

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64789001-90 30.08.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	977,91	5622324261287434 4402765300008	19410664789001904402765300008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81415351-53 30.08.23 X EXPRESS DOO BANJA LUKA	0,00	681,17	5622324261265301 4404056400000	Uplata fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 002
567-301-82000002-72 30.08.23 OPSTINA KOZARSKA DUBICA..	0,00	313,77	5622324261278272 4400732990006	56730182000002724400732990006071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-003-81306104-79 30.08.23 ZG INZENJERING DOO	0,00	265,41	5622324261254947 4403885080008	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 005
562-099-00013959-36 30.08.23 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	153,94	5622324261252404 4401632710002	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22515883-41 30.08.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA LUKA	0,00	133,82	5622324261286991 4402959760000	33835022515883414402959760000071217301082331 082300200000004402959760 712173 01/08/23 31/08/23 0000000 002 4402959760
562-099-80262223-29 30.08.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	105,69	5622324261286633/0 4402390490009	SOLIDARNOST 712173 30/08/23 30/08/23 0000000 002 0000000000
567-353-11000092-95 30.08.23 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	105,05	5622324261288426 4402568730009	56735311000092954402568730009071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-006-00002519-16 30.08.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	97,11	5622324261258720 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VII 2023 712173 01/07/23 31/07/23 0000000 113 0000000000
567-323-11006533-90 30.08.23 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	95,62	5622324261288321 4401024340006	56732311006533904401024340006071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-651-11000002-22 30.08.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala	0,00	94,86	5622324261288427 4400182630007	56765111000002224400182630007071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-700-00048939-97 30.08.23 DOO DUGA PELLET	0,00	93,07	5622324261266376 4402564150008	55570000048939974402564150008071217301082331 08230940000000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
161-045-00646600-43 30.08.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	75,80	5622324261264962 4403414040006	16104500646600434403414040006071217301082331 082300200000004034140400 712173 01/08/23 31/08/23 0000000 002 4034140400
154-921-20006546-77 30.08.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	69,09	5622324261264517 4402379680009	15492120006546774402379680009071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
552-021-00022530-23 30.08.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR	0,00	67,66	5622324261266465 0656591514402260440000	55202100022530234402260440000071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80945390-41 30.08.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	65,45	5622324261242136 4403200750006	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00000047-12 30.08.23 VIDIC PETROL DOO	0,00	62,26	5622324261241058 4400126050006	PLATA 08/2023 712173 01/08/23 31/08/23 0000000 010
567-301-82000002-72 30.08.23 OPSTINA KOZARSKA DUBICA..	0,00	62,25	5622324261278270 4400732990006	56730182000002724400732990006071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81370834-31	0,00	61,66	5622324261272365	Doprinos za ljec. djece u inost. od pl.07-23
30.08.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/07/23 31/07/23 0000000 007
161-000-02089300-57	0,00	59,36	5622324261264227	16100002089300574404371850005071217301082331
30.08.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA			1576300BIJEL.4404371850005	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-323-11000314-26	0,00	58,83	5622324261288301	56732311000314264401030820001071217301072331
30.08.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.			4401030820001	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-008-00240103-27	0,00	58,11	5622324261266392	55500800240103274400195020003071217301072331
30.08.23 DOO PROMAKS			4400195020003	07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00002651-10	0,00	55,37	5622324261289328	LD 8/23 - Solidarnost
30.08.23 BENZ DOO LAKTASI			4401140920001	712173 01/08/23 31/08/23 0000000 056 0000000000
554-002-00000504-72	0,00	52,50	5622324261265520	55400200000504724401839650000071217301082331
30.08.23 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik			4401839650000	08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
567-303-11000438-52	0,00	51,88	5622324261253387	56730311000438524400728700001071217330082330
30.08.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.			4400728700001	08230070000000000000000000000000 712173 30/08/23 30/08/23 0000000 007 0000000000
567-241-11000687-15	0,00	51,64	5622324261265914	56724111000687154200556340025071217301082331
30.08.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000035-61	0,00	50,05	5622324261278862	56724125000035614507344980006071217330082330
30.08.23 MINI KOP JAVNI PREVOZ STVARI DRAZEN KOPANJA SP			14507344980006	08230560000000000000000000000000 712173 30/08/23 30/08/23 0000000 056 0000000000
161-025-00306200-37	0,00	49,52	5622324261264834	16102500306200374403120130007071217301062330
30.08.23 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO			4403120130007	06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-100-00432537-23	0,00	48,90	5622324261253455	55510000432537234401237760009071217301072331
30.08.23 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ			.4401237760009	07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
194-146-98912001-20	0,00	47,11	5622324261250510	19414698912001204403829760004071217301072331
30.08.23 DRVNA GALANTERIJA MILINKOVICRade Radica?389a			78004403829760004	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80784106-57	0,00	46,45	5622324261249770	POS.DOP.ZA LIJEC.DJ.PL.08/23
30.08.23 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22037723-03	0,00	46,23	5622324261266311	55172022037723034403892450007071217301082331
30.08.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80737325-41	0,00	46,23	5622324261248574	Doprinos za liječenje djece
30.08.23 AGROLUX DOO			4402950030009	712173 01/07/23 31/07/23 0000000 056 0000000000
572-276-00006139-26	0,00	45,15	5622324261278504	57227600006139264404444590007071217301082331
30.08.23 BOBO GRAF D.O.O., VUKA KARADZICA 58L N. SARAJEVC			4404444590007	08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-00001086-49	0,00	43,62	5622324261273694	Solidarnost za LD 8/23
30.08.23 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/08/23 31/08/23 0000000 002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.695.402,20	0,00	6.852,35		4.702.254,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006120-28 30.08.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI	0,00	42,65	5622324261264738 4272019110022	33835022006120284272019110022071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81661870-24 30.08.23 DM-AGRO DOO SRBAC	0,00	41,57	5622324261249951 4404403210003	doprinos solidarnost 712173 01/07/23 31/07/23 0000000 095 0000000000
134-001-11202342-58 30.08.23 CONTY PLUS D.O.O.	0,00	41,54	5622324261251069 4201712270012	13400111202342584201712270012071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000007
562-099-81508434-67 30.08.23 ZU APOTEKA NOVAFARM NT NOVA TOPOLA	0,00	40,09	5622324261240215 4404404530001	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-11000948-08 30.08.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	39,12	5622324261288437 4403379540009	56724111000948084403379540009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00002033-17 30.08.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	37,09	5622324261282608/0 4401031040000	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
194-104-92302001-40 30.08.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230	0,00	36,25	5622324261264546 S4501439530000	19410492302001404501439530000071217301072331 08230130000000000000000000000000 712173 01/07/23 31/08/23 0000000 013 0000000000
567-301-82000002-72 30.08.23 OPSTINA KOZARSKA DUBICA..	0,00	34,99	5622324261278279 4400727720009	56730182000002724400727720009071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
161-000-02718200-07 30.08.23 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA 347	0,00	34,04	5622324261276340 4512179260005	16100002718200074512179260005071217301042331 07230050000000000000000000000000 712173 01/04/23 31/07/23 0000000 005 0000000000
161-045-00029400-10 30.08.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825	0,00	33,42	5622324261275889 4401179200006	16104500029400104401179200006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81060278-18 30.08.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	32,47	5622324261284480 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-301-11000077-69 30.08.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	31,58	5622324261253344 4404197300009	56730111000077694404197300009071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
141-555-53200135-82 30.08.23 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	29,72	5622324261251393 4401638160004	14155553200135824401638160004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-45428001-72 30.08.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	28,88	5622324261264610 4401693260000	19410645428001724401693260000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81349727-61 30.08.23 ZU HANNAH PRIJEDOR MAJORA MILANA TEPICA BB 790	0,00	27,98	5622324261267078/0 4403967050000	DOPRINOS ZA FOND SOLIDARNOSTI LD VIII 2023 712173 01/08/23 31/08/23 0000000 074 0000000000
554-006-00012404-66 30.08.23 AGROMETAL JOVIC DOOOSJECANIOSJECANI	0,00	27,89	5622324261288822 4404089160004	55400600012404664404089160004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-010-81121133-03 30.08.23 DETEM VISION DOO SRBAC	0,00	26,73	5622324261254630 4403063660002	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 095 0000000000
562-008-81458158-57 30.08.23 PERFETTO PLUS D.O.O., NEVESINJE	0,00	26,70	5622324261248476 4404301480006	Doprinosi za solidarnost 7/23 712173 01/07/23 31/07/23 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				
552-002-00019249-30 30.08.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	26,10	5622324261253386 4401623480002	55200200019249304401623480002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-70459001-10 30.08.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	26,09	5622324261275658 4400794160000	194106704590011044400794160000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80267732-89 30.08.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	25,44	5622324261286265 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
554-010-00011347-34 30.08.23 DOO „FAU-FLOR,,SAMAC SAMAC	0,00	23,45	5622324261277765 4404167140007	55401000011347344404167140007071217330082330 08230130000000000000000000 712173 30/08/23 30/08/23 0000000 013 0000000000
551-013-00014365-93 30.08.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	23,45	5622324261253063 4402169360001	55101300014365934402169360001071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
194-104-03265061-20 30.08.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	22,93	5622324261287464 750(4209482990089	19410403265061204209482990089071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-003-00003095-84 30.08.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	22,59	5622324261242804 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 109 0000000000
554-001-00000413-06 30.08.23 GM - PROM DOO BIJELJINA, PROFESORA BAKAJLICA 35,	0,00	22,33	5622324261265741 4400441830001	55400100000413064400441830001071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-543-11003802-25 30.08.23 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI	0,00	22,07	5622324261253846 4400009330006	56754311003802254400009330006071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-004-80308619-35 30.08.23 LAMBADA DOO BIJELJINA	0,00	22,02	5622324261275165 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80696743-52 30.08.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	20,63	5622324261260428 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002513-80 30.08.23 GERBER DOO MODRICA	0,00	20,28	5622324261281205 4400201010007	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 064 0000000000
562-003-00002725-30 30.08.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300	0,00	19,88	5622324261262016/0 BIJEL 4400312940003	SOLID 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-19000002-24 30.08.23 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	19,59	5622324261252878 4403291370006	56732119000002244403291370006071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-00000278-96 30.08.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	19,23	5622324261271479/0 249 7(4400422530005	dop 712173 01/08/23 31/08/23 0000000 005 0000000000
551-450-22314830-10 30.08.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	18,91	5622324261266013 4403260220006	55145022314830104403260220006071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
154-360-20086390-76 30.08.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC	0,00	18,81	5622324261264642 4600056720016	15436020086390764600056720016071217301082331 08230130000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.695.402,20	0,00	6.852,35		4.702.254,55

Izvjestaj o promjenama na racunu
na dan: 30.08.2023

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				
571-010-00002839-83 30.08.23 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.:4404523030009	0,00	18,65	5622324261278683	57101000002839834404523030009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01001201-13 30.08.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	18,64	5622324261275529	16100001001201134201678150053071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-007-80733619-50 30.08.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	17,70	5622324261259745	UPLATA ZA FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
551-720-22047703-36 30.08.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	17,32	5622324261277927	55172022047703364404517490006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-104-03265061-20 30.08.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77 750(4209482990062	0,00	16,99	5622324261287462	19410403265061204209482990062071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00000301-36 30.08.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	16,55	5622324261278802	57120000000301364505885050009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-006-00012230-06 30.08.23 RASO D.O.O. DOBOJDOBOJDOBOJ	0,00	16,52	5622324261265541 4400089340007	55400600012230064400089340007071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
194-106-01790001-59 30.08.23 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 4403457520001	0,00	16,42	5622324261264508	19410601790001594403457520001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
154-160-20129171-67 30.08.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15, 4202333200119	0,00	16,23	5622324261264535	15416020129171674202333200119071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-007-80884391-45 30.08.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	16,20	5622324261266934/0	uplata dopr za solid 08/2023 712173 30/08/23 30/08/23 0000000 074 0000000000
161-000-01001201-13 30.08.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	16,17	5622324261276035	16100001001201134201678150029071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
161-045-00448900-85 30.08.23 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05:4402810610005	0,00	16,16	5622324261264801	16104500448900854402810610005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-216-00003642-78 30.08.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000	0,00	16,13	5622324261288186	57221600003642784511348690000071217330082330 08230080000000000000000000000000 712173 30/08/23 30/08/23 0000000 008 0000000000
572-266-00011544-15 30.08.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ:4403235970009	0,00	16,05	5622324261288287	57226600011544154403235970009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-009-00001661-18 30.08.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	15,93	5622324261249743	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 116 0000000000
338-350-22575693-61 30.08.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	15,51	5622324261287003	33835022575693614404201420006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00001243-72 30.08.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	15,01	5622324261253137	57226600001243724507704190001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.08.2023

Izvod: 197

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				
572-266-00011197-86 30.08.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP4404827250005	0,00	14,98	5622324261278447	57226600011197864404827250005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
194-106-99572001-04 30.08.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	14,51	5622324261275592	194106995720010444404259930004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-561-00454174-22 30.08.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS^4510965680007	0,00	14,42	5622324261264661	19956100454174224510965680007071217330082330 08230280000000000000000000000000 712173 30/08/23 30/08/23 0000000 028 0000000000
552-000-00000947-35 30.08.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	14,31	5622324261253431	55200000000947354401152930002071217301072331 08230560000000000000000000000000 712173 01/07/23 31/08/23 0000000 056 0000000000
567-363-25000571-41 30.08.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	14,18	5622324261278533	56736325000571414511445030006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-021-00011823-37 30.08.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	14,00	5622324261277654	55202100011823374401515750001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-303-11000360-92 30.08.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	13,60	5622324261265901	56730311000360924400742100009071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
161-045-00522900-21 30.08.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR^4504701300001	0,00	13,38	5622324261264817	16104500522900214504701300001071217301072331 0723074000000009074050569 712173 01/07/23 31/07/23 0000000 074 9074050569
161-000-01001201-13 30.08.23 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	13,34	5622324261276024	16100001001201134201678150061071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
141-555-53200145-52 30.08.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	13,00	5622324261264943	14155553200145524403141640005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-226-00000338-91 30.08.23 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M4507108580005	0,00	12,99	5622324261288120	57222600000338914507108580005071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-541-11000086-19 30.08.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	12,87	5622324261253777	56754111000086194403149110005071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
194-110-36144001-72 30.08.23 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA, BA 4403021820000	0,00	12,70	5622324261251491	19411036144001724403021820000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-366-00000049-15 30.08.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE 4507963960001	0,00	12,38	5622324261278467	57236600000049154507963960001071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-012-81549652-83 30.08.23 KEPLER D.O.O. I. N. SARAJEVO 4404335620001	0,00	12,37	5622324261261621	uplata doprinosa za 7mj/2023 712173 01/07/23 31/07/23 0000000 088 0000000000
194-104-03265061-20 30.08.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	12,16	5622324261287466	19410403265061204209482990097071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-99537041-27 30.08.23 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007	0,00	12,11	5622324261264548	19410699537041274402644770007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81537103-48 30.08.23 HATIKVA DOO PRIJEDOR	0,00	12,00	5622324261270320 4403371300009	Uplata doprinosa za fond solidarnosti za 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-00001450-71 30.08.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,68	5622324261286529/0 712173	SRED SOLIDAR AVGUST 2023. 01/08/23 31/08/23 0000000 038 0000000000
567-253-25000329-46 30.08.23 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR14510017290005	0,00	11,50	5622324261278980 712173	56725325000329464510017290005071217301042331 082305600000000000000000 01/04/23 31/08/23 0000000 056 0000000000
562-099-81537156-37 30.08.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK/4510025710005	0,00	11,42	5622324261240536 712173	DOPRINOS SOLIDARNOSTI 08/23 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000732-74 30.08.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN4400744570002	0,00	11,42	5622324261253856 712173	56724111000732744400744570002071217301082330 08230020000000000000000000 01/08/23 30/08/23 0000000 002 0000000000
161-045-00320100-37 30.08.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	11,38	5622324261250481 712173	16104500320100374400061920008071217301072331 07230100000000000000000000 01/07/23 31/07/23 0000000 010 0000000000
562-007-00004806-90 30.08.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	11,38	5622324261249322 4402264510002	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-00000090-74 30.08.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	11,21	5622324261249564/3810 712173	SOLIDARN.08/23 01/08/23 31/08/23 0000000 072 0000000000
567-241-25001545-90 30.08.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA4509007620009	0,00	11,16	5622324261288438 712173	56724125001545904509007620009071217301082331 08230020000000000000000000 01/08/23 31/08/23 0000000 002 0000000000
562-099-80355707-04 30.08.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	10,90	5622324261280402/0 712173	DOP ZA SOLID.DJECU 30/08/23 30/08/23 0000000 002 0000000000
562-007-00000830-87 30.08.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	10,75	5622324261271983 712173	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 08/2023 (ZA 7 RADNIKA) 01/08/23 31/08/23 0000000 074 0000000000
552-000-17960326-63 30.08.23 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC 4507970400003	0,00	10,74	5622324261253427 712173	55200017960326634507970400003071217301072331 12230250000000000000000000 01/07/23 31/12/23 0000000 025 0000000000
161-000-01001201-13 30.08.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	10,70	5622324261275537 712173	16100001001201134201678150037071217301082331 08230020000000000000000008 01/08/23 31/08/23 0000000 002 0000000008
567-301-25000436-89 30.08.23 AGRO MINI GORAN RANILOVIC SP KOZARSKA DUBICA I4512224070000	0,00	10,70	5622324261288331 712173	56730125000436894512224070000071217301072331 12230070000000000000000000 01/07/23 31/12/23 0000000 007 0000000000
161-000-02957300-22 30.08.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU4512778210008	0,00	10,64	5622324261276271 712173	16100002957300224512778210008071217301082331 08230020000000000000000000 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000886-97 30.08.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	10,55	5622324261254018 712173	56724111000886974201580340016071217301082331 08230020000000000000000008 01/08/23 31/08/23 0000000 002 0000000008
562-099-81350215-06 30.08.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK/4510025710005	0,00	10,44	5622324261240526 712173	DOPRINOS SOLIDARNOSTI 01/08/23 31/08/23 0000000 002 0000000000
555-007-00225598-38 30.08.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622324261266450 4402918730007	55500700225598384402918730007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 197

na dan: 30.08.2023

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				
555-007-00002023-08 30.08.23 SRETKOM	0,00	10,32	5622324261278719 4401033680006	55500700002023084401033680006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00012162-04 30.08.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	10,21	5622324261266273 4404790740007	57226600012162044404790740007071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-216-00003505-04 30.08.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	9,95	5622324261278394 4404494930003	57221600003505044404494930003071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-007-00545143-54 30.08.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	9,79	5622324261266190 4504527190005	55500700545143544504527190005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00027170-32 30.08.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,76	5622324261253418 4401623480002	55200200027170324401623480002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80959007-27 30.08.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	9,44	5622324261270267/0 4403257940006	solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80015765-20 30.08.23 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	9,44	5622324261270023/0 4505048080005	za solidarnosti za liječenje djece 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002985-22 30.08.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	9,41	5622324261279569/3950 4400470930007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 034 0000000000
562-099-80963122-98 30.08.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	9,38	5622324261282457/0 4403258160004	UPLATA 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-11000019-68 30.08.23 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	9,08	5622324261252956 4402492060009	56765111000019684402492060009071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81076051-35 30.08.23 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK	0,00	9,08	5622324261279599/0 4508403870003	DOPRINOSI 712173 30/08/23 30/08/23 0000000 002 0000000000
567-321-11000200-78 30.08.23 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE	0,00	9,03	5622324261265798 4404328330006	56732111000200784404328330006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00002497-84 30.08.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	8,99	5622324261268469 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 056 0000000000
562-005-80740112-69 30.08.23 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P.	0,00	8,95	5622324261265295/0 4506995870008	POSEBAN DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 038 0000000000
551-720-22835111-53 30.08.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR	0,00	8,82	5622324261277828 4401179110007	55172022835111534401179110007071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81455712-26 30.08.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	8,68	5622324261280096/0 4403203690004	DOP.SOLID. ZA DJECU 08/23 712173 30/08/23 30/08/23 0000000 002 0000000000
567-253-11000018-76 30.08.23 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	8,68	5622324261288345 4402587440003	56725311000018764402587440003071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81176648-11 30.08.23 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA	0,00	8,10	5622324261250231/0 4508957930008	poseban dop 0107-31.12.23 712173 01/07/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.695.402,20	0,00	6.852,35		4.702.254,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-1100056-25 30.08.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	7,95	5622324261279115 4403488240007	56732111000056254403488240007071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-012-81317409-61 30.08.23 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI	0,00	7,75	5622324261289652 4403994610009	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 088 0000000000
562-099-0000025-31 30.08.23 KINOLOSKI SAVEZ RS B LUKA	0,00	7,69	5622324261254581 4400948060003	Doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02241400-45 30.08.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B	0,00	7,68	5622324261276533 4404477840009	16100002241400454404477840009071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-006-81610048-94 30.08.23 ENERGOMATIKA DOO FOCA	0,00	7,62	5622324261258737 4404619220003	DOPRINOSI ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 031 0000000000
562-099-00006498-12 30.08.23 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000	0,00	7,46	5622324261290293 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-11000229-67 30.08.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	7,43	5622324261265872 4404466300002	56736311000229674404466300002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00005581-47 30.08.23 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	7,27	5622324261283642/0 44401121540001	uplata solidarnosti 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-00000264-90 30.08.23 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B	0,00	7,24	5622324261255947 4502489250004	FOND SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00642900-85 30.08.23 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	7,12	5622324261251607 4403405990000	16104500642900854403405990000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00284400-49 30.08.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	7,05	5622324261275758 4402264430009	16104500284400494402264430009071217301082331 08230740000000009074061079 712173 01/08/23 31/08/23 0000000 074 9074061079
572-266-00004227-44 30.08.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	7,04	5622324261278576 4504237350009	57226600004227444504237350009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81788480-94 30.08.23 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLASENI	0,00	7,00	5622324261248979 4405004990000	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 116 0000000000
555-300-00561958-48 30.08.23 EDAL TRANSPORTI DOO	0,00	7,00	5622324261253633 4404842130008	55530000561958484404842130008071217301072331 07230660000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-007-80237579-93 30.08.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000	0,00	6,83	5622324261260295/0 4402265160005	UPLATA ODPR ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00016893-61 30.08.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	6,80	5622324261289225 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00013292-09 30.08.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O	0,00	6,75	5622324261266220 4507251110001	57226600013292094507251110001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-790-22222466-94 30.08.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,59	5622324261252751 4403336900001	55179022222466944403336900001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	4.695.402,20	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	0,00	6.852,35	4.702.254,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00237864-05 30.08.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622324261278290 4403939350006	55510000237864054403939350006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00402000-12 30.08.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	6,55	5622324261264412 4403939350006	16100000402000124200024410009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-300-00519288-18 30.08.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC 4511679290001	0,00	6,48	5622324261253821 4403939350006	55530000519288184511679290001071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-003-81234233-61 30.08.23 ORCEVAC-SNB DOO BIJELJINA	0,00	6,34	5622324261271647 4400395460008	Uplata doprinosa solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81398754-32 30.08.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,33	5622324261265385 4404176300009	Doprinosi za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81656734-09 30.08.23 CONNECT MEDIA DOO BANJA LUKA	0,00	6,32	5622324261259633 4404731570009	doprinosi za fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81580666-69 30.08.23 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC 4404554340006	0,00	6,21	5622324261269445/0 4404554340006	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81610478-67 30.08.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 78244403845450007	0,00	6,03	5622324261261334/0 4403845450007	doprinosi 712173 01/08/23 31/08/23 0000000 025 0000000000
194-106-97993001-09 30.08.23 PILATUS RS d.o.o. Banja Luka Jovana Bijelica 4b 78000 Banja L 4404321320005	0,00	6,00	5622324261251582 4404321320005	19410697993001094404321320005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80001337-42 30.08.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	5,96	5622324261265064/0 4502290840007	DOP SOL ZA DJECU 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00000906-03 30.08.23 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA, 78400	0,00	5,93	5622324261261393 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81223442-85 30.08.23 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR 4403788980002	0,00	5,89	5622324261268171/0 4403788980002	fond sol 712173 01/08/22 31/08/23 0000000 002 0000000000
161-000-03041200-37 30.08.23 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG 4404175830004	0,00	5,88	5622324261251010 4404175830004	16100003041200374404175830004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-00000051-46 30.08.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400 4401027100006	0,00	5,81	5622324261272330/0 4401027100006	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25000403-24 30.08.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN 4508747530007	0,00	5,79	5622324261265822 4508747530007	56724125000403244508747530007071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-100-80001031-87 30.08.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007	0,00	5,72	5622324261242108 4400797850007	FOND SOLIDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-17683063-77 30.08.23 MELISSAKI PREDSKOLSKA USTANOVA KOTOR VAROSK 4404231920003	0,00	5,68	5622324261277629 4404231920003	55200017683063774404231920003071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-012-81103093-93 30.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4403507050001	0,00	5,65	5622324261274790/0 4403507050001	doprinosi 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81069749-26 30.08.23 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,57	5622324261275065 4508369910009	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010657-48 30.08.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE	0,00	5,51	5622324261267280/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00011765-22 30.08.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	5,40	5622324261270075	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-216-00004707-84 30.08.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge	0,00	5,39	5622324261253062	57221600004707844512189730000071217330082330 08230080000000000000000000 712173 30/08/23 30/08/23 0000000 008 0000000000
567-241-25000882-42 30.08.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK	0,00	5,38	5622324261288371	56724125000882424507844360004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-007-00011451-63 30.08.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BB	0,00	5,32	5622324261277907	55400700011451634507160820006071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
555-300-00101140-58 30.08.23 BAMBOOCHA TRANSPORTI DOO MODRICA	0,00	5,25	5622324261278820	55530000101140584403659580006071217301072331 07230640000000999999999999999999 712173 01/07/23 31/07/23 0000000 064 9999999999
562-009-00001351-75 30.08.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,25	5622324261280477/0	za solid 712173 01/08/23 31/08/23 0000000 119 0000000000
567-321-11000191-08 30.08.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	5,25	5622324261278910	56732111000191084403924910005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-106-00017802-42 30.08.23 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC	0,00	5,10	5622324261277963	57210600017802424404947580009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00382100-83 30.08.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,03	5622324261251527	16104500382100834402664610006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80940291-12 30.08.23 MM INVEST DOO BANJA LUKA	0,00	4,97	5622324261273428	fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-80709732-28 30.08.23 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,77	5622324261258916	UOLATA DOPRINOSA ZA SOLIDARNOST?AVGUST/2023 712173 01/08/23 31/08/23 0000000 074
199-056-00424849-28 30.08.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,75	5622324261250690	19905600424849284404633990008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-562-00045691-21 30.08.23 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA	0,00	4,74	5622324261264904	19956200045691214405023860001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00000765-42 30.08.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI	0,00	4,67	5622324261269299/0	DOP.SOLID. ZA DJECU 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00002559-88 30.08.23 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622324261247754	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 095 0000000000
194-146-89646001-51 30.08.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,64	5622324261275599	19414689646001514403773360008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00002310-60 30.08.23 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	4,62	5622324261255755/0	07/23 SREDS SOLID 712173 01/07/23 31/07/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80687656-56	0,00	4,54	5622324261242220	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.08.23			SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	712173 01/08/23 31/08/23 0000000 056 0000000000
567-301-82000002-72	0,00	4,53	5622324261279043	56730182000002724400727720009071217301072331
30.08.23			OPSTINA KOZARSKA DUBICA.. 4400727720009	712173 01/07/23 31/07/23 0000000 007 0000000000
562-006-80253206-15	0,00	4,49	5622324261247394/0	solidarni doprinos
30.08.23			VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	712173 01/07/23 31/07/23 0000000 080 0000000000
572-266-00011554-82	0,00	4,48	5622324261288240	57226600011554824512265260000071217301082331
30.08.23			BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri4512265260000	712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22205234-89	0,00	4,43	5622324261277979	55179022205234894403754570000071217301082331
30.08.23			LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00010672-03	0,00	4,41	5622324261280071/0	DO SOLIDA
30.08.23			LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ4502745600000	712173 30/08/23 30/08/23 0000000 002 0000000000
338-350-22574943-80	0,00	4,39	5622324261287246	33835022574943804404003380007071217301082331
30.08.23			BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007	712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81373869-93	0,00	4,38	5622324261247096	Poseban doprinos za solidarnost
30.08.23			UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA 4510169710000	712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-00002686-02	0,00	4,38	5622324261273906/0	solidarnost
30.08.23			POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-01670000-61	0,00	4,28	5622324261275763	16100001670000614404079360005071217301082331
30.08.23			BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK4404079360005	712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000079-53	0,00	4,27	5622324261278867	56732111000079534403611460009071217301082331
30.08.23			BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI4403611460009	712173 01/08/23 31/08/23 0000000 008 0000000000
572-106-00011527-49	0,00	4,21	5622324261288244	57210600011527494510586070005071217301082331
30.08.23			DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00608973-44	0,00	4,14	5622324261254065	55510000608973444405019590008071217329082329
30.08.23			ELEC3CITY D.O.O. BANJA LUKA 4405019590008	712173 29/08/23 29/08/23 0000000 002 0000000000
554-001-00005560-85	0,00	4,12	5622324261265976	55400100005560854510879840000071217301082331
30.08.23			VRSILAC DUZNOSTI NOTARA JADRANKA MARJANOVIC, 4510879840000	712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81389348-23	0,00	4,12	5622324261250114/0	uplata dopr. sol. za 07/23
30.08.23			UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	712173 01/07/23 31/07/23 0000000 135 0000000000
562-099-81766547-79	0,00	4,03	5622324261281944	Fond solidarnosti 7/23
30.08.23			BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81549647-53	0,00	4,00	5622324261261473/0	POSEBAN DOPR ZA SOLID
30.08.23			OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI4509380690009	712173 01/08/23 31/08/23 0000000 028 0000000000
551-720-22045420-95	0,00	3,80	5622324261266289	55172022045420954510757900001071217301082331
30.08.23			ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE4510757900001	712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81629912-13	0,00	3,79	5622324261267417	solidarnost
30.08.23 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-00016135-07	0,00	3,70	5622324261255852	POSEBAN DOPRINOS ZA SOLIDARNOST
30.08.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS			4502684380001	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-0007088-85	0,00	3,68	5622324261261069/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 7/23
30.08.23 GRACI-PREVOZ D.O.O. MRKONJIC GRAD GORNJI GRACI			1.4401199650008	712173 01/07/23 31/07/23 0000000 067 0000000000
552-014-00007832-34	0,00	3,68	5622324261278186	55201400007832344401057350007071217301022328
30.08.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDAN			1.4401057350007	712173 01/02/23 28/02/23 0000000 008 0000000000
567-353-25000852-76	0,00	3,65	5622324261278322	56735325000852764503317410006071217301082331
30.08.23 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/08/23 31/08/23 0000000 095 0000000000
562-005-00003396-53	0,00	3,65	5622324261244978/0	sol fond
30.08.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			1.4500563500007	712173 01/08/23 31/08/23 0000000 027 0000000000
551-040-00012022-76	0,00	3,63	5622324261266410	55104000012022764502308560007071217301082331
30.08.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/08/23 31/08/23 0000000 002 0000000000
554-008-00011300-79	0,00	3,63	5622324261265882	55400800011300794507886950006071217301072331
30.08.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL			4507886950006	712173 01/07/23 31/07/23 0000000 010 0000000000
571-020-00000886-20	0,00	3,61	5622324261278561	57102000000886204402834630007071217301082331
30.08.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO			BBGR 4402834630007	712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-81194640-13	0,00	3,60	5622324261273198	UPL. SOLIDARNOSTI 08/23
30.08.23 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC			4509052680004	712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81456366-51	0,00	3,60	5622324261272565/0	SOLIDARNI POREZ
30.08.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA			4404299050007	712173 01/08/23 31/08/23 0000000 027 0000000000
567-353-27000013-06	0,00	3,58	5622324261278850	56735327000013064401274290004071217301082331
30.08.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			1.4401274290004	712173 01/08/23 31/08/23 0000000 095 0000000000
567-241-25000542-92	0,00	3,56	5622324261278925	56724125000542924509052250000071217301072331
30.08.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA			1.4509052250000	712173 01/07/23 31/07/23 0000000 002 0000000000
567-603-25000067-75	0,00	3,56	5622324261278853	56760325000067754505068190001071217301062330
30.08.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/06/23 30/06/23 0000000 056 0000000000
567-321-25000599-75	0,00	3,51	5622324261278915	56732125000599754511773470005071217301072331
30.08.23 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	712173 01/07/23 31/07/23 0000000 008 0000000000
572-106-00016869-28	0,00	3,50	5622324261278596	57210600016869284512221480002071217301072331
30.08.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU			4512221480002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81821513-81	0,00	3,50	5622324261255863/0	DOPR. ZA FOND SOLID 08/23
30.08.23 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3			4513058760007	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81307094-17	0,00	3,40	5622324261244224	dop. za solidarnost 07-23
30.08.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			1.4263149410037	712173 01/07/23 31/07/23 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				
562-099-00010477-06	0,00	3,00	5622324261284585/0	SREDSTVA SOL
30.08.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO			4502381560007	712173 01/08/23 31/08/23 0000000 002 0000000000
567-301-82000002-72	0,00	2,85	5622324261278271	56730182000002724400732990006071217301072331
30.08.23 OPSTINA KOZARSKA DUBICA..			4400732990006	07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-003-00002706-87	0,00	2,74	5622324261248967/0	SOLI
30.08.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81			76300 I4400428730006	712173 01/08/23 31/08/23 0000000 005 0000000000
567-353-11003327-90	0,00	2,72	5622324261278854	56735311003327904401272320003071217330082330
30.08.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	08230950000000000000000000000000 712173 30/08/23 30/08/23 0000000 095 0000000000
562-002-80941622-93	0,00	2,50	5622324261272314/0	POS.DOPR. ZA SOLIDARNOST 08/23
30.08.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00006598-03	0,00	2,50	5622324261262129/0	solidarnost
30.08.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP			LAKTA4503053170001	712173 01/08/23 31/08/23 0000000 056 0000000000
562-009-80945644-03	0,00	2,44	5622324261281395/0	ZA SOLID
30.08.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA			INTERNE M4403223290002	712173 01/08/23 31/08/23 0000000 119 0000000000
552-002-00024727-86	0,00	2,39	5622324261253416	55200200024727864401623480002071217301082331
30.08.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA			SVE 4401623480002	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00007146-17	0,00	2,35	5622324261278440	57226600007146174510949050001071217301082331
30.08.23 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC			S.P. KOZ4510949050001	08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-010-00004194-33	0,00	2,34	5622324261240474	doprinos za solid.lijecenja
30.08.23 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/07/23 31/07/23 0000000 008
161-000-03015100-58	0,00	2,32	5622324261287124	16100003015100584405031370005071217301072331
30.08.23 RSB DOO BANJA LUKAALEJA SVETOG SAVE BR 52			LAME4405031370005	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00014541-45	0,00	2,27	5622324261266225	57226600014541454513026130001071217301082331
30.08.23 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA			BBPrijedo4513026130001	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-81628201-49	0,00	2,26	5622324261286141/0	doprin. solidarn.
30.08.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK			DZIMIR4511602230006	712173 01/06/23 30/06/23 0000000 041 0000000000
567-541-25000340-63	0,00	2,26	5622324261288676	56754125000340634511694330001071217301072331
30.08.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA			STA4511694330001	07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-009-00002742-73	0,00	2,25	5622324261261720/0	SOLIDARNOST
30.08.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3			754400266490006	712173 01/07/23 31/07/23 0000000 015 0000000000
562-010-00001199-94	0,00	2,24	5622324261282175/0	plata 6/23
30.08.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA			PRED. 4400732640005	712173 01/07/23 31/07/23 0000000 007 9006006465
562-010-00001199-94	0,00	2,24	5622324261282143/0	plata 7/23
30.08.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA			PRED. 4400732640005	712173 01/08/23 31/08/23 0000000 007 9006006465
567-241-25002133-72	0,00	2,22	5622324261288403	56724125002133724512881570004071217301072331
30.08.23 KAMARI DZENNETA HAJDARPASIC SP BANJA			LUKABAN4512881570004	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004324-81	0,00	2,09	5622324261245680/0	UPLATA DOP.ZA SOLID 07/2023
30.08.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR			M VRF4501955380006	712173 01/07/23 31/07/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01405000-49 30.08.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622324261250940 4507849910002	16100001405000494507849910002071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
552-014-00020839-07 30.08.23 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	1,98	5622324261277622 4402655110009	55201400020839074402655110009071217301012331 08230080000000000000000000000000 712173 01/01/23 31/08/23 0000000 008 0000000000
562-005-00004710-88 30.08.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC(4504654540007	0,00	1,92	5622324261243579/0 4504654540007	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
572-266-00007279-06 30.08.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,88	5622324261288236 4501907730003	57226600007279064501907730003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-200-00000063-71 30.08.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	1,87	5622324261278675 4504842460002	57120000000063714504842460002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-00000920-09 30.08.23 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,87	5622324261289951 4500025190006	DOPRINOS ZASOLIDARNOST RS 7/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
571-040-00000322-53 30.08.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,84	5622324261278584 3:4501412090008	57104000000322534501412090008071217301072331 07230720000000000000000000000000 712173 01/07/23 31/07/23 0000000 072 0000000000
161-000-02746800-52 30.08.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE N:4512232680003	0,00	1,83	5622324261275685 4512232680003	16100002746800524512232680003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-80650791-21 30.08.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN:4506649290003	0,00	1,82	5622324261258970/0 4506649290003	POS DOPRINOS 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81832798-79 30.08.23 CM-ELEKTRO MIJODRAG CIGANOVIC SP BANJA LUKA R.4511639400009	0,00	1,82	5622324261263246/0 4511639400009	DOPR ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00005299-54 30.08.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA 4512428820008	0,00	1,82	5622324261253775 4512428820008	57221600005299544512428820008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-470-22067425-68 30.08.23 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G:4509555750000	0,00	1,81	5622324261278048 4509555750000	55147022067425684509555750000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-81363361-94 30.08.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A:4504616020008	0,00	1,80	5622324261284743/0 4504616020008	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
562-003-81758984-21 30.08.23 DR SMUDI ZORISLAV KOJADINOVIC S.P. RAVNO POLJE R:4512653350002	0,00	1,79	5622324261255157/0 R:4512653350002	poseban doprinos za solidarnosti 712173 01/03/23 31/03/23 0000000 109 0000000000
562-003-00002188-89 30.08.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA 4501025130000	0,00	1,79	5622324261239794 4501025130000	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81417966-14 30.08.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R:4508803620006	0,00	1,79	5622324261250354/0 R:4508803620006	UPLATA DOPR. ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 135 0000000000
555-300-00564738-50 30.08.23 GRIL BIGE MAJA MASIC SP DEREVENTA 4512278670002	0,00	1,78	5622324261278310 4512278670002	55530000564738504512278670002071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-323-11000033-93 30.08.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG:4402119000004	0,00	1,78	5622324261278473 4402119000004	56732311000033934402119000004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 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				
567-363-25000370-62 30.08.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	1,78	5622324261278809 4501959290001	56736325000370624501959290001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-006-00012390-41 30.08.23 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,77	5622324261278188 4401407190008	55200600012390414401407190008071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-010-81399954-68 30.08.23 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	1,77	5622324261248061/0	DOP. SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 007 0000000000
551-700-22169905-03 30.08.23 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	1,77	5622324261266411	55170022169905034503804670005071217301072331 07230990000000000000000000000000 712173 01/07/23 31/07/23 0000000 099 0000000000
572-286-00004397-09 30.08.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCA4510640110000	0,00	1,77	5622324261278083	57228600004397094510640110000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-433-25000082-18 30.08.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI451118000004	0,00	1,76	5622324261288381	5674332500008218451118000004071217301082331 08230610000000000000000000000000 712173 01/08/23 31/08/23 0000000 061 0000000000
567-363-25000748-92 30.08.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI4511239130002	0,00	1,76	5622324261266096	56736325000748924511239130002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81704297-07 30.08.23 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE4512229890005	0,00	1,76	5622324261270135	Upl.sred.solid.7-23 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-81598063-64 30.08.23 ELEKTRODRZAVANJE BLAZO AJDER SP BANJA LUKA 4511410240008	0,00	1,75	5622324261271964/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
552-021-00011823-37 30.08.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	1,75	5622324261278252	55202100011823374401515750001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-216-00002018-03 30.08.23 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVDA4507596440004	0,00	1,75	5622324261266001	57221600002018034507596440004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-81117265-64 30.08.23 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,75	5622324261270250/0	fond 712173 01/02/23 31/07/23 0000000 095 0000000000
567-343-25000218-43 30.08.23 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI4508322280007	0,00	1,75	5622324261253599	56734325000218434508322280007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
199-057-00596532-97 30.08.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,75	5622324261287311	19905700596532974403724400002071217301072331 07230590000000000000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
567-363-25000942-92 30.08.23 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI4513017220006	0,00	1,75	5622324261288344	56736325000942924513017220006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81458698-38 30.08.23 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC4510622300004	0,00	1,75	5622324261274616/0	UPLATA DOPR ZA SOLID 08/2023 712173 30/08/23 30/08/23 0000000 074 0000000000
562-010-80756658-44 30.08.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,75	5622324261277608/0	UPL. DOPR. ZA SOLIDARNOST 08/2023 712173 01/08/23 31/08/23 0000000 007 0000000000
562-007-81492339-92 30.08.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005	0,00	1,75	5622324261252315/0	UP.DOP.ZA SOL 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.08.2023

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				
562-099-81598063-64	0,00	1,75	5622324261271939/0	DOPR. SOLID. ZA07/23
30.08.23 ELEKTROODRZAVANJE BLAZO AJDER SP BANJA LUKA			4511410240008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81615791-36	0,00	1,71	5622324261283558/0	SOLID
30.08.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00012577-32	0,00	1,60	5622324261288820	55400600012577324511434850001071217301112130
30.08.23 PRAONICA TIP-TOP PROFESIONAL RADE POPOVIC S.P.DC			4511434850001	712173 01/11/21 30/11/21 0000000 028 0000000000
552-002-00023581-32	0,00	1,60	5622324261278187	55200200023581324400918150008071217301082331
30.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA			4400918150008	712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-84822001-59	0,00	1,26	5622324261287441	19410684822001594403779480005071217301082331
30.08.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00092882-03	0,00	1,07	5622324261265827	55510000092882034402578290007071217301082331
30.08.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81443486-86	0,00	0,36	5622324261239824	FOND SOLIDARNOSTI 08/23
30.08.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.695.402,20	0,00	6.852,35		4.702.254,55

NAPOMENA:

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

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2023



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

7,502,072.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 286840969 - 5550070003648815;4401669710002;712173;010823;310823;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,204.33
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5540040030001840 286837655 - 5540040030001840;4400632340004;712173;010723;310723;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	602.00
	Budzetsko placanje			
3	5540040030001840 286837651 - 5540040030001840;4400632340004;712173;010623;300623;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	583.50
	Budzetsko placanje			
4	5551000020205068 286810589 - 5551000020205068;4403831070007;712173;010823;310823;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	336.00
	FOND SOLIDARNOSTI 08/2023			
5	5673211100005237 286813093 - 5673211100005237;4402276100004;712173;010723;310723;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	311.16
	Budzetsko placanje			
6	5672411100101889 286837282 - 5672411100101889;4400917850006;712173;010823;310823;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	289.62
	Budzetsko placanje			
7	5551000046914891 286854395 - 5551000046914891;4404539030009;712173;010723;310723;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	177.39
	FOND SOLIDARNOSTI			
8	5551000026726281 286811529 - 5551000026726281;4402778970002;712173;010823;310823;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	142.58
	POS DOPR ZA DOL 8/23			
9	5550060000394223 286835173 - 5550060000394223;4400289940009;712173;010723;310723;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I	0.00	80.73
	UPL.ZA LIJE ENJE DJECE PLATA VII/23			
10	5551000031335333 286841921 - 5551000031335333;4402955340006;712173;010823;310823;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	75.13
	28-07-2021 SOLIDARNOST 08/23			
11	5540010000505257 286853639 - 5540010000505257;4403897250006;712173;010823;310823;005;0000000;0000000008 /	TODA GROUP DOO, Stefana Decanskog, Agrotzni centar BB	0.00	73.74
	Budzetsko placanje			
12	5540010000491677 286837931 - 5540010000491677;4403806550002;712173;010723;310723;005;0000000;0000000000 /	GRADSKO GROBLJE DOO JKP	0.00	62.98
	Budzetsko placanje			
13	5517902220980068 286823948 - 5517902220980068;4400878930005;712173;010823;310823;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	61.23
	Budzetsko placanje			
14	1610000109740088 286812262 - 1610000109740088;4508863010002;712173;010623;300623;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	51.92
	Budzetsko placanje			
15	5551000037099558 286821650 - 5551000037099558;4400781770003;712173;010823;310823;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	44.56
	SOLID ZA DJECU OBOLJELU OD RIJETKIH BOLESTI 08/23			
16	5553000029697679 286825773 - 5553000029697679;4500399860005;712173;010723;310723;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	33.00
	UPL POSEBNOG DOPR ZA SOLID			
17	1610850001980078 286838676 - 1610850001980078;4400403070001;712173;010823;310823;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	32.06
	Budzetsko placanje			
18	555001000039448 286809714 - 555001000039448;4400319440006;712173;010823;310823;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	29.06
	Poseban doprinos za solidarnost			
19	5620128024870920 286853035 - 5620128024870920;4505386210003;712173;010723;310723;089;0000000;0000000000 /	GIPSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	27.24
	Budzetsko placanje			
20	5550020015904525 286830701 - 5550020015904525;4402801030004;712173;010823;310823;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	25.65
	DOPR SOLID 8/23			
21	5520001862730251 286812866 - 5520001862730251;4401809070009;712173;010823;310823;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	23.55
	Budzetsko placanje			
22	5672410500010419 286813260 - 5672410500010419;4403688920002;712173;010823;310823;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	23.18
	Budzetsko placanje			
23	1995720001629725 286853192 - 1995720001629725;4404779690006;712173;010823;310823;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152	0.00	22.43
	Budzetsko placanje			
24	5550010055181814 286825641 - 5550010055181814;4505402860005;712173;010723;310723;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	21.28
	PLA ANJE SOL			

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2023



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

7,502,072.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1995720002987240 286853362 - 1995720002987240;4404822530000;712173;010723;310723;005;0000000;0000000000 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22	0.00	21.14
26	5550070053533781 286825082 - 5550070053533781;4403345050002;712173;010823;310823;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	20.52
27	5550070021428818 286816484 - 5550070021428818;4402522820003;712173;010823;310823;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	18.79
28	5550010004303859 286818682 - 5550010004303859;4401845030005;712173;010823;310823;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	17.26
29	5520150001071760 286823258 - 5520150001071760;4401178060006;712173;010823;310823;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	16.11
30	5520001933273792 286838747 - 5520001933273792;4511575320006;712173;010723;310723;085;0000000;0000000000 /	cafe vanilaisto na ilidža	0.00	15.31
31	5520002052282898 286823720 - 5520002052282898;4403644630007;712173;010723;310723;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	14.33
32	5553000046177494 286809703 - 5553000046177494;4511211040008;712173;010823;310823;028;0000000;0000000008 /	GRA EVINSKI RADOVI NEŠO NEBOJŠA PETROVI S.P. DOBOJ	0.00	14.26
33	1610450056230064 286838547 - 1610450056230064;4403122180001;712173;010823;310823;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	13.21
34	5520002010283741 286852637 - 5520002010283741;4403278350004;712173;010723;310723;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	12.95
35	5553000029127998 286826726 - 5553000029127998;4500269060007;712173;300823;300823;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	12.50
36	5520160001562240 286811839 - 5520160001562240;4400077680007;712173;010723;310723;028;0000000;0000000000 /	ODA-PETROL DOO	0.00	12.48
37	5550070003211442 286810040 - 5550070003211442;4400912200003;712173;010823;310823;002;0000000;0000000000 /	BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0.00	11.98
38	5517202204453728 286837764 - 5517202204453728;4400836340003;712173;010823;310823;002;0000000;0000000000 /	GEM DOO BANJA LUKA	0.00	11.91
39	1610450017400091 286813154 - 1610450017400091;4504441550009;712173;010823;310823;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	9.78
40	5674832500042919 286823745 - 5674832500042919;4511428370006;712173;010823;310823;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	8.90
41	5550000046891467 286818147 - 5550000046891467;4400318470009;712173;010823;310823;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	8.56
42	5550100027392231 286807259 - 5550100027392231;4504399250008;712173;010723;310723;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P.	0.00	8.55
43	161000000000011 286823294 - 161000000000011;4940044250001;712173;010823;310823;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	8.25
44	5672411100076475 286813258 - 5672411100076475;4403947530005;712173;010823;310823;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	7.87
45	5520370001865209 286823456 - 5520370001865209;4400387950004;712173;010723;310723;005;0000000;0000000000 /	STANDARD EXPORT IMPORT DOOKOMITKA	0.00	7.87
46	5676031100008879 286812514 - 5676031100008879;4403005620009;712173;010823;310823;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	7.32
47	5672412500041197 286823741 - 5672412500041197;4508755550009;712173;010823;310823;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	7.18
48	1941109257500108 286837591 - 1941109257500108;4400376830007;712173;010623;300623;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	6.97

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2023



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

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(Broj ra una)

PRETHODNO STANJE

7,502,072.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000053965859 286854988 - 5558000053965859;4404763930007;712173;010723;310723;113;0000000;0000000000 /	SUNEX D.O.O Doprinosi za solidarnost	0.00	6.81
50	5550080855458146 286830710 - 5550080855458146;4403528480006;712173;010723;310723;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA UPL FOND SOLID 07/23	0.00	6.70
51	5551000005015838 286839949 - 5551000005015838;4403316380001;712173;010823;310823;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOP ZA SOLID 08/23	0.00	5.55
52	5550060019750379 286835002 - 5550060019750379;4400274080003;712173;010723;310723;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.41
53	5551000048259893 286833052 - 5551000048259893;4511378840006;712173;010823;310823;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA DOP SOLID ZA DJECU 08/2023	0.00	5.38
54	5550000049797684 286817518 - 5550000049797684;4511494830000;712173;010723;310723;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA DOPR ZA SOLID	0.00	5.37
55	1990570053633380 286822946 - 1990570053633380;4403216160004;712173;010823;310823;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budzetsko placanje	0.00	5.37
56	5553000051412196 286831324 - 5553000051412196;4511624710001;712173;010823;310823;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ POSEBAN DOPR PO OSNOVU NETO PLATE	0.00	5.36
57	5722660001337551 286838236 - 5722660001337551;4512735910006;712173;010723;310723;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budzetsko placanje	0.00	5.32
58	5550000043780774 286834240 - 5550000043780774;4511035130003;712173;010823;310823;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	5.25
59	5550070021803723 286825388 - 5550070021803723;4402608110009;712173;010623;300623;002;0000000; /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA PLA ANJE FOND SOLIDARNOSTI 06/23	0.00	5.25
60	5550080025433802 286827436 - 5550080025433802;4402575510006;712173;010723;310723;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 07/23	0.00	5.01
61	1340011080002247 286812794 - 1340011080002247;6102734800006;712173;010823;310823;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budzetsko placanje	0.00	4.88
62	5540060001218738 286837646 - 5540060001218738;4403233760007;712173;300823;300823;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET Budzetsko placanje	0.00	4.77
63	5520150001066716 286836667 - 5520150001066716;4504018390003;712173;010823;310823;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budzetsko placanje	0.00	4.61
64	5620998165536639 286823517 - 5620998165536639;4404680210002;712173;010823;310823;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budzetsko placanje	0.00	4.51
65	5520400001487247 286823854 - 5520400001487247;4504655860005;712173;010823;310823;027;0000000;0000000000 /	VODOMONT SAM.PRIVR. URENDI MILORAD Budzetsko placanje	0.00	4.49
66	5673431100013956 286814141 - 5673431100013956;4402851720001;712173;010723;310723;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budzetsko placanje	0.00	4.49
67	5620030000040797 286822551 - 5620030000040797;4400371440006;712173;010623;300623;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budzetsko placanje	0.00	4.43
68	5620998170748934 286823818 - 5620998170748934;4404195780003;712173;010723;310723;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budzetsko placanje	0.00	4.29
69	5674832500020415 286852678 - 5674832500020415;4507147050005;712173;010823;310823;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	4.00
70	5620998133869049 286853039 - 5620998133869049;4509957800003;712173;010823;310823;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budzetsko placanje	0.00	3.61
71	5553000057363243 286791285 - 5553000057363243;4512403670001;712173;010823;310823;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA POS DOP SOL	0.00	3.57
72	5672532500045750 286837011 - 5672532500045750;4511022310002;712173;010823;310823;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budzetsko placanje	0.00	3.55

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2023



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

7,502,072.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000024510172 286761049 - 555000024510172;4508442930005;712173;010723;310723;109;0000000; /	DIONIS S.P. DORP ZA SOLID	0.00	3.53
74	5550000027868021 286825869 - 5550000027868021;4509925430000;712173;010823;310823;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLA ANJE SOL	0.00	3.50
75	5514502231544702 286811814 - 5514502231544702;4403254250009;712173;010823;310823;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI Budzetsko placanje	0.00	3.22
76	5551000056156760 286840788 - 5551000056156760;4404851470008;712173;010723;310723;002;0000000;0000000000 /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO SOLIDARNOST ZA LIJE ENJE DJECE 7/23	0.00	3.05
77	5673432500661461 286814142 - 5673432500661461;4501222120008;712173;010723;310723;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budzetsko placanje	0.00	2.98
78	1610000291040072 286812967 - 1610000291040072;4404947230008;712173;010823;310823;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU Budzetsko placanje	0.00	2.81
79	5551000037511323 286809958 - 5551000037511323;4404268760006;712173;010823;310823;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	0.00	2.56
80	5672411100121677 286824024 - 5672411100121677;4404508820001;712173;010823;310823;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budzetsko placanje	0.00	2.27
81	5672532500058360 286812722 - 5672532500058360;4512017360006;712173;010823;310823;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI Budzetsko placanje	0.00	2.26
82	5554000009513578 286809748 - 5554000009513578;4508878390006;712173;010723;310723;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVI S.P. UPL. 0,25% DOPR. SOLIDARNOSTI 07/23	0.00	2.24
83	1610000246260022 286836743 - 1610000246260022;4202169560001;712173;010823;310823;002;0000000;0000000008 /	NOONE DOO SARAJEVO Budzetsko placanje	0.00	2.07
84	5551000047116263 286835548 - 5551000047116263;4402692070009;712173;010823;310823;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ 30-08-2023 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	2.00
85	1545002016213154 286813451 - 1545002016213154;4404437620006;712173;010823;310823;002;0000000;0000000000 /	ZELJKO KUSIC ARCHITECTS D.O.O. BANJA LUKA , BANJA LUKADR MLADENA STOJA Budzetsko placanje	0.00	1.94
86	5620030000266322 286824079 - 5620030000266322;4401833450009;712173;010823;310823;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budzetsko placanje	0.00	1.91
87	5540130000020348 286837929 - 5540130000020348;4510698380007;712173;010723;310723;085;0000000;0000000000 /	FENIX S.P. VL. MILAN URJEVIJ, AKADEMIKA PETRA MANDICA 50 Budzetsko placanje	0.00	1.89
88	5550030016773208 286855075 - 5550030016773208;4401900820002;712173;010823;310823;072;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO DONJI ŽABAR SOLID	0.00	1.88
89	5551000053121436 286831012 - 5551000053121436;4511985900000;712173;010723;310723;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 07 /2023	0.00	1.85
90	5676032500010170 286837010 - 5676032500010170;4510880690003;712173;010723;310723;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budzetsko placanje	0.00	1.85
91	5550000040577737 286839184 - 5550000040577737;4510587470007;712173;010823;310823;005;0000000;0000000000 /	GLAMSTER MARA DRAGANI SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.84
92	5620998177006016 286837249 - 5620998177006016;4512726250001;712173;010823;310823;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC S.P. LAKTASI Budzetsko placanje	0.00	1.81
93	5540010000514084 286853640 - 5540010000514084;4501298020002;712173;010823;310823;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47 Budzetsko placanje	0.00	1.80
94	5540100000083545 286837244 - 5540100000083545;4501454250005;712173;010723;310723;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT Budzetsko placanje	0.00	1.78
95	5553000010310289 286843480 - 5553000010310289;4506044970002;712173;300823;300823;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ SOLIDARNOST	0.00	1.78
96	5540020000075789 286823866 - 5540020000075789;4510666690004;712173;010723;310723;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3 Budzetsko placanje	0.00	1.77

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2023



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

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(Broj ra una)

PRETHODNO STANJE 7,502,072.45

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902222634694 286822658 - 5517902222634694;4404980440000;712173;010823;310823;002;0000000;0000000000 /	GREEN SOLAR SZ DOO BANJA LUKA	0.00	1.77
	Budžetsko placanje			
98	5559000013613033 286810849 - 5559000013613033;4509085180007;712173;010723;310723;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	1.77
	FOND SOLIDARNOSTINOSTI 07/23			
99	5520001973647423 286811999 - 5520001973647423;4403561850005;712173;010723;310723;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA	0.00	1.76
	Budžetsko placanje			
100	5540010000308541 286812643 - 5540010000308541;4501196370009;712173;010723;310723;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
	Budžetsko placanje			
101	5550000032238259 286818092 - 5550000032238259;4510216570009;712173;010723;310723;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.75
	DOPR ZA SOLID			
102	5675412500035906 286853253 - 5675412500035906;4512089350005;712173;010823;310823;028;0000000;0000000008 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.75
	Budžetsko placanje			
103	5520001982883278 286836654 - 5520001982883278;4512114560001;712173;010823;310823;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJZRENSKA 2	0.00	1.75
	Budžetsko placanje			
104	5550000061165211 286842794 - 5550000061165211;4512917350006;712173;010823;310823;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	1.75
	SOLIDARNOST			
105	5520001877576780 286837088 - 5520001877576780;4511127680000;712173;010823;310823;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.75
	Budžetsko placanje			
106	5620038165523883 286823518 - 5620038165523883;4511786880008;712173;010823;310823;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
	Budžetsko placanje			
107	5673431100069440 286823603 - 5673431100069440;4404505480005;712173;010523;310523;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.66
	Budžetsko placanje			
108	5558000006168721 286845489 - 5558000006168721;4508767050001;712173;010723;310723;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
109	5722760000855359 286813703 - 5722760000855359;4512248170005;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7	0.00	1.60
	Budžetsko placanje			
110	5550080046326147 286807784 - 5550080046326147;4401898580007;712173;010723;310723;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.52
	22-03-2021 FOND SOLIDARN OSTI 07/2023			
111	5520040002738565 286812166 - 5520040002738565;4508028090003;712173;010723;310723;088;0000000;0000000000 /	KISS SZUR ŠHOVAC K.VOJ.RADOMIRA PU	0.00	1.48
	Budžetsko placanje			
112	5554000055128895 286819208 - 5554000055128895;4512178700001;712173;300823;300823;116;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA MOBIL SHOP NEVENA MIJI S.P. VLASENICA	0.00	1.48
	UPLATA SOLIDARNOSTI ZA 7/2023			
113	5672411100021088 286823352 - 5672411100021088;4403339670007;712173;010823;310823;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.20
	Budžetsko placanje			
114	5520000000356053 286838762 - 5520000000356053;4401554810003;712173;010823;310823;002;0000000;0000000000 /	MALBAŠI COMPANY DOOVESELINA MASLES	0.00	1.20
	Budžetsko placanje			
115	1610000000000011 286837163 - 1610000000000011;4940016480000;712173;010823;310823;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.14
	Budžetsko placanje			
116	5550080001983276 286827200 - 5550080001983276;4500333760000;712173;300823;300823;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13
	SOLIDARNOST			
117	3383502257449954 286837481 - 3383502257449954;4272051510059;712173;010723;310723;056;0000000;0700000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	0.11
	Budžetsko placanje			

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RA UNU 30.08.2023



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 7,502,072.45

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,832.57

NOVO STANJE 7,506,905.02

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,506,905.02

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

Vaša Nova banka

IZVOD: 183

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.08.2023

GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,456,496.67 KM	0.00 KM	406.84 KM	4,456,903.51 KM	0	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	4,456,903.51 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	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 30.08.2023	0.00	76.08	130	[N:4402128840007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015792235 (2) Centrala
2	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJA 30.08.2023	0.00	49.19	999	[N:4400922690009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015793103 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 30.08.2023	0.00	44.75	999	[N:4400952840005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015793101 (2) Centrala
4	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 30.08.2023	0.00	37.72	0	[N:4402504680008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015793606 (2) Centrala
5	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 30.08.2023	0.00	27.76	35	[N:4502397990001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800138635001 (2) Agencija Zalužani
6	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 30.08.2023	0.00	27.75	0	[N:4400479640001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:013 B:00000000]	0000000000	87000015790878 (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 30.08.2023	0.00	26.98	0	[N:4402675810007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015792085 (2) Centrala
8	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BANJ 30.08.2023	0.00	26.41	43	[N:4402369700001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015792912 (2) Centrala
9	COUNTACH RADE BRAJIĆ s.p., VII KULJANSKA 23, BANJA LUKA 5710100000305323	BPŠ banka ad Banja luk 30.08.2023	0.00	24.18	35	[N:4512325340008 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000000] Po	0000000000	00603192958001 (2) Agencija Zalužani
10	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 30.08.2023	0.00	16.27	999	[N:4403822240005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015793106 (2) Centrala
11	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.08.2023	0.00	11.96	0	[N:4401422660002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:099 B:00000000]	0000000000	87000015793658 (2) Centrala
12	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 30.08.2023	0.00	10.82	999	[N:4501539240009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:113 B:00000000]	0000000000	87000015792291 (2) Centrala
13	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, . 1990570050920387	Sparkasse Bank dd BiH 30.08.2023	0.00	8.07	0	[N:4402199270007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015792949 (2) Centrala
14	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 30.08.2023	0.00	7.11	999	[N:4404206810007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015792981 (2) Centrala
15	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 30.08.2023	0.00	3.69	0	[N:4506289570000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015793650 (2) Centrala
16	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.08.2023	0.00	3.25	999	[N:4401493500006 VU:0 VP:712173 PO:2023.08.30 PD:2023.08.30 O:007 B:00000000]	0000000000	87000015792289 (2) Centrala
17	HEDONA Mila Mačkic s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 30.08.2023	0.00	1.98	35	[N:4512809200006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	00954796434001 (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	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOCIC), PRIJEDOR 571200000051379	BPŠ banka ad Banja luk 30.08.2023	0.00	1.75	35	[N:4506950930000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000001 Po	0000000000	17598017616001 (2) Filijala Prijedor
19	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.08.2023	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2023.08.30 PD:2023.08.30 O:007 B:00000001	0000000000	87000015792288 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

Ukupno BAM:	0.00	406.84
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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.