

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---------------------------------|---------------------------------------------------------------------|----------------------|--------------------|----------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00000523-40 | 0,00 | 456,16 | 5622324161211077/0 | SOLI |
| 29.08.23 | EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA | 4400370800009 | 712173 | 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-008-00000028-19 | 0,00 | 295,30 | 5622324161223614/0 | ob.na ld 03/23 |
| 29.08.23 | BUDZET OPSTINE BILECA KRALJA ALEKSANDRA | 38 89234401381960004 | 712173 | 01/03/23 31/03/23 0000000 006 0000000000 |
| 571-020-00000738-76 | 0,00 | 133,00 | 5622324161230219 | 57102000000738764506696960009071217301072331 |
| 29.08.23 | SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtionska 4AG4506696960009 | | 712173 | 01/07/23 31/07/23 0000000 008 0000000000 |
| 562-003-80276196-62 | 0,00 | 113,09 | 5622324161226309 | DOPRONOSI SOLIDARNOSTI |
| 29.08.23 | MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE | (4402525250003 | 712173 | 01/08/23 31/08/23 0000000 005 0000000000 |
| 572-336-00002268-66 | 0,00 | 106,75 | 5622324161230018 | 57233600002268664404287550004071217329082329 |
| 29.08.23 | REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR | 4404287550004 | 712173 | 29/08/23 29/08/23 0000000 075 0000000000 |
| 562-099-00014755-73 | 0,00 | 100,00 | 5622324161183541 | SOLIDARNOST ZA BOLESNU DJECU |
| 29.08.23 | EKODOZVOLA DOO BANJA LUKA | 4401658780009 | 712173 | 01/05/23 31/07/23 0000000 002 |
| 562-099-00018827-79 | 0,00 | 90,00 | 5622324161186491 | za solidarnost |
| 29.08.23 | SILING DOO RIBNIK | 4401106820006 | 712173 | 01/06/23 30/06/23 0000000 050 |
| 572-296-00001934-21 | 0,00 | 82,20 | 5622324161208323 | 57229600001934214401499370007071217301072331 |
| 29.08.23 | KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN | (4401499370007 | 712173 | 01/07/23 31/07/23 0000000 011 0000000000 |
| 562-007-81332159-94 | 0,00 | 71,07 | 5622324161217236 | UPL DOPR. ZA SOLID. 07/23 |
| 29.08.23 | ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED | 4403834500002 | 712173 | 01/07/23 31/07/23 0000000 074 0000000000 |
| 194-146-01208081-90 | 0,00 | 65,75 | 5622324161218826 | 19414601208081904403165150009071217301072331 |
| 29.08.23 | BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, | 4403165150009 | 712173 | 01/07/23 31/07/23 0000000 074 0000000000 |
| 161-000-00487900-41 | 0,00 | 61,86 | 5622324161194826 | 16100000487900414201014580026071217301082331 |
| 29.08.23 | TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03 | 4201014580026 | 712173 | 01/08/23 31/08/23 0000000 056 0000000000 |
| 552-020-00024891-70 | 0,00 | 54,05 | 5622324161220439 | 55202000024891704400236820001071217329082329 |
| 29.08.23 | MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI | 4400236820001 | 712173 | 29/08/23 29/08/23 0000000 119 0000000000 |
| 562-007-00000279-91 | 0,00 | 49,73 | 5622324161221943/0 | /UPLATA DOP 07/23 |
| 29.08.23 | INVING INVEST INZINJERING DOO PRIJEDOR PROLETER | 4400694880005 | 731212 | 29/08/23 29/08/23 0000000 074 0000000000 |
| 572-336-00004887-66 | 0,00 | 46,52 | 5622324161230017 | 57233600004887664405074930004071217329082329 |
| 29.08.23 | REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica | 94405074930004 | 712173 | 29/08/23 29/08/23 0000000 007 0000000000 |
| 194-110-09650021-18 | 0,00 | 46,36 | 5622324161195366 | 19411009650021184402198460007071217301082331 |
| 29.08.23 | Udruzenje Centar za integrativDOSITEJA OBRADOVICA | 4/1 764402198460007 | 712173 | 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-007-00004053-21 | 0,00 | 39,53 | 5622324161226575/0 | UPLATA SOLIDARNOG DOPR 08/2023 |
| 29.08.23 | MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, | M4402722830003 | 712173 | 29/08/23 29/08/23 0000000 074 0000000000 |
| 199-562-00549084-35 | 0,00 | 37,88 | 5622324161195548 | 19956200549084354508161330009071217301072331 |
| 29.08.23 | TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 | 4508161330009 | 712173 | 01/07/23 31/07/23 0000000 074 0000000007 |
| 551-490-22067467-29 | 0,00 | 37,54 | 5622324161220120 | 55149022067467294404205760006071217329082329 |
| 29.08.23 | ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI | 4404205760006 | 712173 | 29/08/23 29/08/23 0000000 011 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 | | | | |
| 562-007-80684545-26 29.08.23 SINGERICA LIFT DOO PRIJEDOR | 0,00 | 37,24 | 5622324161232229 4402854740003 | DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 562-008-00000028-19 29.08.23 BUDZET OPSTINE BILECA | 0,00 | 33,09 | 5622324161225376 4401378230003 | JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 006 0000000000 |
| 562-008-81125123-62 29.08.23 GRATEN DOO NEVESINJE | 0,00 | 30,70 | 5622324161201331 4401397700002 | SOLIDARNOST 712173 29/08/23 29/08/23 0000000 069 |
| 562-007-00002596-27 29.08.23 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD | 0,00 | 30,21 | 5622324161222772/0 4400710750001 | UPLATA DOP 07/23 731212 29/08/23 29/08/23 0000000 074 0000000000 |
| 567-241-11000382-57 29.08.23 STYLOS DOO BANJA LUKAVESELINA MASLESE 13 BANJA | 0,00 | 27,73 | 5622324161230202 4400857930005 | 56724111000382574400857930005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-007-00000057-78 29.08.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBIJA | 0,00 | 26,53 | 5622324161223742/0 4400693560007 | UPLATA DOPR 07/23 731212 01/07/23 31/07/23 0000000 074 0000000000 |
| 186-281-03105776-36 29.08.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001 | 0,00 | 24,09 | 5622324161206382 | 18628103105776364940270150001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008 |
| 572-216-00003544-81 29.08.23 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK | 0,00 | 23,76 | 5622324161220609 4404433550003 | 57221600003544814404433550003071217329082329 082300800000000000000000 712173 29/08/23 29/08/23 0000000 008 0000000000 |
| 562-099-00002716-09 29.08.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC | 0,00 | 23,17 | 5622324161188897/0 4401135760004 | Doprinos 712173 01/07/23 31/07/23 0000000 025 0000000000 |
| 567-343-25000013-76 29.08.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U | 0,00 | 22,31 | 5622324161221216 4505844610008 | 56734325000013764505844610008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-099-00001196-10 29.08.23 ARTIST DOO BANJA LUKA | 0,00 | 22,23 | 5622324161204261 4400841930005 | solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 161-045-00162600-50 29.08.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE | 0,00 | 21,75 | 5622324161228836 4400722760002 | 16104500162600504400722760002071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000 |
| 555-007-00202287-34 29.08.23 ZR KARABASIC S.P. | 0,00 | 21,22 | 5622324161221287 4504795790007 | 55500700202287344504795790007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 161-045-00348700-82 29.08.23 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI | 0,00 | 20,10 | 5622324161218686 4500433040004 | 16104500348700824500433040004071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000 |
| 572-246-00004195-53 29.08.23 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ | 0,00 | 19,77 | 5622324161196301 4400232750009 | 57224600004195534400232750009071217301072330 072300500000000000000000 712173 01/07/23 30/07/23 0000000 005 0000000000 |
| 161-000-00000000-11 29.08.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA | 0,00 | 19,58 | 5622324161184386 4940040530000 | 16100000000000114940040530000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 199-562-00576146-38 29.08.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE | 0,00 | 19,53 | 5622324161218655 K4508697330001 | 19956200576146384508697330001071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 562-100-80006211-67 29.08.23 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS | 0,00 | 19,40 | 5622324161227082/0 4401690160004 | DOP. SOLID ZA DJUECU 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-----------------------------------------------------------------------------------------|--------|-----------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 551-710-22440557-29 29.08.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI | 0,00 | 19,37 | 5622324161196374 4403566730008 | 55171022440557294403566730008071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000 |
| 562-099-80952337-55 29.08.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B | 0,00 | 18,99 | 5622324161226877/0 4403251660001 | POSEBAN DOPRINOS 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-241-25001430-47 29.08.23 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA | 0,00 | 18,00 | 5622324161208375 4508543610001 | 56724125001430474508543610001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 554-008-00011257-14 29.08.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI | 0,00 | 16,82 | 5622324161196820 4402063880006 | 55400800011257144402063880006071217301072331 072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000 |
| 555-100-00462668-34 29.08.23 DEZIS-COMPANY D.O.O. BANJA LUKA | 0,00 | 15,95 | 5622324161220687 4400828590009 | 55510000462668344400828590009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 562-007-80651633-16 29.08.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C | 0,00 | 13,97 | 5622324161203296/0 4506667350005 | upl sred solid za 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 562-099-00018231-24 29.08.23 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA | 0,00 | 13,95 | 5622324161218210 4402183270007 | SREDSTVA FONDA SOLIDARNOSTI 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 572-286-00000290-11 29.08.23 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB | 0,00 | 12,85 | 5622324161230107 4505115290001 | 57228600000290114505115290001071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000 |
| 562-007-00004366-52 29.08.23 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI | 0,00 | 12,68 | 5622324161212528 4401936180000 | UPL DOPR. ZA SOLID. 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000 |
| 572-266-00011600-41 29.08.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT | 0,00 | 12,60 | 5622324161230174 4502004930002 | 57226600011600414502004930002071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 571-050-00000213-84 29.08.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put | 0,00 | 12,57 | 5622324161197105 4400571700002 | 57105000000213844400571700002071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000 |
| 562-099-00011061-97 29.08.23 CUBIC PETROL D.O.O. RIBNIK | 0,00 | 12,39 | 5622324161232815 4401103050005 | solidarnost doprinos 712173 01/06/23 30/06/23 0000000 050 0000000000 |
| 555-100-00426280-73 29.08.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII | 0,00 | 12,18 | 5622324161229817 4402722670006 | 55510000426280734402722670006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-099-00014902-20 29.08.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK | 0,00 | 12,10 | 5622324161207286 4400999210000 | UPLATA ZA BAROS, RISTIC, BOROMISA, HAJDER I BLAGOJEVIC 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-241-25000673-87 29.08.23 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL | 0,00 | 11,40 | 5622324161197701 4509287050008 | 56724125000673874509287050008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 567-353-11000163-76 29.08.23 BORAC SRBAC DOO SRBACSRBACSRBAC | 0,00 | 11,02 | 5622324161221110 4402691000007 | 56735311000163764402691000007071217329082329 082309500000000000000000 712173 29/08/23 29/08/23 0000000 095 0000000000 |
| 562-099-80357443-34 29.08.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA | 0,00 | 10,91 | 5622324161224903/0 4506360110007 | fond sol za djecu 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 572-256-00000950-83 29.08.23 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI | 0,00 | 10,82 | 5622324161230208 4508808340001 | 57225600000950834508808340001071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------|--------|-----------|--------------------|-------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-0000005-88 | 0,00 | 10,76 | 5622324161202251/0 | SOLIDRNOST |
| 29.08.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOCI | | | 4401379470008 | 712173 01/07/23 31/07/23 0000000 006 0000000000 |
| 562-007-00004380-10 | 0,00 | 10,58 | 5622324161185414/0 | UPLATA DOPR.ZA SOLID. 06/2023 |
| 29.08.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK | | | 4504213170000 | 712173 01/06/23 31/07/23 0000000 074 0000000000 |
| 567-561-11000011-40 | 0,00 | 10,50 | 5622324161197504 | 56756111000011404401283870005071217301042330 |
| 29.08.23 DELTA-TREJD DOO TESLICSIME LOZANICA36 TESLICSIM | | | 4401283870005 | 06231030000000000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000 |
| 161-000-02931900-77 | 0,00 | 10,19 | 5622324161229029 | 16100002931900774272060850121071217301062330 |
| 29.08.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4 | | | 272060850121 | 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 551-029-00011487-86 | 0,00 | 10,00 | 5622324161196804 | 55102900011487864400314130009071217301082331 |
| 29.08.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA | | | 4400314130009 | 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 551-470-22304384-07 | 0,00 | 9,98 | 5622324161220168 | 55147022304384074404128240002071217301082331 |
| 29.08.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A1 | | | 4404128240002 | 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000 |
| 567-353-25000219-35 | 0,00 | 9,70 | 5622324161197615 | 56735325000219354503320710002071217301082331 |
| 29.08.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC | | | 4503320710002 | 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000 |
| 562-099-81194344-79 | 0,00 | 9,46 | 5622324161225334/0 | ld 8/23 |
| 29.08.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA | | | 4403721130004 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-099-81802941-22 | 0,00 | 9,44 | 5622324161217379 | FOND SOLIDARNOSTI 8/23 |
| 29.08.23 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA | | | 4512914760009 | 712173 29/07/23 29/08/23 0000000 002 0000000000 |
| 161-000-01575000-75 | 0,00 | 9,40 | 5622324161194816 | 16100001575000754509872640007071217328082328 |
| 29.08.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN | | | 4509872640007 | 08230050000000000000000000000000 712173 28/08/23 28/08/23 0000000 005 0000000000 |
| 562-008-00000028-19 | 0,00 | 9,24 | 5622324161223681/0 | ob.za por.03/23 |
| 29.08.23 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 | | | 8924401381960004 | 712173 01/03/23 31/03/23 0000000 006 0000000000 |
| 562-007-81349377-44 | 0,00 | 9,18 | 5622324161207991/0 | uplata dopr za solid 08/2023 |
| 29.08.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI | | | 4510015160007 | 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 567-651-11000019-68 | 0,00 | 9,08 | 5622324161230043 | 56765111000019684402492060009071217301062330 |
| 29.08.23 JEREMIJA TURS DOO MODRICAMODRICAMODRICA | | | 4402492060009 | 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000 |
| 572-366-00002312-16 | 0,00 | 9,02 | 5622324161208524 | 57236600002312164404215640009071217301072331 |
| 29.08.23 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE | | | 4404215640009 | 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000 |
| 562-099-00000099-03 | 0,00 | 7,94 | 5622324161227283/0 | fond solidarnosti 08/23 |
| 29.08.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE | | | 4502405250004 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-323-11000722-63 | 0,00 | 7,85 | 5622324161220995 | 56732311000722634401091530006071217301082331 |
| 29.08.23 LAGUNA SPED DOO GRADISKA16.KRAJISKE BRIGADE BI | | | 4401091530006 | 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000 |
| 551-064-00016119-92 | 0,00 | 7,56 | 5622324161220213 | 55106400016119924400157100001071217301072331 |
| 29.08.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI | | | 4400157100001 | 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000 |
| 552-002-00020452-10 | 0,00 | 7,50 | 5622324161220327 | 55200200020452104506259400002071217301072331 |
| 29.08.23 PRINC MILAKOVIC TIJANA SPMAKSIMA GORKOG 17 AB | | | 4506259400002 | 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|------------------------------------------------------------|----------------------|-------------------------|--------------------|-------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00012261-86 | 0,00 | 7,48 | 5622324161184638/0 | DOPR. SOLID. ZA DIJAG I LIJEC |
| 29.08.23 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON | | | 4502232050004 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-099-80247359-98 | 0,00 | 7,30 | 5622324161225356/0 | uplata za fond solid |
| 29.08.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB | | | 4402163670009 | 712173 01/07/23 31/07/23 0000000 025 0000000000 |
| 161-000-02728600-41 | 0,00 | 7,26 | 5622324161218479 | 16100002728600414404816480009071217301082331 |
| 29.08.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR | | | 4404816480009 | 712173 01/08/23 31/08/23 0000000 088 0000000000 |
| 562-011-81316057-92 | 0,00 | 7,16 | 5622324161214773/0 | TAKSA |
| 29.08.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT | | | 4508323250004 | 712173 01/07/23 31/07/23 0000000 013 0000000000 |
| 161-000-02520400-58 | 0,00 | 7,09 | 5622324161194774 | 16100002520400584501578570008071217301072331 |
| 29.08.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST | | | 4501578570008 | 712173 01/07/23 31/07/23 0000000 085 0000000000 |
| 161-045-00524500-71 | 0,00 | 6,79 | 5622324161229088 | 16104500524500714403005890006071217301082331 |
| 29.08.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA | | | 4403005890006 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 554-029-00000016-19 | 0,00 | 6,70 | 5622324161196650 | 55402900000016194507804810007071217301072330 |
| 29.08.23 FRIZERSKI SALON MAGIC DILJEVIC TATJ, BRACE MAZA | | | 4507804810007 | 712173 01/07/23 30/09/23 0000000 002 0000000000 |
| 562-003-81585802-35 | 0,00 | 6,50 | 5622324161209566/0 | SOLI |
| 29.08.23 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN | | | 4403252710002 | 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-003-00003096-81 | 0,00 | 6,50 | 5622324161225433/0 | UPL. DO ZA SOL 08/23 |
| 29.08.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA | | | 764400453760009 | 712173 01/08/23 31/08/23 0000000 109 0000000000 |
| 552-000-16211362-31 | 0,00 | 6,37 | 5622324161208829 | 55200016211362314509485950006071217301072331 |
| 29.08.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB | | | 4509485950006 | 712173 01/07/23 31/07/23 0000000 028 0000000000 |
| 551-460-22140231-02 | 0,00 | 6,04 | 5622324161196957 | 55146022140231024403231980000071217301082331 |
| 29.08.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N | | | 4403231980000 | 712173 01/08/23 31/08/23 0000000 027 0000000000 |
| 567-343-25001051-66 | 0,00 | 5,85 | 5622324161197498 | 56734325001051664512995660003071217301082331 |
| 29.08.23 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV | | | 4512995660003 | 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-004-00000135-88 | 0,00 | 5,85 | 5622324161201519/0 | DOPRINOS |
| 29.08.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI | | | 24400476460002 | 712173 01/08/23 31/08/23 0000000 072 0000000000 |
| 552-115-31521527-94 | 0,00 | 5,74 | 5622324161230153 | 55211531521527942611977151003071217329082329 |
| 29.08.23 SIMO DRAGICVLADIMIRA GACINOVICA 5 BILECA066622 | | | 2611977151003 | 712173 29/08/23 29/08/23 0000000 006 0000000000 |
| 555-001-00016020-21 | 0,00 | 5,50 | 5622324161197307 | 55500100016020214400344980007071217301082331 |
| 29.08.23 MEDKOM DOO | | | 4400344980007 | 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-099-81025640-45 | 0,00 | 5,45 | 5622324161182417 | solidarnost za liječenje djece ld 8/23 |
| 29.08.23 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA | | | 4508156090008 | 712173 01/08/23 31/08/23 0000000 002 |
| 562-099-81308826-13 | 0,00 | 5,39 | 5622324161210294 | UPLATA DOPRINOSA ZA SOLIDARNOST 08/2023 |
| 29.08.23 MUNJA DABIC PEDJA S.P. BANJA LUKA | | | 4506522460007 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-099-81816403-85 | 0,00 | 5,26 | 5622324161209291 | Uplata solidarnosti 7/23 |
| 29.08.23 GEA LOG DOO | | | 4404494420005 | 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.692.292,65 | 0,00 | 3.109,55 | | 4.695.402,20 |

Izvjestaj o promjenama na racunu
na dan: 29.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---------------------------------------------------------------------------------------|--------|-----------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 554-001-00005348-42 29.08.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL | 0,00 | 5,07 | 5622324161220570 4404241560005 | 55400100005348424404241560005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 571-010-00000933-78 29.08.23 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN | 0,00 | 5,00 | 5622324161220185 4402740060002 | 57101000000933784402740060002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 141-555-53200136-79 29.08.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA | 0,00 | 4,90 | 5622324161194576 4403847580005 | 14155553200136794403847580005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-100-80000056-05 29.08.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE | 0,00 | 4,87 | 5622324161180249 4400850500005 | solidarnost 712173 01/07/23 31/07/23 0000000 002 712173 |
| 562-100-80006494-91 29.08.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA | 0,00 | 4,70 | 5622324161193498/0 4502663380001 | DOPR. SOLID. 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-353-11000175-40 29.08.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G | 0,00 | 4,70 | 5622324161229976 4403821190004 | 56735311000175404403821190004071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000 |
| 562-099-80956684-12 29.08.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA | 0,00 | 4,56 | 5622324161227382/0 4403235890005 | doprinos za solidarnost Banjaluka 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-353-25000254-27 29.08.23 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO | 0,00 | 4,56 | 5622324161230137 4510427270001 | 56735325000254274510427270001071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000 |
| 161-000-02931900-77 29.08.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B | 0,00 | 4,54 | 5622324161229311 4272060850148 | 16100002931900774272060850148071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000 |
| 161-000-02931900-77 29.08.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B | 0,00 | 4,54 | 5622324161229109 4272060850105 | 16100002931900774272060850105071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 161-000-02931900-77 29.08.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B | 0,00 | 4,54 | 5622324161229320 4272060850199 | 16100002931900774272060850199071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000 |
| 555-100-00186427-86 29.08.23 MED-GRGIC SLAVISA S.P. | 0,00 | 4,51 | 5622324161220756 4509326480007 | 55510000186427864509326480007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 562-099-81710040-44 29.08.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S | 0,00 | 4,48 | 5622324161227092 4505171520001 | za fond solidarnosti 712173 29/08/23 29/08/23 0000000 025 0000000000 |
| 572-266-00000796-55 29.08.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC | 0,00 | 4,47 | 5622324161208601 4504861410008 | 57226600000796554504861410008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000 |
| 562-009-00000137-31 29.08.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI | 0,00 | 4,44 | 5622324161210504/0 4400265840003 | SOLIDARNOST 712173 01/07/23 31/07/23 0000000 015 0000000000 |
| 562-099-00011863-19 29.08.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR | 0,00 | 4,27 | 5622324161227630/0 4502391280002 | DOP ZA SOL 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-321-11000128-03 29.08.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA | 0,00 | 4,21 | 5622324161220777 4403926700008 | 56732111000128034403926700008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 562-012-00002294-09 29.08.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R | 0,00 | 4,08 | 5622324161217672/0 4400592290009 | fond solid 7/23 712173 01/07/23 31/07/23 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 | | | | |
| 562-099-00000572-39 | 0,00 | 4,06 | 5622324161214487/0 | SOLIDARNOST |
| 29.08.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK | | | 4400870440009 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-006-81753073-50 | 0,00 | 3,88 | 5622324161193746 | UPL.DOPR.FOND SOLIDARNOSTI 8/23 |
| 29.08.23 TEC DOO FOCA | | | 4404918560007 | 712173 01/08/23 31/08/23 0000000 031 0000000000 |
| 551-001-00025930-33 | 0,00 | 3,75 | 5622324161230355 | 55100100025930334402172580004071217301082331 |
| 29.08.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA | | | 4402172580004 | 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-099-00005629-97 | 0,00 | 3,71 | 5622324161209670/0 | dop. za solidarnost |
| 29.08.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS | | | 4503508350003 | 712173 01/08/23 31/08/23 0000000 053 0000000000 |
| 562-100-80011184-86 | 0,00 | 3,68 | 5622324161222087/0 | SOLIDARNOSTI 7/23 |
| 29.08.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA | | | 4401702270005 | 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 555-100-00449311-44 | 0,00 | 3,68 | 5622324161221269 | 55510000449311444511145820005071217301082331 |
| 29.08.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR | | | 4511145820005 | 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 562-099-81714038-78 | 0,00 | 3,68 | 5622324161203037/0 | solidarnsti 0723 |
| 29.08.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU | | | 4512286850001 | 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 567-651-25000068-48 | 0,00 | 3,66 | 5622324161229943 | 56765125000068484507079110002071217301062331 |
| 29.08.23 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M | | | 4507079110002 | 07230640000000000000000000000000 712173 01/06/23 31/07/23 0000000 064 0000000000 |
| 562-010-00002957-58 | 0,00 | 3,65 | 5622324161207815/0 | DOP. NA TERET RADNIKA |
| 29.08.23 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU | | | 4400743410001 | 712173 01/07/23 31/07/23 0000000 007 0000000000 |
| 562-010-00001142-71 | 0,00 | 3,60 | 5622324161195916/0 | sol |
| 29.08.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC | | | 4502899660005 | 712173 01/08/23 31/08/23 0000000 008 0000000000 |
| 567-321-25000051-70 | 0,00 | 3,57 | 5622324161197711 | 56732125000051704508109410002071217301072331 |
| 29.08.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC | | | 4508109410002 | 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 562-007-81416392-80 | 0,00 | 3,57 | 5622324161219723 | uplata dop. za solidarnost 06/2023 |
| 29.08.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC | | | 4510433320002 | 712173 01/06/23 30/06/23 0000000 074 |
| 567-321-11000231-82 | 0,00 | 3,54 | 5622324161197660 | 56732111000231824404021440009071217301072331 |
| 29.08.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA | | | 14404021440009 | 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 562-005-81525639-06 | 0,00 | 3,52 | 5622324161209266 | solidarnost |
| 29.08.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO | | | 4511005730006 | 712173 01/07/23 31/07/23 0000000 028 0000000000 |
| 555-100-00071538-15 | 0,00 | 3,51 | 5622324161221188 | 55510000071538154508723430001071217301072331 |
| 29.08.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC | | | 4508723430001 | 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 567-441-25000225-70 | 0,00 | 3,50 | 5622324161229633 | 56744125000225704512711220009071217301072331 |
| 29.08.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKOC | | | 4512711220009 | 07230330000000000000000000000000 712173 01/07/23 31/07/23 0000000 033 0000000000 |
| 562-007-81774017-25 | 0,00 | 3,50 | 5622324161216895/0 | UP DOP ZA SOL 07/2023 |
| 29.08.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR MILOS | | | 4512737450002 | 712173 01/07/23 31/07/23 0000000 074 0000000000 |
| 571-060-00001089-70 | 0,00 | 3,50 | 5622324161220186 | 57106000001089704404280460000071217301072331 |
| 29.08.23 PROLE DOO SIPOVOBRANKA COPICA 51SIPOVO | | | 4404280460000 | 07231020000000000000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000 |
| 562-012-80364695-98 | 0,00 | 3,50 | 5622324161207647 | UPLATA SRED.SOLIDARNOST |
| 29.08.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA | | | 4506424610009 | 712173 01/08/23 31/08/23 0000000 085 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------|--------|-----------|--------------------|-------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81366717-67 | 0,00 | 3,42 | 5622324161212638/0 | DOP. ZA SOLIDARNOST |
| 29.08.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN | | | 4510133360002 | 712173 01/08/23 31/08/23 0000000 053 0000000000 |
| 551-720-22046483-10 | 0,00 | 2,88 | 5622324161209186 | 55172022046483104404207380006071217301082331 |
| 29.08.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU | | | 4404207380006 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 161-000-01871900-29 | 0,00 | 2,64 | 5622324161194452 | 16100001871900294404216530002071217301072331 |
| 29.08.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 | | | 4404216530002 | 712173 01/07/23 31/07/23 0000000 085 0000000000 |
| 562-005-00003631-27 | 0,00 | 2,63 | 5622324161209776/0 | solidarnost 08/23 |
| 29.08.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL | | | 4400160230005 | 712173 01/08/23 31/08/23 0000000 027 0000000000 |
| 161-000-02959500-18 | 0,00 | 2,52 | 5622324161218422 | 16100002959500184404987700007071217301072331 |
| 29.08.23 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB | | | 4404987700007 | 712173 01/07/23 31/07/23 0000000 011 0000000000 |
| 562-099-81586008-48 | 0,00 | 2,47 | 5622324161226439/0 | solid |
| 29.08.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI | | | 4404569450002 | 712173 01/08/23 31/08/23 0000000 056 0000000000 |
| 552-000-19984297-59 | 0,00 | 2,43 | 5622324161220483 | 55200019984297594404400620006071217301082331 |
| 29.08.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA | | | 4404400620006 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 555-002-00011193-97 | 0,00 | 2,39 | 5622324161221273 | 55500200011193974401454780000071217301072331 |
| 29.08.23 DAMILS D.O.O. SOKOLAC | | | 4401454780000 | 712173 01/07/23 31/07/23 0000000 094 0000000000 |
| 562-003-81707656-66 | 0,00 | 2,37 | 5622324161207582/0 | SOLI |
| 29.08.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK | | | 4403177670008 | 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-100-80021524-09 | 0,00 | 2,34 | 5622324161216551/0 | fond solidarnosti 07/23 |
| 29.08.23 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB | | | 781 4505152730003 | 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| 562-012-81207313-64 | 0,00 | 2,26 | 5622324161225058 | UPLATA SREDSTAVA |
| 29.08.23 IDM DOO, ISTOCNO SARAJEVO | | | 4403761190000 | 712173 01/07/23 31/08/23 0000000 088 0000000000 |
| 572-266-00001227-23 | 0,00 | 2,24 | 5622324161230171 | 57226600001227234502002210002071217301072331 |
| 29.08.23 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor | | | 4502002210002 | 712173 01/07/23 31/07/23 0000000 074 0000000000 |
| 567-353-25000188-31 | 0,00 | 2,19 | 5622324161208209 | 56735325000188314509041720004071217301072331 |
| 29.08.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC | | | 4509041720004 | 712173 01/07/23 31/07/23 0000000 095 0000000000 |
| 562-009-80659231-16 | 0,00 | 2,16 | 5622324161198803/0 | SOLIDARNOST 7/23 |
| 29.08.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL | | | 4506702010000 | 712173 01/07/23 31/07/23 0000000 015 0000000000 |
| 562-010-81172635-18 | 0,00 | 2,02 | 5622324161200751 | SREDSTVA SOLIDARNOSTI ZA 7/23 |
| 29.08.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES | | | 4508929640002 | 712173 01/07/23 31/07/23 0000000 095 0000000000 |
| 567-253-25000174-26 | 0,00 | 2,00 | 5622324161230199 | 56725325000174264508903170008071217329082329 |
| 29.08.23 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV | | | 4508903170008 | 712173 29/08/23 29/08/23 0000000 056 0000000000 |
| 572-236-00000787-97 | 0,00 | 1,95 | 5622324161230070 | 57223600000787974501419420003071217301072331 |
| 29.08.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L | | | 4501419420003 | 712173 01/07/23 31/07/23 0000000 072 0000000000 |
| 551-700-22122117-98 | 0,00 | 1,88 | 5622324161220170 | 55170022122117984506931040001071217301072331 |
| 29.08.23 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA | | | 4506931040001 | 712173 01/07/23 31/07/23 0000000 006 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 | | | | |
| 186-341-03109133-23 29.08.23 ZANATSKA RADNJA-FRIZERSKI SALON ZAZENE I MUSK. | 0,00 | 1,88 | 5622324161229121 4512913010006 | 18634103109133234512913010006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000 |
| 562-099-81552091-46 29.08.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG | 0,00 | 1,87 | 5622324161210427/0 106'4401025400002 | SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000 |
| 562-011-00002378-97 29.08.23 DOO IDEA MODRICA | 0,00 | 1,86 | 5622324161200293 4400189640008 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000 |
| 552-014-00020417-12 29.08.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC. | 0,00 | 1,84 | 5622324161208911 4506233510004 | 55201400020417124506233510004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 567-321-25000438-73 29.08.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA | 0,00 | 1,83 | 5622324161221166 4510629220006 | 56732125000438734510629220006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 567-321-25000073-04 29.08.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS | 0,00 | 1,80 | 5622324161221168 4508212420008 | 56732125000073044508212420008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 554-005-00000105-55 29.08.23 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO | 0,00 | 1,80 | 5622324161220521 4600021850014 | 55400500000105554600021850014071217301072331 07230720000000000000000000000000 712173 01/07/23 31/07/23 0000000 072 0000000000 |
| 161-000-02490000-78 29.08.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000 | 0,00 | 1,80 | 5622324161219078 4404170360000 | 16100002490000784404170360000071217301072331 07230810000000000000000000000000 712173 01/07/23 31/07/23 0000000 081 0000000000 |
| 555-100-00492209-69 29.08.23 KONSTRUKT DOO | 0,00 | 1,80 | 5622324161209089 4404612990008 | 55510000492209694404612990008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 554-006-00012472-56 29.08.23 STOLARSKA RADNJA MIKI MIODRAG JOSIC S.P. DOBOJD | 0,00 | 1,79 | 5622324161220467 4510636350004 | 55400600012472564510636350004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000 |
| 552-000-19641074-73 29.08.23 CACANKA SZURVISEGRADII PODRINJSKE BRIGADE BB | 0,00 | 1,79 | 5622324161220444 4511966860005 | 55200019641074734511966860005071217301062330 06231130000000000000000000000000 712173 01/06/23 30/06/23 0000000 113 0000000000 |
| 562-006-81161480-20 29.08.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC | 0,00 | 1,79 | 5622324161197982/3610 4508866110008 | solidarnost 712173 29/08/23 29/08/23 0000000 113 0000000000 |
| 567-321-11000123-18 29.08.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,79 | 5622324161221175 4403030730005 | 56732111000123184403030730005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000 |
| 552-000-20756101-37 29.08.23 DOO STAND DIGITAL SREBRENICASOLOCUSA BB SREBR | 0,00 | 1,78 | 5622324161196768 4405016490002 | 55200020756101374405016490002071217301072331 07230970000000000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000 |
| 562-005-81758481-74 29.08.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD | 0,00 | 1,76 | 5622324161228005 4512660640008 | Solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000 |
| 562-008-81620478-37 29.08.23 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI | 0,00 | 1,76 | 5622324161227578/0 4404652270008 | sol. 712173 01/07/23 31/07/23 0000000 006 0000000000 |
| 562-007-81393490-13 29.08.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ | 0,00 | 1,76 | 5622324161209988/0 4510265350006 | uplta dopr za solid 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 551-460-22140909-05 29.08.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA | 0,00 | 1,76 | 5622324161196723 4511116990007 | 55146022140909054511116990007071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 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 | | | | |
| 551-710-22565066-49 29.08.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA | 0,00 | 1,75 | 5622324161220115 4507539480008 | 55171022565066494507539480008071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000 |
| 567-321-25000668-62 29.08.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC | 0,00 | 1,75 | 5622324161229936 4512526590002 | 56732125000668624512526590002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 551-710-22439836-58 29.08.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C | 0,00 | 1,75 | 5622324161196967 4504546570005 | 55171022439836584504546570005071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000 |
| 199-562-00549084-35 29.08.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 | 0,00 | 1,75 | 5622324161195549 4508161330009 | 19956200549084354508161330009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007 |
| 562-099-81662798-53 29.08.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I | 0,00 | 1,75 | 5622324161214618/0 4511963680006 | uplata fonda solidarnosti za oboljelu djecu 7/23 712173 29/08/23 29/08/23 0000000 025 0000000000 |
| 554-009-00011387-60 29.08.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a 95Moc | 0,00 | 1,75 | 5622324161196738 4511360390003 | 55400900011387604511360390003071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000 |
| 554-009-00011387-60 29.08.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a 95Moc | 0,00 | 1,75 | 5622324161196742 4511360390003 | 55400900011387604511360390003071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000 |
| 552-000-20676086-07 29.08.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE | 0,00 | 1,75 | 5622324161208672 24512798080003 | 55200020676086074512798080003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 567-321-25000726-82 29.08.23 RENTA CAR MY RENTA CAR DRAGICA KCAVENDA DIV | 0,00 | 1,75 | 5622324161229745 4513009550005 | 56732125000726824513009550005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000 |
| 552-009-00007597-14 29.08.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004 | 0,00 | 1,60 | 5622324161196603 | 55200900007597144400572000004071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000 |
| 161-000-02949200-72 29.08.23 ROSTILJNICA NAJ NAJ ZORAN BOSIC SPNJEGOSEVA | 0,00 | 1,46 | 5622324161194430 497€4512750040000 | 16100002949200724512750040000071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000 |
| 161-000-02454800-45 29.08.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA | 0,00 | 1,25 | 5622324161206552 M4510799730009 | 16100002454800454510799730009071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000 |
| 562-003-80952267-22 29.08.23 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVA | 0,00 | 1,20 | 5622324161201086/0 4507864980009 | DOP ZA SOLID. 712173 01/08/23 11/08/23 0000000 005 0000000000 |
| 562-099-81503536-17 29.08.23 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD | 0,00 | 1,07 | 5622324161207939/0 4510869370005 | SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000 |
| 562-007-81774017-25 29.08.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR MILOS | 0,00 | 0,90 | 5622324161217368/0 4512737450002 | UP DOP ZA SOL 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000 |
| 161-000-01125200-11 29.08.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061 | 0,00 | 0,19 | 5622324161194698 €4201961140013 | 16100001125200114201961140013071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.692.292,65 | 0,00 | 3.109,55 | | 4.695.402,20 |

Izvjestaj o promjenama na racunu
na dan: 29.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 4.692.292,65 | 0,00 | 3.109,55 | 4.695.402,20 |

NAPOMENA:

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

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,499,830.06

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------|-----------|
| 1 | 5551000051814070 286649767 - 5551000051814070;4404648750003;712173;010823;310823;002;0000000;0000000000 / | ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA | 0.00 | 281.40 |
| | 29-08-2023 DOPRINOSI ZA FOND SOLIDARNOSTI | | | |
| 2 | 5550060000529053 286707849 - 5550060000529053;4400291920007;712173;010723;310723;100;0000000;0000000000 / | DRINJA A DOO ŠEKOVI I | 0.00 | 185.74 |
| | Uplata posebnih doprinosa za solidarnost 0,25 7/23 | | | |
| 3 | 5550060000550781 286726465 - 5550060000550781;4400292060001;712173;010723;310723;116;0000000;0000000000 / | BUKOM PROM DOO | 0.00 | 140.71 |
| | UPL.ZA FOND SOLIDARNOSTI 0,25% | | | |
| 4 | 5510300001595713 286711993 - 5510300001595713;4401942400003;712173;290823;290823;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE | 0.00 | 134.56 |
| | Budzetsko placanje | | | |
| 5 | 554012000045326 286736847 - 554012000045326;4404826950003;712173;010723;310723;119;0000000;0000000000 / | DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB | 0.00 | 129.68 |
| | Budzetsko placanje | | | |
| 6 | 1610850001940017 286725600 - 1610850001940017;4400397240005;712173;010823;310823;005;0000000;0000000000 / | HIGRA DOO BIJELJINA | 0.00 | 111.11 |
| | Budzetsko placanje | | | |
| 7 | 5550070006357928 286707510 - 5550070006357928;4400819090001;712173;010723;310723;002;0000000;0000000000 / | VETERINARSKO-STO ARSKI CENTAR AD | 0.00 | 91.91 |
| | lije enje djece u inostranstvu juli 2023 | | | |
| 8 | 5550060000841878 286740893 - 5550060000841878;4400290280004;712173;010623;300623;001;0000000;0000000000 / | WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 83.43 |
| | SOLIDARNOST | | | |
| 9 | 5620038128822478 286736046 - 5620038128822478;4403929390000;712173;010122;310723;005;0000000;0000000000 / | TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA | 0.00 | 74.51 |
| | Budzetsko placanje | | | |
| 10 | 5517902220231713 286711890 - 5517902220231713;4401167290000;712173;010723;310723;056;0000000;0000000000 / | UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO | 0.00 | 72.55 |
| | Budzetsko placanje | | | |
| 11 | 5550080152046350 286706177 - 5550080152046350;4403672170003;712173;010723;310723;010;0000000;0000000000 / | RA UN JAVNIH PRIHODA OPŠTINE BROD | 0.00 | 69.89 |
| | | | | |
| 12 | 5722860000386553 286752981 - 5722860000386553;4400467120002;712173;010723;310723;059;0000000;0000000000 / | KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 | 0.00 | 65.59 |
| | Budzetsko placanje | | | |
| 13 | 5722960000135124 286753611 - 5722960000135124;4403809220003;712173;010723;300723;011;0000000;0000000000 / | BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB | 0.00 | 54.49 |
| | Budzetsko placanje | | | |
| 14 | 5620080000243185 286737267 - 5620080000243185;4401373780005;712173;010723;310723;006;0000000;0000000000 / | VULKOM DOO BILECA | 0.00 | 32.47 |
| | Budzetsko placanje | | | |
| 15 | 5540010000569180 286736726 - 5540010000569180;4404399350008;712173;010223;310723;005;0000000;0000000000 / | DOO AGRO FRUIT, VELIKA OBARSKA GLAVNA 42 | 0.00 | 32.33 |
| | Budzetsko placanje | | | |
| 16 | 5550010000063989 286745548 - 5550010000063989;4400448920006;712173;010723;310723;005;0000000;0000000000 / | "MG STEVANOVI " DOO,BIJELJINA | 0.00 | 31.62 |
| | PLA ANJE | | | |
| 17 | 1610000141410006 286753852 - 1610000141410006;4403911930007;712173;010823;310823;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA | 0.00 | 30.29 |
| | Budzetsko placanje | | | |
| 18 | 5550070021098048 286733982 - 5550070021098048;4505565060006;712173;010723;310723;002;0000000;0000000000 / | MY-WAY MIŠKOVI MLADEN S.P. | 0.00 | 30.07 |
| | DOPR. SOLID. | | | |
| 19 | 5550080055186321 286732434 - 5550080055186321;4508562670007;712173;010623;300623;028;0000000;0000000000 / | UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVI S.P.DOBOJ | 0.00 | 22.70 |
| | POSEBAN DOPR SOLID 01.06.2023 DO 30.06.2023 | | | |
| 20 | 5674212500001143 286724973 - 5674212500001143;4506580820005;712173;010723;311223;033;0000000;0000000000 / | TR IVA VL. BRANISLAVKA MILOSEVIC SP GACKO | 0.00 | 21.60 |
| | Budzetsko placanje | | | |
| 21 | 1610000128520064 286725587 - 1610000128520064;4403776970001;712173;010823;310823;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN | 0.00 | 21.50 |
| | Budzetsko placanje | | | |
| 22 | 5550070022580596 286733054 - 5550070022580596;4402663640009;712173;010823;310823;002;0000000;0000000000 / | PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA | 0.00 | 20.52 |
| | 29-08-2023 PLATA ZA 08-23 SOLIDARNOST | | | |
| 23 | 5510330002711163 286711804 - 5510330002711163;4402273180007;712173;010723;310723;056;0000000;0000000000 / | SP TRANSPORT DOO LAKTASI | 0.00 | 19.91 |
| | Budzetsko placanje | | | |
| 24 | 5550101001392317 286717120 - 5550101001392317;4501521030007;712173;010723;310723;113;0000000;0000000000 / | PALMA STR VL. RANKO OGI S.P. | 0.00 | 19.87 |
| | DOPRINOS ZA SOLIDARNOST | | | |

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,499,830.06

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 25 | 1610250025630066 286725018 - 1610250025630066;4403057770009;712173;010823;310823;005;0000000;0000000000 / | HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko placanje | 0.00 | 19.29 |
| 26 | 5550070052622951 286740143 - 5550070052622951;4403145390003;712173;010823;310823;095;0000000;0000000000 / | VIVAGRO DOO UPL. DOP. ZA SOL. 8/23 | 0.00 | 18.89 |
| 27 | 1610000202910043 286725132 - 1610000202910043;4404331390001;712173;010823;310823;002;0000000;0000000000 / | SERVIKOR DOO Budžetsko placanje | 0.00 | 16.72 |
| 28 | 5551000014851347 286708723 - 5551000014851347;4403437250008;712173;010823;310823;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA POSEBAN DOPR DJECIJE ZASTITE 08-2023 | 0.00 | 16.59 |
| 29 | 5620998095178659 286753419 - 5620998095178659;4403244370006;712173;010823;310823;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko placanje | 0.00 | 16.47 |
| 30 | 5550000035299288 286745648 - 5550000035299288;4404220640009;712173;010823;310823;005;0000000;0000000000 / | DOO MIHAJLOVI INVEST BIJELJINA DOP. SOL. | 0.00 | 15.28 |
| 31 | 5550010004849969 286707372 - 5550010004849969;4401907670006;712173;010823;310823;005;0000000;0000000008 / | FABRIKA BOJA I LAKOVA "EDINTON" DOO PLA ANJE | 0.00 | 13.04 |
| 32 | 5672411100077154 286724297 - 5672411100077154;4403266260000;712173;010723;310723;002;0000000;0000000000 / | PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje | 0.00 | 12.47 |
| 33 | 5550090000452179 286731780 - 5550090000452179;4401385790006;712173;010823;310823;033;0000000;0000000000 / | ENERGOREMONT DOO GACKO SRED.SOLID 08/23 | 0.00 | 12.23 |
| 34 | 5550070003206786 286708712 - 5550070003206786;4401154800009;712173;010823;310823;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO UPL. FONDA SOLIDARNOSTI ZA 8/23 | 0.00 | 12.00 |
| 35 | 5675701100005937 286711785 - 5675701100005937;4405021220005;712173;010823;310823;027;0000000;0000000000 / | NMT GEOPLAN DOO DERVENT Budžetsko placanje | 0.00 | 11.77 |
| 36 | 5550080051310492 286755448 - 5550080051310492;4402059690006;712173;010623;300623;064;0000000;0000000000 / | SIMIC AGRO LINE DOO GAREVAC BB MODRICA 29-08-2023 DOPRINOS ZA SOLIDARNOST | 0.00 | 11.62 |
| 37 | 5550010011749288 286718721 - 5550010011749288;4402538580002;712173;010823;310823;005;0000000;0000000000 / | "ALEXANDAR COSMETICS" DOO DOP. SOL. | 0.00 | 10.55 |
| 38 | 5514602259389420 286736676 - 5514602259389420;4404903020006;712173;010723;310723;103;0000000;0000000000 / | GLOBAL CNC PROIZVODNJA DOO TESLI Budžetsko placanje | 0.00 | 10.15 |
| 39 | 5672411100123617 286725444 - 5672411100123617;4404527290005;712173;010823;310823;002;0000000;0000000000 / | ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje | 0.00 | 9.88 |
| 40 | 5550010012294913 286730062 - 5550010012294913;4402677780008;712173;010823;310823;005;0000000;0000000000 / | "ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL. | 0.00 | 9.83 |
| 41 | 5551000006815188 286720247 - 5551000006815188;4508787240001;712173;010723;310723;002;0000000;0000000000 / | FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA FOND SOLIDARNOSTI ZA DJECU NA PLATU 07/2023 | 0.00 | 9.42 |
| 42 | 5620050000172813 286712384 - 5620050000172813;4500285000006;712173;010723;310723;028;0000000;0000000000 / | MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko placanje | 0.00 | 9.03 |
| 43 | 5551000056073437 286716285 - 5551000056073437;4511939540007;712173;010823;310823;056;0000000;0000000000 / | HIDROTIM ZORAN VASILI ZORAN ZUBI SP LAKTAŠI PLA ANJE DOPR ZA SOLID 08/23 | 0.00 | 8.81 |
| 44 | 5557000050126067 286718315 - 5557000050126067;4511485410006;712173;010723;310723;094;0000000;0000000000 / | JUG BRANA MIJATOVI S.P. ŽLJEBOVI DOPRINOS SOLIDARNOSTI 7/23 | 0.00 | 8.78 |
| 45 | 5550010012665550 286649835 - 5550010012665550;4402855120009;712173;010823;310823;005;0000000;0000000000 / | IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST | 0.00 | 8.60 |
| 46 | 5551000042766395 286734407 - 5551000042766395;4404317990004;712173;010823;310823;002;0000000;0000000000 / | HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 29-08-2023 PLATA ZA 08-23 SOLIDARNOST | 0.00 | 8.49 |
| 47 | 5672532500017135 286753842 - 5672532500017135;4508882070008;712173;010823;310823;056;0000000;0000000000 / | JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko placanje | 0.00 | 7.23 |
| 48 | 5554000052663834 286722816 - 5554000052663834;4511766690008;712173;010823;310823;119;0000000;0000000000 / | MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK DOPRINOS ZA SOLID 8/23 | 0.00 | 7.21 |

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,499,830.06

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------|-----------|
| 49 | 1610450063010073 286725372 - 1610450063010073;4402911300007;712173;010823;310823;002;0000000;0000000000 / | ELTRON DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 7.07 |
| 50 | 5550010012700082 286730744 - 5550010012700082;4402986060001;712173;010823;310823;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH | 0.00 | 6.71 |
| 51 | 5672411100103926 286724305 - 5672411100103926;4403939190009;712173;010723;310723;002;0000000;0000000000 / | GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje | 0.00 | 6.71 |
| 52 | 3381002200616906 286710934 - 3381002200616906;4227035520057;712173;010723;310723;002;0000000;0000000000 / | DOTEA DOO Budžetsko plaćanje | 0.00 | 6.59 |
| 53 | 1610250041700056 286753866 - 1610250041700056;4403722020008;712173;010723;310723;005;0000000;0000000000 / | NATURA FOOD DOO BALATUN Budžetsko plaćanje | 0.00 | 6.35 |
| 54 | 5540010000054983 286725418 - 5540010000054983;4400418260001;712173;010823;310823;005;0000000;0000000000 / | RATAR-KOP DOO, DONJE CRNJELOVO Budžetsko plaćanje | 0.00 | 6.01 |
| 55 | 5550000049822419 286729893 - 5550000049822419;4404628210002;712173;010823;310823;005;0000000;0000000000 / | DOO SB ENERGY BIJELJINA DOP.SOL. | 0.00 | 5.57 |
| 56 | 5514602259386704 286725057 - 5514602259386704;4404896650007;712173;010723;310723;103;0000000;0000000000 / | ZU DENTAL STUDIO PAVLOVI & TIM TESLI Budžetsko plaćanje | 0.00 | 5.43 |
| 57 | 5559000045634382 286714725 - 5559000045634382;4505032160009;712173;010723;310723;107;0000000;0000000000 / | ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SREDSTVA SOLIDARNOSTI 07/23 | 0.00 | 5.38 |
| 58 | 5551000031598688 286755628 - 5551000031598688;4404113640004;712173;010823;310823;053;0000000;0000000000 / | PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 8/23 ZA PERIOD | 0.00 | 5.16 |
| 59 | 5517902222399178 286736446 - 5517902222399178;4404310550009;712173;010723;310723;002;0000000;0000000000 / | SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 4.95 |
| 60 | 5540010000431343 286712211 - 5540010000431343;4508062430000;712173;010723;310723;005;0000000;0000000000 / | RENEE UR KAFE BAR, GAVRILA PRINCIPA 14/2 Budžetsko plaćanje | 0.00 | 4.61 |
| 61 | 5551000053834386 286717063 - 5551000053834386;4404765040009;712173;010823;310823;002;0000000;0000000000 / | BL CONS.LOG DOO BANJA LUKA LD 08/23 | 0.00 | 4.59 |
| 62 | 5551000035123862 286722754 - 5551000035123862;4401931200002;712173;010823;310823;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR 0.25% NETO LD ZA VIII/23 ZA BOLSENU DJECU | 0.00 | 4.50 |
| 63 | 5672412500178355 286725571 - 5672412500178355;4510668630009;712173;010723;310723;002;0000000;0000000000 / | SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje | 0.00 | 4.39 |
| 64 | 5550010000028487 286707598 - 5550010000028487;4400438960000;712173;010823;310823;005;0000000;0000000000 / | "PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PLA ANJE | 0.00 | 4.34 |
| 65 | 5620998180527795 286726782 - 5620998180527795;4512953580000;712173;010723;310723;056;0000000;0000000000 / | N L OFFICE NENAD LJUBOJA S.P LAKTAS I UPLATA JAVNIH PRIHODA | 0.00 | 3.77 |
| 66 | 5514502231812228 286711981 - 5514502231812228;4513001810008;712173;010823;310823;119;0000000;0000000000 / | PALMA SP JUSUF REDZI ZVORNIK Budžetsko plaćanje | 0.00 | 3.64 |
| 67 | 5673432500018157 286753547 - 5673432500018157;4508185860009;712173;010823;310823;005;0000000;0000000000 / | ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje | 0.00 | 3.61 |
| 68 | 5540010000399624 286724255 - 5540010000399624;4507373140009;712173;010723;310723;005;0000000;0000000020 / | Gora sur nacionalna kuca, NEZNANIH JUNAKA 49 Budžetsko plaćanje | 0.00 | 3.61 |
| 69 | 5722460000989137 286737310 - 5722460000989137;4506450370008;712173;010823;310823;005;0000000;0000000000 / | LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko plaćanje | 0.00 | 3.57 |
| 70 | 1863210310131804 286735862 - 1863210310131804;4402524100008;712173;010723;310723;097;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URANKI COMPANY SREBRENICA, SREBREN Budžetsko plaćanje | 0.00 | 3.51 |
| 71 | 1863210310131804 286735728 - 1863210310131804;4402524100008;712173;010623;300623;097;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URANKI COMPANY SREBRENICA, SREBREN Budžetsko plaćanje | 0.00 | 3.51 |
| 72 | 5620998127829441 286713237 - 5620998127829441;4509613620006;712173;010623;300623;002;0000000;0000000000 / | STOP DRASKO MALICEVIC S.P. BANJA LUKA Budžetsko plaćanje | 0.00 | 3.50 |

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,499,830.06

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------|-----------|
| 73 | 5553000057153432 286754898 - 5553000057153432;4512358780003;712173;290823;290823;028;0000000;0000000000 / | TRIO ŽELJKA U I SP DOBOJ SOLIDARNOST | 0.00 | 3.50 |
| 74 | 5673212500065698 286711788 - 5673212500065698;4509425030005;712173;010723;310723;008;0000000;0000000000 / | FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA Budzetsko placanje | 0.00 | 3.04 |
| 75 | 5514502231775756 286737098 - 5514502231775756;4511305370001;712173;010823;310823;119;0000000;0000000000 / | BEOGRADSKA OBU A SP MITRA JOVI ZVORNIK Budzetsko placanje | 0.00 | 2.86 |
| 76 | 5551000059391516 286716674 - 5551000059391516;4512712030009;712173;010823;310823;002;0000000;0000000000 / | AKTA RADENKO KREMENIVI S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST | 0.00 | 2.80 |
| 77 | 5620038093977071 286736054 - 5620038093977071;4403221910003;712173;010823;310823;005;0000000;0000000000 / | INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budzetsko placanje | 0.00 | 2.51 |
| 78 | 5620998171049149 286736324 - 5620998171049149;4508854370004;712173;010823;310823;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA Budzetsko placanje | 0.00 | 2.37 |
| 79 | 5551000052157838 286734357 - 5551000052157838;4404694430005;712173;010823;310823;002;0000000;0000000000 / | MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-08-2023 PLATA ZA 08-23 SOLIDARNOST | 0.00 | 2.28 |
| 80 | 5557000055866139 286735362 - 5557000055866139;4512241160004;712173;010823;310823;094;0000000;0000000000 / | BB BOGDAN BOROV ANIN DOPR. SOLID. | 0.00 | 2.27 |
| 81 | 5540060001206516 286754024 - 5540060001206516;4500449710000;712173;290823;290823;028;0000000;0000000000 / | UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG Budzetsko placanje | 0.00 | 2.18 |
| 82 | 5722060000317917 286736252 - 5722060000317917;4511364030001;712173;010823;310823;056;0000000;0000000000 / | MID DANIJEL VUJLIMOVIC SP LAKTASI Budzetsko placanje | 0.00 | 1.88 |
| 83 | 5621008002711614 286712385 - 5621008002711614;4400814370006;712173;010823;310823;002;0000000;0000000000 / | TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budzetsko placanje | 0.00 | 1.88 |
| 84 | 5540030000055273 286736732 - 5540030000055273;4501361910005;712173;010723;310723;059;0000000;0000000000 / | STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB Budzetsko placanje | 0.00 | 1.82 |
| 85 | 5553000042210388 286716656 - 5553000042210388;4510908960001;712173;010723;310723;064;0000000;0000000000 / | TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A SOLID | 0.00 | 1.81 |
| 86 | 5553000052849736 286734964 - 5553000052849736;4511840250007;712173;010723;310723;103;0000000;0000000000 / | PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC 09-06-2021 SOLIDARNOST 07/23 | 0.00 | 1.81 |
| 87 | 5540010000457339 286735807 - 5540010000457339;4508590610001;712173;010823;310823;005;0000000;0000000000 / | STIL TR, AGROTRZNI CENTAR HALA A BR.41 Budzetsko placanje | 0.00 | 1.80 |
| 88 | 5520002001595839 286725882 - 5520002001595839;4404824740001;712173;010723;310723;002;0000000;0000000000 / | HUMA DOO Budzetsko placanje | 0.00 | 1.80 |
| 89 | 5520002065674330 286712242 - 5520002065674330;4512769730007;712173;010623;300623;064;0000000;0000000000 / | AUTOPRAONA SJAJ BILJANA NIKOLI SPD Budzetsko placanje | 0.00 | 1.79 |
| 90 | 5550010011085614 286732884 - 5550010011085614;4505218770001;712173;010723;310723;109;0000000; / | "IVA" STR, VL.MIRJANA POPOVI POS DOPR ZA SOLID | 0.00 | 1.79 |
| 91 | 1610000295120086 286753854 - 1610000295120086;4404810440005;712173;010823;310823;002;0000000;0000000000 / | MINTECH DOO BANJA LUKA Budzetsko placanje | 0.00 | 1.77 |
| 92 | 5620030000108891 286753977 - 5620030000108891;4400423420009;712173;010723;310723;005;0000000;0000000000 / | ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI Budzetsko placanje | 0.00 | 1.76 |
| 93 | 5540060001120574 286736084 - 5540060001120574;4500424480000;712173;010723;310723;028;0000000;0000000000 / | PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI Budzetsko placanje | 0.00 | 1.76 |
| 94 | 5554000052959393 286744204 - 5554000052959393;4511751150007;712173;010723;310723;015;0000000;0000000000 / | BAZAR DRAGANA MALINOVI S.P. BRATUNAC SOLIDARNOST | 0.00 | 1.76 |
| 95 | 5674832500037875 286724296 - 5674832500037875;4511154060005;712173;010723;310723;088;0000000;0000000000 / | TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budzetsko placanje | 0.00 | 1.76 |
| 96 | 5675412500041241 286736994 - 5675412500041241;4513017140002;712173;010723;310723;028;0000000;0000000000 / | KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ Budzetsko placanje | 0.00 | 1.75 |

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RA UNU 29.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,499,830.06

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------|-----------|
| 97 | 5620128076038420 286753146 - 5620128076038420;4401765270005;712173;010723;310723;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje | 0.00 | 1.75 |
| 98 | 5620128076038420 286753342 - 5620128076038420;4401765270005;712173;010723;310723;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje | 0.00 | 1.75 |
| 99 | 5620128080537086 286724273 - 5620128080537086;4507097790002;712173;010723;310723;094;0000000;0000000000 / | KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK Budzetsko placanje | 0.00 | 1.75 |
| 100 | 5620128076038420 286753338 - 5620128076038420;4401765270005;712173;010723;310723;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje | 0.00 | 1.75 |
| 101 | 5722160000124591 286712458 - 5722160000124591;4403370670007;712173;290823;290823;008;0000000;0000000000 / | PRO EPOX DOO GRADISKA, MAJORA MILANA TEPI A 5 Budzetsko placanje | 0.00 | 1.75 |
| 102 | 5551000051947930 286745502 - 5551000051947930;4404687140000;712173;010723;310723;002;0000000;0000000000 / | MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 07/23 | 0.00 | 1.60 |
| 103 | 5620998183304129 286725788 - 5620998183304129;4513088160004;712173;010823;310823;056;0000000;0000000000 / | NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI Budzetsko placanje | 0.00 | 1.41 |

UKUPAN PROMET 0.00 2,242.39

NOVO STANJE 7,502,072.45

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,502,072.45

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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: 182
STANJE I PROMJENE SREDSTAVA NA DAN 29.08.2023
GODINE

FAH: _____

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

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-----------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 4,455,834.55 KM | 0.00 KM | 662.12 KM | 4,456,496.67 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 | 4,456,496.67 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 | NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105 | ProCredit Bank dd Sara 29.08.2023 | 0.00 | 245.59 | 0 | [N:4400903470006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:000000001 | 0000000000 | 87000015788408 (2) Centrala |
| 2 | SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630 | BPŠ banka ad Banja luk 29.08.2023 | 0.00 | 116.66 | 999 | [N:4401037590001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:000000001 PO | 0000000000 | 87000015788843 (2) Centrala |
| 3 | PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567 | SBERBANK AD BANJA 29.08.2023 | 0.00 | 102.24 | 999 | [N:4401044290005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:000000001 | 0000000000 | 87000015787101 (2) Centrala |
| 4 | ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869 | Sparkasse Bank dd BiH 29.08.2023 | 0.00 | 96.39 | 0 | [N:4254039590090 VU:0 VP:712173 PO:2023.06.01 PD:2023.07.31 O:064 B:000000001 | 1500140105 | 87000015789372 (2) Centrala |
| 5 | DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892 | NLB BANKA A.D. BANJ 29.08.2023 | 0.00 | 27.65 | 43 | [N:4502308300005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:000000001 | 0000000000 | 87000015787069 (2) Centrala |
| 6 | STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407 | SBERBANK AD BANJA 29.08.2023 | 0.00 | 22.32 | 999 | [N:4401173260007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:000000001 | 0000000000 | 87000015789476 (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 | TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003 | Raiffeisen banka dd BiH 29.08.2023 | 0.00 | 13.69 | 0 | [N:4403439110009 VU:0 VP:712173 PO:2023.08.29 PD:2023.08.29 O:005 B:00000000] | 0000000000 | 87000015789271 (2) Centrala |
| 8 | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233 | NLB BANKA A.D. BANJ 29.08.2023 | 0.00 | 9.32 | 43 | [N:4401255150005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000000] | 0000000000 | 87000015789421 (2) Centrala |
| 9 | MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819 | SBERBANK AD BANJA 29.08.2023 | 0.00 | 8.46 | 999 | [N:4403629320000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] | 0000000000 | 87000015789871 (2) Centrala |
| 10 | DRINIC TRANS DOO OSTRA LUKA, DONJA KOZICA BB OSTRA LUKA, DON 5674631100001286 | SBERBANK AD BANJA 29.08.2023 | 0.00 | 6.91 | 999 | [N:4400775530009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:081 B:00000000] | 0000000000 | 87000015789978 (2) Centrala |
| 11 | INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790 | Nova banjalučka banka 29.08.2023 | 0.00 | 4.94 | 0 | [N:4511014640001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000] | 0000000000 | 87000015786992 (2) Centrala |
| 12 | SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308 | SBERBANK AD BANJA 29.08.2023 | 0.00 | 2.55 | 999 | [N:4400738090007 VU:0 VP:712173 PO:2023.08.29 PD:2023.08.29 O:007 B:00000000] | 0000000000 | 87000015789853 (2) Centrala |
| 13 | ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939 | BPŠ banka ad Banja luk 29.08.2023 | 0.00 | 1.95 | 35 | [N:4404299560005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po | 0000000000 | 93500359957001 (2) Filijala Gradiška |
| 14 | MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104 | SBERBANK AD BANJA 29.08.2023 | 0.00 | 1.75 | 999 | [N:4405056100002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:007 B:00000000] | 0000000000 | 87000015788537 (2) Centrala |
| 15 | CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657 | MF banka a.d. Banja Lu 29.08.2023 | 0.00 | 1.70 | 43 | [N:4509727800004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000] | 0000000000 | 87000015789495 (2) Centrala |

Ukupno na računu: 5710100000258084

Ukupno naloga: 15

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0.00 | 662.12 |
|--------------------|------|--------|

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 broj: 64

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 | | 361,709.24 |
| 29.08.2023 | 286467520 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4600, referenca naloga za placanje: 286465752. Primalac: MEDIPOLITAN SAGLIK HIZMETLERI A.S. | EUR | 17.00 | 0.00 |
| 29.08.2023 | 286467520 | | | | |
| 29.08.2023 | 286467780 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1635, referenca naloga za placanje: 286464825. Primalac: MLP SAGLIK HIZMETLERI AS | EUR | 17.00 | 0.00 |
| 29.08.2023 | 286467780 | | | | |
| 29.08.2023 | 286568600 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 287457.75, referenca naloga za placanje: 286476807. Primalac: INSTITUT "DR VUKAN UPI" RADOJA DA | EUR | 50.00 | 0.00 |
| 29.08.2023 | 286568600 | | | | |
| Ukupan promet Total Debit/Credit | | | EUR | 84.00 | 0.00 |
| Novo stanje Closing balance | | | EUR | | 361,625.24 |
| 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.

Obavjestavam 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