:4404142820003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] SO	0000000000	87000017204486 (2) Centrala
9	IBIS-INSTRUMENTS D.O.O., PETRA KOČIČA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 28.08.2024	0.00	21.91	0	[N:4404849570003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017203316 (2) Centrala
10	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 28.08.2024	0.00	20.29	999	[N:4403822240005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017206235 (2) Centrala
11	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.08.2024	0.00	14.39	43	[N:4401255150005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:095 B:00000000]	0000000000	87000017205566 (2) Centrala
12	ENETEL SOLUTIONS DOO, BULEVAR V.S.STEPANOVIČA 183, BANJA LUK 5710100000249354	BPŠ banka ad Banja luk 28.08.2024	0.00	11.19	999	[N:4403995930007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	87000017131327 (2) Centrala
13	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJA 28.08.2024	0.00	10.09	999	[N:4404440760005 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000017206230 (2) Centrala
14	DEMOKRATSKI NARODNI SAVEZ DNS PRVOG KRAJISKOOG KORPUSA 50 780 5620990000110783	NLB BANKA A.D. BANJ 28.08.2024	0.00	4.45	43	[N:4401561780004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017206177 (2) Centrala
15	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.08.2024	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] Po	0000000000	93519090730001 (2) Filijala Gradiška
16	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	BPŠ banka ad Banja luk 28.08.2024	0.00	2.38	35	[N:4504717560003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000000] Po		92900641390001 (2) Filijala Zvornik
17	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 28.08.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000008	87000017206054 (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	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 28.08.2024	0.00	2.29	36	[N:4509632410004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000001] Po	0000000000	05910612087001 (2) Filijala Mrkonjić Grad
19	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.08.2024	0.00	2.27	0	[N:4504069380002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001]	0000000008	87000017204840 (2) Centrala
20	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 28.08.2024	0.00	2.26	35	[N:4402939730007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001] Po	0000000000	08202055892001 (2) Filijala Mrkonjić Grad
21	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International B 28.08.2024	0.00	2.26	43	[N:4511137640006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:100 B:00000001]	0000000000	87000017205549 (2) Centrala
22	ADVOKAT ANDA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 28.08.2024	0.00	2.25	35	[N:4512047350005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001] Po	0000000000	05910611827001 (2) Filijala Mrkonjić Grad
23	AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PUT 9 79000 PR 5620078155701952	NLB BANKA A.D. BANJ 28.08.2024	0.00	2.25	43	[N:4511196650007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:074 B:00000001]	0000000000	87000017204857 (2) Centrala
24	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 28.08.2024	0.00	2.25	999	[N:4400738090007 VU:0 VP:712173 PO:2024.08.28 PD:2024.08.28 O:007 B:00000001]	0000000000	87000017206223 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 24

Ukupno BAM:	0.00	3,605,547.60
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 179

STANJE I PROMJENE SREDSTAVA NA DAN 29.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,826,700.41 KM	0.00 KM	1,748.83 KM	9,828,449.24 KM	0	38

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	9,828,449.24 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	JP GRADSKA TOPLANA D.O.O.BIJELJINA,MILOSA CRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd BiH 29.08.2024	0.00	507.85	0	[N:4402021610009 VU:0 VP:712173 PO:2024.08.29 PD:2024.08.29 O:005 B:00000000]	0000000000	87000017209904 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVĐANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.08.2024	0.00	203.09	0	[N:4200693920063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9002144930	87000017207788 (2) Centrala
3	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	190.46	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	9072015465	87000017208415 (2) Centrala
4	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 29.08.2024	0.00	89.37	999	[N:4508677140001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000] DO	0000000000	87000017206683 (2) Centrala
5	ALUTREND DOO DISTRIKT BRCKO, IVE ANDRICA 476000BRCKO, 049 21 1610000269300044	Raiffeisen banka dd BiH 29.08.2024	0.00	86.94	0	[N:4600485840011 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:085 B:00000000]	0000000007	87000017208440 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	85.75	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	9068009308	87000017208413 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	77.10	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000000]	9041013393	87000017208412 (2) Centrala
8	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 29.08.2024	0.00	74.67	130	[N:4402128840007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017209330 (2) Centrala
9	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 29.08.2024	0.00	68.24	0	[N:4402828580006 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:099 B:00000000]	0000000000	87000017209218 (2) Centrala
10	GRADID-INŽENJERING DOO, MILOŠA CRNJANSKOG 39, GRADIŠKA 5710200000066310	BPŠ banka ad Banja luk 29.08.2024	0.00	58.99	999	[N:4401031550008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] FO	0000000000	87000017209487 (2) Centrala
11	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 29.08.2024	0.00	39.44	0	[N:4200693920071 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	9072015465	87000017207793 (2) Centrala
12	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 29.08.2024	0.00	28.67	999	[N:4401342630005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017209219 (2) Centrala
13	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 29.08.2024	0.00	27.72	43	[N:4502308300005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017207262 (2) Centrala
14	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 29.08.2024	0.00	17.39	1	[N:4507494010005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017207792 (2) Centrala
15	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 29.08.2024	0.00	17.29	999	[N:4404416380005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] DO	0000000000	87000017209832 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	17.24	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9002144930	87000017208409 (2) Centrala
17	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 29.08.2024	0.00	16.75	999	[N:4404272950006 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:008 B:00000000]	0000000000	87000017209385 (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	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 29.08.2024	0.00	16.75	999	[N:4404272950006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000000	87000017209390 (2) Centrala
19	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.08.2024	0.00	14.42	0	[N:4200693920063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:025 B:00000001]	0000082024	87000017207790 (2) Centrala
20	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 29.08.2024	0.00	13.89	0	[N:4404433800000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000001]	0000000024	87000017209875 (2) Centrala
21	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 29.08.2024	0.00	9.37	43	[N:4401192560003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000001]	0000000000	87000017209868 (2) Centrala
22	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.08.2024	0.00	8.52	0	[N:4401359950003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000001]	0000000000	87000017209910 (2) Centrala
23	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 29.08.2024	0.00	8.43	0	[N:4202988800020 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017208476 (2) Centrala
24	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	8.06	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000001]	9081008154	87000017208418 (2) Centrala
25	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 29.08.2024	0.00	6.75	35	[N:4402926750009 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000001 Po	571010258084 0000000000	80206065036001 (2) Filijala Trebinje
26	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.08.2024	0.00	6.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:095 B:00000001]	0000082024	87000017207791 (2) Centrala
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	6.36	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:090 B:00000001]	9109000746	87000017208417 (2) Centrala
28	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 29.08.2024	0.00	6.09	0	[N:4200693920039 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000001]	9041013393	87000017207785 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.08.2024	0.00	5.63	0	[N:4200693920055 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000001]	0000082024	87000017208410 (2) Centrala
30	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 29.08.2024	0.00	5.12	0	[N:4200693920039 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000001]	9072015465	87000017207786 (2) Centrala
31	HEDONA Mila Mačkic s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 29.08.2024	0.00	4.54	35	[N:4512809200006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001] Po	0000000000	93900411151001 (2) Centrala
32	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.08.2024	0.00	4.37	999	[N:4401493500006 VU:0 VP:712173 PO:2024.08.29 PD:2024.08.29 O:007 B:00000001]	0000000000	87000017208536 (2) Centrala
33	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 29.08.2024	0.00	4.14	0	[N:4200693920071 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000001]	9081008154	87000017207795 (2) Centrala
34	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 29.08.2024	0.00	3.92	35	[N:4512369630003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:067 B:00000001] Po	0000000000	08202056341001 (2) Filijala Mrkonjić Grad
35	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 29.08.2024	0.00	3.06	35	[N:4403735270003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:119 B:00000001] Po	0000000000	06800775001001 (2) Filijala Zvornik
36	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 29.08.2024	0.00	2.57	35	[N:4404299560005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001] Po	0000000000	93519091606001 (2) Filijala Gradiška
37	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.08.2024	0.00	2.26	0	[N:4402692150002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	9004093689	87000017209913 (2) Centrala
38	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.08.2024	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2024.08.29 PD:2024.08.29 O:007 B:00000001]	0000000000	87000017208540 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 38

Ukupno BAM:	0.00	1,748.83
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 180

STANJE I PROMJENE SREDSTAVA NA DAN 30.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,828,449.24 KM	0.00 KM	2,289.77 KM	9,830,739.01 KM	0	54

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	9,830,739.01 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	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 30.08.2024	0.00	346.44	1	[N:4402532110004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017213407 (2) Centrala
2	TELEGROUP DOO BANJALUKA, MARIJE BURSAČ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 30.08.2024	0.00	335.67	0	[N:4400866760007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9999999999	87000017212427 (2) Centrala
3	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU EURO FANY NOVI GRAD, Z 5510020001718432	Nova banjalučka banka 30.08.2024	0.00	141.25	0	[N:4401499530004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000000]	0000000000	87000017211187 (2) Centrala
4	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.08.2024	0.00	124.11	0	[N:4200181940313 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017212415 (2) Centrala
5	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 30.08.2024	0.00	117.10	0	[N:4200128200561 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211192 (2) Centrala
6	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 30.08.2024	0.00	107.39	999	[N:4401044290005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017212623 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 30.08.2024	0.00	91.01	0	[N:4403521800005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017212486 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 30.08.2024	0.00	89.75	999	[N:4404031320001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211714 (2) Centrala
9	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 30.08.2024	0.00	84.48	999	[N:4401039530006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017211708 (2) Centrala
10	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 30.08.2024	0.00	71.21	0	[N:4401650960008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9002140300	87000017211169 (2) Centrala
11	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.08.2024	0.00	70.67	0	[N:4400728530009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:007 B:00000000]	0000000000	87000017212464 (2) Centrala
12	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKIĆA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 30.08.2024	0.00	68.20	999	[N:4400819920004 VU:0 VP:712173 PO:2024.08.28 PD:2024.08.28 O:002 B:00000000]	0000000000	87000017212636 (2) Centrala
13	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 30.08.2024	0.00	57.68	0	[N:4403799670005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017214153 (2) Centrala
14	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.08.2024	0.00	40.64	0	[N:4402952080003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211157 (2) Centrala
15	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 30.08.2024	0.00	40.41	0	[N:4402504680008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017211109 (2) Centrala
16	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 30.08.2024	0.00	38.32	0	[N:4400669770009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017212412 (2) Centrala
17	MIPEX DOO BANJA LUKA, LASTAVICA 38 Laktasi, LASTAVICA 38 Lak 5671621100518980	SBERBANK AD BANJA 30.08.2024	0.00	34.68	999	[N:4401707660006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017214095 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 30.08.2024	0.00	33.70	0	[N:4400479640001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:013 B:00000000]	0000000000	87000017211738 (2) Centrala
19	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 30.08.2024	0.00	30.42	999	[N:4404036710002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017213714 (2) Centrala
20	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 30.08.2024	0.00	30.09	43	[N:4403048860003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017213626 (2) Centrala
21	IGMAKO SMART SOLUTIONS DOO BANJA LU, MISE STUPARA 478101BANJ 1610000330350098	Raiffeisen banka dd BiH 30.08.2024	0.00	24.69	0	[N:4405230220004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017214005 (2) Centrala
22	GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 30.08.2024	0.00	23.42	0	[N:4403346610001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017214035 (2) Centrala
23	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 30.08.2024	0.00	21.64	999	[N:4400894380007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211722 (2) Centrala
24	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 30.08.2024	0.00	20.45	0	[N:4400370630006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017212467 (2) Centrala
25	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 30.08.2024	0.00	20.15	43	[N:4400704510007 VU:0 VP:712173 PO:2024.08.30 PD:2024.08.30 O:074 B:00000000]	0000000000	87000017211097 (2) Centrala
26	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N. 5510780002620203	Nova banjalučka banka 30.08.2024	0.00	17.53	0	[N:4401422660002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:099 B:00000000]	0000000000	87000017213591 (2) Centrala
27	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 30.08.2024	0.00	16.08	35	[N:4403835220003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206066312001 (2) Filijala Trebinje
28	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 30.08.2024	0.00	15.92	1	[N:4507063970001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017213411 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 30.08.2024	0.00	12.87	0	[N:4400303950004 VU:0 VP:712173 PO:2024.08.30 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017213570 (2) Centrala
30	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 30.08.2024	0.00	12.05	43	[N:4403214540004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.30 O:005 B:00000000]	0000000000	87000017211146 (2) Centrala
31	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, 1543002015009290	INTESA SANPAOLO B 30.08.2024	0.00	11.96	0	[N:4402199270007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017211135 (2) Centrala
32	TRGOVACKA RADNJA SIMBOL VL.ST ANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 30.08.2024	0.00	11.90	999	[N:4504796920001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017212634 (2) Centrala
33	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 30.08.2024	0.00	11.63	43	[N:4502800710006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017212562 (2) Centrala
34	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 30.08.2024	0.00	10.89	35	[N:4402182970005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] Po	0000000000	97800246407001 (2) Agencija Zalužani
35	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 30.08.2024	0.00	10.25	99	[N:4404839340000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017213515 (2) Centrala
36	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, 5559000048970794	Nova banka ad Bijeljina 30.08.2024	0.00	9.23	0	[N:4404605510009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017213454 (2) Centrala
37	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 30.08.2024	0.00	9.11	999	[N:4404206810007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017212624 (2) Centrala
38	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 30.08.2024	0.00	9.10	35	[N:4508230670003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] SO	0000000000	96500393235001 (2) Agencija Centar
39	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 30.08.2024	0.00	8.41	35	[N:4400976510006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	14317103793001 (2) Agencija UKC

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJE LJINA,B 1941102773700105	ProCredit Bank dd Sara 30.08.2024	0.00	7.77	0	[N:4402836410004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017213987 (2) Centrala
41	TG SEC DOO BANJA LUKA VUKA KARADZICA BROJ 2 BANJA LUKA 78000 5620998159241727	NLB BANKA A.D. BANJ 30.08.2024	0.00	7.71	43	[N:4404280620007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017212457 (2) Centrala
42	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 30.08.2024	0.00	5.60	999	[N:4404279450009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017213687 (2) Centrala
43	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 30.08.2024	0.00	5.23	999	[N:4403913550007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] FO		87000017210733 (2) Centrala
44	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 30.08.2024	0.00	4.72	0	[N:4505404130004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017211212 (2) Centrala
45	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 30.08.2024	0.00	4.50	35	[N:4404620400007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206065911001 (2) Filijala Trebinje
46	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.08.2024	0.00	3.46	0	[N:4401487100004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000000]	0000000000	87000017211152 (2) Centrala
47	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.08.2024	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211724 (2) Centrala
48	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 30.08.2024	0.00	3.32	999	[N:4403234730004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	87000017210627 (2) Centrala
49	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJE LJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank a 30.08.2024	0.00	2.90	1	[N:4508313530009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017211207 (2) Centrala
50	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.08.2024	0.00	2.48	0	[N:4400749290008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000000]	0000000000	87000017211153 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 30.08.2024	0.00	2.46	0	[N:4401352860009 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000000]	0000000000	87000017213551 (2) Centrala
52	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 30.08.2024	0.00	2.41	999	[N:4513141740000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211717 (2) Centrala
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 30.08.2024	0.00	2.40	999	[N:4400894380007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211725 (2) Centrala
54	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 30.08.2024	0.00	0.89	999	[N:4400894380007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017211723 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 54

Ukupno BAM:	0.00	2,289.77
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IZVOD: 181

STANJE I PROMJENE SREDSTAVA NA DAN 31.08.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,830,739.01 KM	0.00 KM	4.65 KM	9,830,743.66 KM	0	1

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	9,830,743.66 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	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 31.08.2024	0.00	4.65	35	[N:4404052670002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001 FO	0000000000	96500393543001 (2) Agencija Centar

Ukupno na računu: 5710100000258084

Ukupno naloga: 1

Ukupno BAM:	0.00	4.65
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Filijala Banja Luka

051333392

Datum:
Date

01.08.2024

IZVOD broj: 81

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		610,100.82
01.08.2024	319945161	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 319944302. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB	EUR	10.00	0.00
01.08.2024	319945161				
01.08.2024	320180617	Nalog za plaanje - elektronski :SCHON KLINIK VOGTAREUTH KRANKENHAUSSTRASE 20 . VOGTAREUTH	EUR	244.57	0.00
01.08.2024	320180617				
01.08.2024	320180617	Provizija nalog za plaanje :320180617-EUR 244.57	EUR	10.23	0.00
01.08.2024	320180617				
01.08.2024	320180619	Nalog za plaanje - elektronski :OBRAD ALJETIC ROSENHEIM STR 14 . ROSENHEIM	EUR	967.35	0.00
01.08.2024	320180619				
01.08.2024	320180619	Provizija nalog za plaanje :320180619-EUR 967.35	EUR	10.23	0.00
01.08.2024	320180619				
Ukupan promet Total Debit/Credit			EUR	1,242.38	0.00
Novo stanje Closing balance			EUR		608,858.44
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Filijala Banja Luka

051333392



Datum:
Date

02.08.2024

IZVOD broj: 82

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prehodno stanje Opening balance	EUR		608,858.44
02.08.2024	320181768	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 244.57, referenca naloga za placanje: 320180617. Primalac: SCHON KLINIK VOGTAREUTH KRANKENHAUS	EUR	5.50	0.00
02.08.2024	320181768				
02.08.2024	320192295	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 967.35, referenca naloga za placanje: 320180619. Primalac: OBRAD ALJETIC ROSENHEIM STR 14	EUR	5.50	0.00
02.08.2024	320192295	.RO			
		Ukupan promet Total Debit/Credit	EUR	11.00	0.00
		Novo stanje Closing balance	EUR		608,847.44
		Dospjela potraživanja Overdue receivables	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392



Datum:
Date

07.08.2024

IZVOD broj: 83

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		608,847.44
07.08.2024	320589973	Priliv po nalogu :/DE97700700100731777900	EUR	0.00	430.85
07.08.2024	320589973	1/Schoen Klinik Vogtareuth SE Co. 1/KG 2/BALANSTR. 71 A 3/DE/Muenchen 81541			
07.08.2024	320589973	Provizija po deviznom prilivu :320589973	EUR	10.23	0.00
07.08.2024	320589973				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.23	430.85
Novo stanje <i>Closing balance</i>			EUR		609,268.06
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Filijala Banja Luka

051333392



Datum:
Date

09.08.2024

IZVOD broj: 84

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		609,268.06
09.08.2024 08.08.2024	320875367 320875367	Priliv po nalogu :/TR090006200038300009095595 1/ACIBADEM SAGLIK HIZMETLERI VE TIC 2/ATATURK MAH. FEZA SOK NO:3/6 ATAS 3/TR/ATASEHIR ISTANBUL 7/TR/000000050008904	EUR	0.00	26,968.53
09.08.2024 08.08.2024	320875367 320875367	Provizija po deviznom prilivu :320875367	EUR	40.45	0.00
Ukupan promet Total Debit/Credit			EUR	40.45	26,968.53
Novo stanje Closing balance			EUR		636,196.14
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Filijala Banja Luka

051333392



Datum:
Date

14.08.2024

IZVOD broj: 85

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		636,196.14
14.08.2024	321413904	Nalog za plaanje - elektronski :POLIKLINIKA ZA DJEJE BOL HELENA ULICA KNEZA BRANIMIRA 71 . ZAGREB	EUR	250.00	0.00
14.08.2024	321413904				
14.08.2024	321413904	Provizija nalog za plaanje :321413904-EUR 250	EUR	10.23	0.00
14.08.2024	321413904				
14.08.2024	321413905	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	5,720.00	0.00
14.08.2024	321413905				
14.08.2024	321413905	Provizija nalog za plaanje :321413905-EUR 5720	EUR	18.30	0.00
14.08.2024	321413905				
Ukupan promet Total Debit/Credit			EUR	5,998.53	0.00
Novo stanje Closing balance			EUR		630,197.61
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Filijala Banja Luka

051333392

Datum:
Date

15.08.2024

IZVOD broj: 86

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		630,197.61
15.08.2024	321417566	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5720, referenca naloga za placanje: 321413905. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
15.08.2024	321417566				
15.08.2024	321417660	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 250, referenca naloga za placanje: 321413904. Primalac: POLIKLINIKA ZA DJEJE BOL HELENA UL	EUR	10.00	0.00
15.08.2024	321417660				
15.08.2024	321536738	Nalog za plaanje - elektronski :FONDAZIONE IRCCS POLIC.SAN MATTEO V.LE GOLGI 19 . PAVIA	EUR	154,271.18	0.00
15.08.2024	321536738				
15.08.2024	321536738	Provizija nalog za plaanje :321536738-EUR 154271.18	EUR	178.95	0.00
15.08.2024	321536738				
15.08.2024	321536739	Nalog za plaanje - elektronski :ALLGEMEINES KRANKENHAUS DER STADT MEDIZINISCHER UNIVERSITATSCAMPUS .	EUR	16,211.00	0.00
15.08.2024	321536739				
15.08.2024	321536739	Provizija nalog za plaanje :321536739-EUR 16211	EUR	51.88	0.00
15.08.2024	321536739				
15.08.2024	321536740	Nalog za plaanje - elektronski :KOC UNIVERSITESI DAVUTPASA CD NO4 . ISTANBUL	EUR	6,084.00	0.00
15.08.2024	321536740				
15.08.2024	321536740	Provizija nalog za plaanje :321536740-EUR 6084	EUR	19.47	0.00
15.08.2024	321536740				
15.08.2024	321536741	Nalog za plaanje - elektronski :HANNA BOUTIQUE HOTEL TOPKAPI FARIH MAH DULLAR CIKMAZI . ISTANBUL	EUR	400.00	0.00
15.08.2024	321536741				
15.08.2024	321536741	Provizija nalog za plaanje :321536741-EUR 400	EUR	10.23	0.00
15.08.2024	321536741				
15.08.2024	321536742	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL	EUR	1,180.00	0.00
15.08.2024	321536742				
15.08.2024	321536742	Provizija nalog za plaanje :321536742-EUR 1180	EUR	10.23	0.00
15.08.2024	321536742				
15.08.2024	321536743	Nalog za plaanje - elektronski :OPŠTA BOLNICA AVALA OMLADINSKIH BRIGADA 86A . BEOGRAD - NOVI BEOGRAD	EUR	95.72	0.00
15.08.2024	321536743				
15.08.2024	321536743	Provizija nalog za plaanje :321536743-EUR 95.72	EUR	10.23	0.00
15.08.2024	321536743				

Filijala Banja Luka

051333392



Datum:
Date

15.08.2024

IZVOD broj: 86

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
15.08.2024	321536744	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,563.00	0.00
15.08.2024	321536744				
15.08.2024	321536744	Provizija nalog za plaanje :321536744-EUR 2563	EUR	10.23	0.00
15.08.2024	321536744				
15.08.2024	321536745	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	63.00	0.00
15.08.2024	321536745				
15.08.2024	321536745	Provizija nalog za plaanje :321536745-EUR 63	EUR	10.23	0.00
15.08.2024	321536745				
15.08.2024	321536746	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KAILARANTA 16 A-B . ESPO	EUR	750.00	0.00
15.08.2024	321536746				
15.08.2024	321536746	Provizija nalog za plaanje :321536746-EUR 750	EUR	10.23	0.00
15.08.2024	321536746				
15.08.2024	321536747	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,498.00	0.00
15.08.2024	321536747				
15.08.2024	321536747	Provizija nalog za plaanje :321536747-EUR 1498	EUR	10.23	0.00
15.08.2024	321536747				
15.08.2024	321536748	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,589.00	0.00
15.08.2024	321536748				
15.08.2024	321536748	Provizija nalog za plaanje :321536748-EUR 5589	EUR	17.88	0.00
15.08.2024	321536748				
15.08.2024	321536749	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,998.00	0.00
15.08.2024	321536749				
15.08.2024	321536749	Provizija nalog za plaanje :321536749-EUR 1998	EUR	10.23	0.00
15.08.2024	321536749				
15.08.2024	321536750	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	119.66	0.00
15.08.2024	321536750				
15.08.2024	321536750	Provizija nalog za plaanje :321536750-EUR 119.66	EUR	10.23	0.00
15.08.2024	321536750				
15.08.2024	321536751	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	130.00	0.00
15.08.2024	321536751				
15.08.2024	321536751	Provizija nalog za plaanje :321536751-EUR 130	EUR	10.23	0.00
15.08.2024	321536751				

Filijala Banja Luka

051333392

Datum:
Date

15.08.2024

IZVOD broj: 86

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
15.08.2024	321536752	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	6,565.00	0.00
15.08.2024	321536752				
15.08.2024	321536752	Provizija nalog za plaanje :321536752-EUR 6565	EUR	21.01	0.00
15.08.2024	321536752				
15.08.2024	321536753	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB	EUR	600.00	0.00
15.08.2024	321536753				
15.08.2024	321536753	Provizija nalog za plaanje :321536753-EUR 600	EUR	10.23	0.00
15.08.2024	321536753				
15.08.2024	321536755	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	6,144.00	0.00
15.08.2024	321536755				
15.08.2024	321536755	Provizija nalog za plaanje :321536755-EUR 6144	EUR	19.66	0.00
15.08.2024	321536755				
Ukupan promet Total Debit/Credit			EUR	204,709.94	0.00
Novo stanje Closing balance			EUR		425,487.67
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Filijala Banja Luka

051333392

Datum:
Date

16.08.2024

IZVOD broj: 87

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		425,487.67
16.08.2024	321537036	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 600, referenca naloga za placanje: 321536753. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
16.08.2024	321537036				
16.08.2024	321537215	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6144, referenca naloga za placanje: 321536755. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
16.08.2024	321537215				
16.08.2024	321537267	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1498, referenca naloga za placanje: 321536747. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
16.08.2024	321537267	BARCELON			
16.08.2024	321537346	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 63, referenca naloga za placanje: 321536745. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT. RA	EUR	17.00	0.00
16.08.2024	321537346				
16.08.2024	321537441	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6565, referenca naloga za placanje: 321536752. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
16.08.2024	321537441				
16.08.2024	321537633	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 321536749. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
16.08.2024	321537633	BARCELON			
16.08.2024	321537694	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5589, referenca naloga za placanje: 321536748. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
16.08.2024	321537694				
16.08.2024	321537777	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 400, referenca naloga za placanje: 321536741. Primalac: HANNA BOUTIQUE HOTEL TOPKAPI FARIH	EUR	17.00	0.00
16.08.2024	321537777				
16.08.2024	321538696	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 119.66, referenca naloga za placanje: 321536750. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
16.08.2024	321538696				
16.08.2024	321538850	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6084, referenca naloga za placanje: 321536740. Primalac: KOC UNIVERSITESI	EUR	17.00	0.00
16.08.2024	321538850				

Filijala Banja Luka

051333392



Datum:
Date

16.08.2024

IZVOD broj: 87

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
DAVUTPASA CD NO4					
16.08.2024	321540192	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1180, referenca naloga za placanje: 321536742. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
16.08.2024	321540192				
16.08.2024	321540342	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2563, referenca naloga za placanje: 321536744. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
16.08.2024	321540342				
16.08.2024	321541525	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 321536751. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
16.08.2024	321541525				
16.08.2024	321542015	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 16211, referenca naloga za placanje: 321536739. Primalac: ALLGEMEINES KRANKENHAUS DER STADT M	EUR	15.00	0.00
16.08.2024	321542015				
16.08.2024	321542094	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 750, referenca naloga za placanje: 321536746. Primalac: BLUEPRINT GENETICS KAILARANTA 16 A-	EUR	10.00	0.00
16.08.2024	321542094				
16.08.2024	321716364	Priliv po nalogu :ISTANBUL MEMORIAL SAGLIK YATIRMLARI A.S. TEL AVIV IL/ISRAEL	EUR	0.00	44,509.17
16.08.2024	321716364				

Filijala Banja Luka

051333392



Datum:
Date

16.08.2024

IZVOD broj: 87

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Ukupan promet Total Debit/Credit	EUR	225.00	44,509.17
		Novo stanje Closing balance	EUR		469,771.84
		Dospjela potraživanja Overdue receivables	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Filijala Banja Luka

051333392

Datum:
Date

30.08.2024

IZVOD broj: 88

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		469,771.84
30.08.2024	323240681	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
30.08.2024	323240681				
30.08.2024	323240681	Provizija nalog za plaanje :323240681-EUR 1690	EUR	10.23	0.00
30.08.2024	323240681				
30.08.2024	323240682	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	63.00	0.00
30.08.2024	323240682				
30.08.2024	323240682	Provizija nalog za plaanje :323240682-EUR 63	EUR	10.23	0.00
30.08.2024	323240682				
30.08.2024	323240683	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	3,350.00	0.00
30.08.2024	323240683				
30.08.2024	323240683	Provizija nalog za plaanje :323240683-EUR 3350	EUR	10.72	0.00
30.08.2024	323240683				
30.08.2024	323240684	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	2,600.00	0.00
30.08.2024	323240684				
30.08.2024	323240684	Provizija nalog za plaanje :323240684-EUR 2600	EUR	10.23	0.00
30.08.2024	323240684				
30.08.2024	323240685	Nalog za plaanje - elektronski :KL ZA INF. BOLESTI DR FRAN MIHALJEVI MIROGOJSKA 8 . ZAGREB	EUR	200.95	0.00
30.08.2024	323240685				
30.08.2024	323240685	Provizija nalog za plaanje :323240685-EUR 200.95	EUR	10.23	0.00
30.08.2024	323240685				
30.08.2024	323240686	Nalog za plaanje - elektronski :KLINIKA ZA DJEIJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB	EUR	12,402.81	0.00
30.08.2024	323240686				
30.08.2024	323240686	Provizija nalog za plaanje :323240686-EUR 12402.81	EUR	39.69	0.00
30.08.2024	323240686				
30.08.2024	323240688	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,155.32	0.00
30.08.2024	323240688				
30.08.2024	323240688	Provizija nalog za plaanje :323240688-EUR 1155.32	EUR	10.23	0.00
30.08.2024	323240688				
30.08.2024	323240691	Nalog za plaanje - elektronski : "CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN	EUR	1,069.00	0.00
30.08.2024	323240691				

Filijala Banja Luka

051333392



Datum:
Date

30.08.2024

IZVOD broj: 88

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
30.08.2024	323240691	Provizija nalog za plaanje :323240691-EUR 1069	EUR	10.23	0.00
30.08.2024	323240691				
30.08.2024	323240692	Nalog za plaanje - elektronski :OESNI HIRURSKI CENTER DR PFEIZER BARVARSKA VEZA 4 . LJUBLJANA	EUR	200.00	0.00
30.08.2024	323240692				
30.08.2024	323240692	Provizija nalog za plaanje :323240692-EUR 200	EUR	10.23	0.00
30.08.2024	323240692				
30.08.2024	323240694	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	7,022.00	0.00
30.08.2024	323240694				
30.08.2024	323240694	Provizija nalog za plaanje :323240694-EUR 7022	EUR	22.47	0.00
30.08.2024	323240694				
30.08.2024	323240695	Nalog za plaanje - elektronski :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB	EUR	78,656.93	0.00
30.08.2024	323240695				
30.08.2024	323240695	Provizija nalog za plaanje :323240695-EUR 78656.93	EUR	125.85	0.00
30.08.2024	323240695				
30.08.2024	323241823	Nalog za plaanje - elektronski :CORD BLOOD CENTER HEALTH AG BODENHOF 4 . LUCERNE	EUR	16,000.00	0.00
30.08.2024	323241823				
30.08.2024	323241823	Provizija nalog za plaanje :323241823-EUR 16000	EUR	51.20	0.00
30.08.2024	323241823				
30.08.2024	323259038	3 Naplata naknade za racun 5551000038612661	EUR	5.11	0.00
30.08.2024	323259038				

Filijala Banja Luka

051333392



Datum:
Date

30.08.2024

IZVOD broj: 88

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Ukupan promet Total Debit/Credit	EUR	124,736.66	0.00
		Novo stanje Closing balance	EUR		345,035.18
		Dospjela potraživanja Overdue receivables	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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



IZVOD broj: 11
Customer advice number

Datum: 31.07.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

78000 BANJA LUKA

Valuta: EUR
Currency

Tip racuna: 5000110 TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
Prethodno stanje Opening balance			EUR		748.190,98
			KM		1.463.334,34
31.07.2024	622640896	Obracun kursnih razlika	EUR	0,00	0,00
31.07.2024	213131123/24		KM	0,00	0,02
31.07.2024	622680941	/DE73603913100543448002 CE GAT GMBH TUBINGEN PAUL-EHRLICH STRASE-23	EUR	969,00	0,00
02.08.2024	12RUUJDK6M8C0MRE	TUBINGEN DUNJA GRMUSA ANZ/4425	KM	1.895,20	0,00
31.07.2024	622680942	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA KATARINA	EUR	1.430,92	0,00
02.08.2024	12RUUJDK6M8C5G5N	STEVIC PFO-241700417	KM	2.798,64	0,00
31.07.2024	622680949	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA VASILIJE	EUR	1.690,00	0,00
02.08.2024	12RUUJDK6M8D54LE	GORONJIC PFO-241700399	KM	3.305,35	0,00
31.07.2024	622680944	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA DARIO SEIZOVIC	EUR	1.690,00	0,00
02.08.2024	12RUUJDK6M8CB13G	PFO-241700254	KM	3.305,35	0,00
31.07.2024	622680946	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA DRAGAN KUREP	EUR	1.690,00	0,00
02.08.2024	12RUUJDK6M8CKLUQ	PFO-241700400	KM	3.305,35	0,00
31.07.2024	622680947	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA DUNJA KLINCOV	EUR	500,00	0,00
02.08.2024	12RUUJDK6M8CRNSG	PFO-241700018	KM	977,92	0,00
31.07.2024	622680948	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA ANDREA ZELJIC	EUR	1.998,00	0,00
02.08.2024	12RUUJDK6M8D2BCJ	PFO-241700402	KM	3.907,75	0,00
31.07.2024	622680945	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA MILICA GRUJIC	EUR	1.690,00	0,00
02.08.2024	12RUUJDK6M8CDM9J	PFO-241700387	KM	3.305,35	0,00
31.07.2024	622680943	/ES3700810052000001926301 QGENOMICS JOAN XXIII, 10 BARCELONA ALEKSANDRA	EUR	267,79	0,00
02.08.2024	12RUUJDK6M8C879X	SRDIC PFO-241700403	KM	523,75	0,00
Ukupan dnevni promet Total Daily Debit/Credit			EUR	11.925,71	0,00
			KM	23.324,66	0,02
Novo stanje Closing balance			EUR		736.265,27
			KM		1.440.009,70



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 12
Customer advice number

Datum: 02.08.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		736.265,27 1.440.009,70
02.08.2024	623011560	Naplata troskova ino banke po nalogu 622680941	EUR	3,00	0,00
01.08.2024	213234435/24		KM	5,87	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	3,00 5,87	0,00 0,00
		Novo stanje Closing balance	EUR KM		736.262,27 1.440.003,83



IZVOD broj: 13
Customer advice number

Datum: 05.08.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		736.262,27 1.440.003,83
05.08.2024	623198736	Naplata troskova ino banke po nalogu 622680943	EUR	10,00	0,00
02.08.2024	213278796/24		KM	19,56	0,00
05.08.2024	623198753	Naplata troskova ino banke po nalogu 622680948	EUR	10,00	0,00
02.08.2024	213278801/24		KM	19,56	0,00
05.08.2024	623198758	Naplata troskova ino banke po nalogu 622680944	EUR	10,00	0,00
02.08.2024	213278804/24		KM	19,56	0,00
05.08.2024	623211167	Naplata troskova ino banke po nalogu 622680945	EUR	10,00	0,00
02.08.2024	213280878/24		KM	19,56	0,00
05.08.2024	623198848	Naplata troskova ino banke po nalogu 622680947	EUR	10,00	0,00
02.08.2024	213278823/24		KM	19,56	0,00
05.08.2024	623210870	Naplata troskova ino banke po nalogu 622680946	EUR	10,00	0,00
02.08.2024	213280797/24		KM	19,56	0,00
05.08.2024	623211159	Naplata troskova ino banke po nalogu 622680949	EUR	10,00	0,00
02.08.2024	213280876/24		KM	19,56	0,00
05.08.2024	623198806	Naplata troskova ino banke po nalogu 622680942	EUR	10,00	0,00
02.08.2024	213278809/24		KM	19,56	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	80,00 156,48	0,00 0,00
		Novo stanje Closing balance	EUR KM		736.182,27 1.439.847,35



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 18
Customer advice number

Datum: 31.08.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

Valuta: EUR
Currency

78000 BANJA LUKA

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		691.874,76 1.353.189,39
31.08.2024	626753375	Obracun kursnih razlika	EUR	0,00	0,00
31.08.2024	214664415/24		KM	0,00	0,02
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	0,00 0,00	0,00 0,02
		Novo stanje Closing balance	EUR KM		691.874,76 1.353.189,41



IZVOD broj: 16
Customer advice number

Datum: 28.08.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

Valuta: EUR
Currency

78000 BANJA LUKA

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prethodno stanje Opening balance	EUR KM		740.073,27 1.447.457,48
28.08.2024	625743158	Naplata troškova ino banke po nalogu 619587585	EUR	12,00	0,00
27.08.2024	213901302/24		KM	23,47	0,00
28.08.2024	625741664	Naplata troškova ino banke po nalogu 619587586	EUR	12,00	0,00
27.08.2024	213900917/24		KM	23,47	0,00
28.08.2024	625741711	Naplata troškova ino banke po nalogu 619577608	EUR	12,00	0,00
27.08.2024	213900935/24		KM	23,47	0,00
28.08.2024	625741638	Naplata troškova ino banke po nalogu 619587588	EUR	12,00	0,00
27.08.2024	213900906/24		KM	23,47	0,00
28.08.2024	625741727	Naplata troškova ino banke po nalogu 619577609	EUR	12,00	0,00
27.08.2024	213900943/24		KM	23,47	0,00
28.08.2024	625741642	Naplata troškova ino banke po nalogu 619587589	EUR	12,00	0,00
27.08.2024	213900908/24		KM	23,47	0,00
28.08.2024	625741718	Naplata troškova ino banke po nalogu 619577610	EUR	12,00	0,00
27.08.2024	213900940/24		KM	23,47	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	84,00 164,29	0,00 0,00
		Novo stanje Closing balance	EUR KM		739.989,27 1.447.293,19