

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 31.08.23 Nasa banka..	0,00	741,84	5622324361738772 4400390820006	55400100000001784400390820006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-00592446-85 31.08.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	678,36	5622324361737134 4403698990009	19905600592446854403698990009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-360-20027985-12 31.08.23 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	356,17	5622324361751317 4400375350001	15436020027985124400375350001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
199-563-00115258-15 31.08.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI	0,00	303,77	5622324361723193 4404294920003	19956300115258154404294920003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-160-20132071-97 31.08.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	242,88	5622324361736328 4201944560017	15416020132071974201944560017071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22199018-16 31.08.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	213,47	5622324361738332 4227015330618	55179022199018164227015330618071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000129-77 31.08.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	201,91	5622324361715042/0 4400970150008	PLATA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-24002286-73 31.08.23 ADRIATIC OSIGURANJE DD FILIJALABANJA LUKA	0,00	200,79	5622324361721277 4200213141167	56716224002286734200213141167071217301082331 08230020000000000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000000
551-101-11252735-05 31.08.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	199,72	5622324361725618 4400789750001	55110111252735054400789750001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00032700-75 31.08.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	194,44	5622324361723117 4200200160090	16100000032700754200200160090071217301082331 08230020000000000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22225132-50 31.08.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	182,28	5622324361725617 4404797670004	55179022225132504404797670004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
186-000-10650890-27 31.08.23 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	153,50	5622324361764208 4400925360000	18600010650890274400925360000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00578849-12 31.08.23 PULSEC DOO BANJA LUKA	0,00	153,15	5622324361750922 4404816560002	55510000578849124404816560002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00000557-33 31.08.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A	0,00	114,45	5622324361718759 4501968870002	UPLATA ZA 8/23 712173 01/08/23 31/08/23 0000000 074 0000000000
338-380-22001655-22 31.08.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	111,17	5622324361723382 4401177250006	33838022001655224401177250006071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-790-22226435-21 31.08.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M	0,00	108,31	5622324361765079 4404957890006	55179022226435214404957890006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00014158-21 31.08.23 ZOREX TRADE DOO ,LAKTASI	0,00	107,24	5622324361712682 4401630000008	DOPRIN ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
552-015-00010736-03	0,00	103,19	5622324361752299	55201500010736034401857630008071217301012331
31.08.23 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903			4401857630008	08230560000000000000000000000000
				712173 01/01/23 31/08/23 0000000 056 0000000008
194-106-09547001-38	0,00	98,84	5622324361751651	19410609547001384400108230005071217301082331
31.08.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo			4400108230005	08230280000000000000000000000000
				712173 01/08/23 31/08/23 0000000 028 0000000000
567-241-11000746-32	0,00	89,60	5622324361765287	56724111000746324400971470006071217301082331
31.08.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B,4400971470006				12230020000000000000000000000000
				712173 01/08/23 31/12/23 0000000 002 0000000000
555-100-00504266-79	0,00	89,28	5622324361738942	55510000504266794404646380004071217301082331
31.08.23 G AND amp T INZENJERING			4404646380004	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-30631001-87	0,00	85,97	5622324361724014	19411030631001874401789610001071217301082331
31.08.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	08230050000000000000000000000000
				712173 01/08/23 31/08/23 0000000 005 0000000008
552-002-00016782-59	0,00	85,74	5622324361739403	5520020001678259440082000008071217301082331
31.08.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA			4400820000008	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00002468-69	0,00	73,38	5622324361754169/0	UPLATA RN 07/23
31.08.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE			4400580360001	
				712173 01/07/23 31/07/23 0000000 089 0000000000
562-010-80303023-39	0,00	73,27	5622324361732815/0	solidarnost
31.08.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	
				712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80961708-72	0,00	66,80	5622324361765815/0	FOND SOLID NA PLATU 08/23
31.08.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA			4403259480002	
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000393-61	0,00	64,57	5622324361712245	Plata
31.08.23 M?I SYSTEMS DOO BANJA LUKA			4400874430008	
				712173 01/08/23 31/08/23 0000000 002
562-100-80001108-50	0,00	64,50	5622324361728553	UPLATA SREDSTAVA ZA OBOLJELE ZA AUGUST
31.08.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008				2023. GODINE
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000918-68	0,00	61,93	5622324361755800/0	SREDSTVA SOLID
31.08.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 7800			4400790250004	
				712173 01/08/23 31/08/23 0000000 002 0000000000
199-562-00910586-86	0,00	60,98	5622324361751250	19956200910586864400686190008071217301082331
31.08.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	08230740000000000000000000000000
				712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00358100-12	0,00	58,39	5622324361723701	16104500358100124402534320006071217301082331
31.08.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002568-65	0,00	57,70	5622324361712279/0	solidarnost
31.08.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	
				712173 01/08/23 31/08/23 0000000 056 9055000039
562-006-81353508-19	0,00	57,10	5622324361719436	solidarnost
31.08.23 ZLATAR-SPED BH DOO VISEGRAD			4404078710002	
				712173 01/07/23 31/07/23 0000000 113 0000000000
562-099-80868344-28	0,00	56,78	5622324361768329	Fond solidarnosti 08/23
31.08.23 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00010040-56	0,00	56,76	5622324361757754	Isplata doprinosa solidarnosti 06/2023
31.08.23 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	
				712173 01/06/23 30/06/23 0000000 093 0000000000
562-100-80003944-78	0,00	56,24	5622324361710172	fond solidarnosti 08/2023
31.08.23 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	
				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				
562-099-81586943-56	0,00	54,96	5622324261290417	Isplata doprinosa za VIII-2023-Solidarnost
31.08.23 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/08/23 31/08/23 0000000 002 0000000000
554-000-00003633-95	0,00	54,09	5622324361765216	554000000003633954404362860006071217301072331
31.08.23 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA			4404362860006	4404362860006 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00000028-19	0,00	53,96	5622324361732578	JAVNI PRIHODI RS
31.08.23 BUDZET OPSTINE BILECA			4401946060002	712173 01/03/23 31/03/23 0000000 006 0000000000
567-241-11000332-13	0,00	51,42	5622324361724719	56724111000332134401760550000071217301082331
31.08.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVCI			4401760550000	4401760550000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-353-19001336-80	0,00	50,41	5622324361752105	56735319001336804400998830004071217301082331
31.08.23 FUDBALSKI SAVEZ RS BANJA LUKA ALEJA SVETOG SAV			4400998830004	4400998830004 712173 01/08/23 31/08/23 0000000 002 0000000000
154-921-20007106-46	0,00	49,21	5622324361736500	15492120007106464401698490003071217301082331
31.08.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJA			4401698490003	4401698490003 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000028-19	0,00	45,91	5622324361732621	JAVNI PRIHODI RS
31.08.23 BUDZET OPSTINE BILECA			4403332580002	712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-80957445-57	0,00	45,85	5622324361759608/0	SOLIDARNOST
31.08.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-11000235-49	0,00	45,71	5622324361765210	56736311000235494404547210008071217301082331
31.08.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	4404547210008 712173 01/08/23 31/08/23 0000000 074 0000000000
567-162-11003377-84	0,00	45,12	5622324361726324	56716211003377844401686560006071217301082331
31.08.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC			4401686560006	4401686560006 712173 01/08/23 31/08/23 0000000 002 0000000000
161-085-00048400-26	0,00	44,86	5622324361751530	16108500048400264400432170007071217301072331
31.08.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIT			4400432170007	4400432170007 712173 01/07/23 31/07/23 0000000 005 0000000000
551-101-11309188-08	0,00	42,83	5622324361725736	55110111309188084401691640000071217301072331
31.08.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI			4401691640000	4401691640000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01301700-34	0,00	41,30	5622324361751533	16100001301700344403833010001071217301082331
31.08.23 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054			614403833010001	614403833010001 712173 01/08/23 31/08/23 0000000 013 0000000000
562-007-81203275-07	0,00	40,67	5622324361739903	UPLATA DOPRINOSA ZA SOLID. 08/2023
31.08.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/08/23 31/08/23 0000000 074
562-007-00000095-61	0,00	40,55	5622324361721662	Fond solidarnosti
31.08.23 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/08/23 31/08/23 0000000 074 0000000000
551-470-22304482-04	0,00	40,29	5622324361725734	55147022304482044404240080000071217301082331
31.08.23 ARCADIA COMPANY DOO GRADISKA VRBASKA BB GRAI			4404240080000	4404240080000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-162-11012464-80	0,00	40,27	5622324361739228	56716211012464804402111440005071217301082331
31.08.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	4402111440005 712173 01/08/23 31/08/23 0000000 002 0000000000
134-001-11203868-39	0,00	38,28	5622324361736366	13400111203868394202515730016071217301082331
31.08.23 PAYTEN D.O.O. SARAJEVO			4202515730016	4202515730016 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				
572-106-00016970-16 31.08.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	37,91	5622324361753252 4404673510009	57210600016970164404673510009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00427026-66 31.08.23 GVOZDEN M DOO NOVI GRAD	0,00	37,16	5622324361726213 4403861810005	55510000427026664403861810005071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-004-00000265-86 31.08.23 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	37,00	5622324361727900 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 07/2023 712173 01/07/23 31/07/23 0000000 034 0000000000
552-000-00006427-85 31.08.23 VIVEX TRADING DOBRACE POTKONJAKA8BANJA LUK.	0,00	36,71	5622324361765290 4400847030006	55200000006427854400847030006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81257947-65 31.08.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/	0,00	34,90	5622324361719387/0 4403848800009	doprinoi 712173 01/08/23 31/08/23 0000000 008 0000000000
551-720-22334965-95 31.08.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	34,75	5622324361738510 4403033910004	55172022334965954403033910004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81580421-28 31.08.23 HORECA GROUP DOO BANJA LUKA	0,00	34,46	5622324361727167 4404560070002	Solidarni doprinos 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81531010-40 31.08.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:	0,00	33,46	5622324361759841/0 4404461680001	DOP ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 088 0000000000
562-005-00003677-83 31.08.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:	0,00	33,15	5622324361719120/0 4400154340001	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 027 0000000000
567-323-11000371-49 31.08.23 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	32,30	5622324361739139 4401045260002	56732311000371494401045260002071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-323-11000103-77 31.08.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	32,23	5622324361726371 4402768400003	56732311000103774402768400003071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00678600-73 31.08.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	32,05	5622324361723881 4403514850005	16104500678600734403514850005071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-363-25000841-07 31.08.23 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR	0,00	31,82	5622324361724648 4512691870001	56736325000841074512691870001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02290600-79 31.08.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78	0,00	31,65	5622324361722418 4404503270003	16100002290600794404503270003071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
154-500-20154734-32 31.08.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	30,85	5622324361736515 4404865000004	15450020154734324404865000004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00001008-47 31.08.23 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BA	0,00	30,77	5622324361738445 4402806000006	57101000001008474402806000006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-005-00000565-33 31.08.23 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC1	0,00	30,60	5622324361725624 4400471070001	55400500000565334400471070001071217301082331 08230340000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
Prethodno stanje	0,00	10.769,09		Stanje racuna
4.702.254,55	0,00	10.769,09		4.713.023,64

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
161-000-02727900-07 31.08.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	30,31	5622324361751948	16100002727900074404817700002071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
572-266-00013907-07 31.08.23 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BF4504888450001	0,00	29,96	5622324361752012	57226600013907074504888450001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-80608840-62 31.08.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	29,68	5622324361743805	LD 08/2023 712173 01/08/23 31/08/23 0000000 064 9999999999
562-012-81318665-76 31.08.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	29,65	5622324361298065	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 041 0000000000
562-008-00000028-19 31.08.23 BUDZET OPSTINE BILECA	0,00	29,12	5622324361732596	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 006 0000000000
562-010-00000201-81 31.08.23 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	28,68	5622324361742031/0	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
555-100-00443776-62 31.08.23 IPEX DOO BANJA LUKA	0,00	28,42	5622324361753046	55510000443776624404467700004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00032031-97 31.08.23 GOLD TRANS DOO LAKTASI	0,00	28,15	5622324361752484	55500700032031974401145990008071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00001629-69 31.08.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	28,00	5622324361726738	Poseban doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003097-77 31.08.23 MN-FLEX DOO DOBOJ	0,00	27,65	5622324361741840	POSEBAN DOPRINOS ZA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 028 0000000000
554-004-00000560-97 31.08.23 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1, 4402661780008	0,00	27,58	5622324361725919	55400400000560974402661780008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00002141-94 31.08.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	27,24	5622324361752146	57226600002141944403684770006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00417207-35 31.08.23 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	26,76	5622324361738923	55510000417207354402567090006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000028-19 31.08.23 BUDZET OPSTINE BILECA	0,00	26,75	5622324361732567	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 006 0000000000
562-011-00002457-54 31.08.23 VETERINARSKA STANICA AD MODRICA	0,00	26,37	5622324361734140	sredstva solid. 08/23 712173 01/08/23 31/08/23 0000000 064 0000000000
572-256-00001904-34 31.08.23 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ 4400024720007	0,00	26,22	5622324361752102	57225600001904344400024720007071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
555-007-00225901-02 31.08.23 PETERAC DOO B.LUKA	0,00	26,00	5622324361725885	55500700225901024403019170006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-543-11005862-53 31.08.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007	0,00	25,92	5622324361725735	56754311005862534400003720007071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.08.2023

Izvod: 198

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	25,87	5622324361751157 4200999090641	33855022032965974200999090641071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0800000000
554-002-00000011-96 31.08.23 DOO SPORTING MB UGLJEVIK, RUDARSKA 1, UGLJEVIK, 4400445150005	0,00	25,59	5622324361753073	55400200000011964400445150005071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
555-007-00225046-45 31.08.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	25,46	5622324361739286	55500700225046454402883170003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00060221-16 31.08.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	25,40	5622324361726400 4403596640003	55510000060221164403596640003071217301082331 08230500000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
554-000-00002943-31 31.08.23 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA 4402621210004	0,00	24,81	5622324361738769	55400000002943314402621210004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000028-19 31.08.23 BUDZET OPSTINE BILECA	0,00	24,74	5622324361732611 4401377260006	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 006 0000000000
562-012-81119835-16 31.08.23 INPUT D.O.O SOKOLAC	0,00	24,68	5622324361732744 4403543010008	Solidarnost 08 712173 01/08/23 31/08/23 0000000 088 0000000000
562-100-80000327-65 31.08.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B:4400970230001	0,00	24,40	5622324361729630	Uplata obustave Obracuna plata Mjesec Avgust 2023. god. 712173 31/08/23 31/08/23 0000000 002 0000000000
572-266-00007382-85 31.08.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	24,31	5622324361752077	57226600007382854509292560006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00001664-61 31.08.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C:4400931760001	0,00	23,98	5622324361762122/0	DOPRINOS ZA SOLIDARNOST-PLATA 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81305104-24 31.08.23 NOVI STANDARD DOO LAKTASI	0,00	23,61	5622324361731716 4403903320003	grant fizicka lica za 8/23? 712173 01/08/23 31/08/23 0000000 056 0
562-003-81219874-70 31.08.23 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE	0,00	23,08	5622324361297685 4403272580008	fond solidarnosti 712173 01/07/23 31/07/23 0000000 109 0000000000
552-000-19390594-54 31.08.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ:4403192710008	0,00	23,02	5622324361725266	55200019390594544403192710008071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-323-11000450-06 31.08.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	22,67	5622324361739149 4401023290005	56732311000450064401023290005071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-15540017-55 31.08.23 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUKA:4508868830008	0,00	22,66	5622324361724941	55200015540017554508868830008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00017523-67 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN:4400918150008	0,00	22,32	5622324361751857	55200200017523674400918150008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-450-22115582-40 31.08.23 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEI:4403159850007	0,00	22,30	5622324361753117	55145022115582404403159850007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.702.254,55	0,00	10.769,09		4.713.023,64

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
562-099-00002601-63 31.08.23 POP TRADE DOO, LAKTASI	0,00	22,25	5622324361721628 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA AUGUST 712173 01/08/23 31/08/23 0000000 056
562-099-81535096-09 31.08.23 MINECO DOO BANJA LUKA	0,00	21,83	5622324361730261 4402108900003	pl.doprinos za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00003092-93 31.08.23 TOPLOTA D.O.O.	0,00	21,60	5622324361744339 4400445740007	solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81417795-93 31.08.23 ZEV SERVIS DOO BANJA LUKA	0,00	21,25	5622324361709509 4404217690003	Doprinos za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18569027-82 31.08.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	21,20	5622324361725300 4501346010006	55200018569027824501346010006071217301082331 08231090000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-80864993-90 31.08.23 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK	0,00	21,06	5622324361734454/0 4507516600006	SREDSTVA SOLID 7-12/23 712173 01/07/23 31/12/23 0000000 050 0000000000
562-012-81311671-09 31.08.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,62	5622324361748184/0 4403975740007	doprinosi 712173 01/08/23 31/08/23 0000000 088 0000000000
154-560-20006475-34 31.08.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,48	5622324361736618 4402390140008	15456020006475344402390140008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-0000202-32 31.08.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	20,32	5622324361718952/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81199138-53 31.08.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	19,92	5622324361716709	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 053 0000000000
194-110-06262001-30 31.08.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	19,11	5622324361737285	19411006262001304400323120008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00731400-74 31.08.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	19,08	5622324361722516	16104500731400744403027430009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00003297-58 31.08.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	18,59	5622324361713204/0	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-00007635-93 31.08.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	18,28	5622324361727674/0	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 103 0000000000
567-363-19000959-42 31.08.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	18,27	5622324361739475	56736319000959424400679220007071217301082331 082307400000000000000310823 712173 01/08/23 31/08/23 0000000 074 0000310823
562-010-00002610-32 31.08.23 PLASTEX DOO SRBAC	0,00	18,04	5622324361731639 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81064782-86 31.08.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	17,97	5622324361748573/0	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
186-000-10731040-40 31.08.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	17,59	5622324361722821 4509234360005	18600010731040404509234360005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22006558-72 31.08.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	17,44	5622324361722252	33835022006558724401698490003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02802600-74 31.08.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	17,18	5622324361736311	16100002802600744404875810004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000188-27 31.08.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	16,96	5622324361711590	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81400765-64 31.08.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	16,94	5622324361756620/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
161-000-01184000-54 31.08.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	16,90	5622324361764253	16100001184000544403179530009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00407600-19 31.08.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G4400753050003	0,00	16,64	5622324361722846	16104500407600194400753050003071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-363-11000241-31 31.08.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI4400690620009	0,00	16,59	5622324361765669	56736311000241314400690620009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-03096900-68 31.08.23 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT4511796920008	0,00	16,50	5622324361751556	16100003096900684511796920008071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00540200-16 31.08.23 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003	0,00	16,49	5622324361736814	16104500540200164403066330003071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
338-550-22032965-97 31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,31	5622324361750881 4200999090889	33855022032965974200999090889071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0800000000
562-099-00003841-29 31.08.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	16,29	5622324361735603	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 053 0000000000
562-010-00001139-80 31.08.23 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	16,08	5622324361734906/0	solidarn. 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-81418962-33 31.08.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	16,07	5622324361731787	uplata doprinosa za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 135 0000000000
552-000-19897664-95 31.08.23 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESI4403777190000	0,00	16,00	5622324361765192	55200019897664954403777190000071217301072331 07230690000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
338-550-22032965-97 31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	15,93	5622324361750853 4200999090293	33855022032965974200999090293071217301082331 08231130000000000000000000 712173 01/08/23 31/08/23 0000000 113 0800000000
567-651-11000127-35 31.08.23 DZSL JOVIC KLADARI GORNJI MODRICA KLADARI GORN4404451610005	0,00	15,87	5622324361765365	56765111000127354404451610005071217331082331 08230640000000000000000000 712173 31/08/23 31/08/23 0000000 064 0000000000
562-010-00001340-59 31.08.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	15,06	5622324361764635/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-00000441-92 31.08.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM4400376240005	0,00	15,00	5622324361730382/0	SOLI 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-11000068-29 31.08.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.4401188880001	0,00	14,76	5622324361752130	56724111000068294401188880001071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00000474-88 31.08.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	14,64	5622324361711694 4501853970003	FOND SOLIDARNOSTI 08/2023 + RAZLIKA ZA 07/23 712173 01/08/23 31/08/23 0000000 074 0000000000
551-013-00014326-16 31.08.23 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	14,50	5622324361725416 4503040430004	55101300014326164503040430004071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-363-11000129-76 31.08.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	14,25	5622324361738523 4403589600004	56736311000129764403589600004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-11000348-62 31.08.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	14,18	5622324361752045 4403541740009	56724111000348624403541740009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22210745-46 31.08.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	14,16	5622324361738582 4404073160004	55179022210745464404073160004071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-099-00010374-24 31.08.23 TEA-KOM DOO PRNJAVOR	0,00	14,11	5622324361762344 4401232610009	DOPRINOS ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
338-550-22032965-97 31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	14,07	5622324361750819 4200999090633	33855022032965974200999090633071217301082331 08230880000000008000000000 712173 01/08/23 31/08/23 0000000 088 0800000000
562-099-00000263-93 31.08.23 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	13,85	5622324361735772 4400985420001	poseban doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00000026-74 31.08.23 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	13,80	5622324361746238 4400670350005	Doprinos za fond solidarnosti VIII/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
199-049-00450035-85 31.08.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,67	5622324361751333 4402375180001	19904900450035854402375180001071217301082331 08230310000000000000000000 712173 01/08/23 31/08/23 0000000 031 0000000000
562-099-00001367-79 31.08.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	13,62	5622324361716045/0 4502413350000	8/23 za lijevcenje djece 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00034600-27 31.08.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	13,47	5622324361751048 4400780290008	16104500034600274400780290008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00003281-11 31.08.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	13,15	5622324361729894/0 4401840820008	solid 712173 31/08/23 31/08/23 0000000 005 0000000000
194-106-98151001-48 31.08.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk 4404838450006	0,00	13,08	5622324361724095 4404838450006	19410698151001484404838450006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-005-00001262-76 31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54. BRC4600339940047	0,00	13,07	5622324361725915 4600339940047	55400500001262764600339940047071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002183-56 31.08.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	12,97	5622324361730353 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00000312-43 31.08.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	12,97	5622324361711542 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
134-001-11202200-96 31.08.23 TENFORE DOO BANJA LUKA	0,00	12,88	5622324361751112 4403355100008	13400111202200964403355100008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003720-51	0,00	12,78	5622324361713196/0	SOL OFND
31.08.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81301607-39	0,00	12,52	5622324361298288	Fond solidarnosti 08/23
31.08.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/08/23 31/08/23 0000000 002
562-099-80786606-26	0,00	12,48	5622324361711601	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.08.23 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/08/23 31/08/23 0000000 002 0000000000
338-550-22032965-97	0,00	12,27	5622324361751156	33855022032965974200999090285071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	082310300000000800000000 712173 01/08/23 31/08/23 0000000 103 0800000000
551-720-22042977-52	0,00	12,14	5622324361725176	55172022042977524404169430002071217301072331
31.08.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI			4404169430002	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00000000-11	0,00	12,04	5622324361723739	1610000000000116100482600006071217301082331
31.08.23 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL			6100482600006	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-010-80359253-32	0,00	12,04	5622324361727200	Doprinos solidarnosti za 08/23
31.08.23 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-19970547-84	0,00	11,85	5622324361725219	55200019970547844403985110001071217301082331
31.08.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT			4403985110001	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000175-56	0,00	11,84	5622324361764992	56732111000175564404091570007071217301072331
31.08.23 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-80734969-28	0,00	11,84	5622324361719912	Uplata doprinosa za fond solidarnosti Banja Luka
31.08.23 STEPMED DOO BANJA LUKA			4402947160007	712173 01/08/23 31/08/23 0000000 002 0000000000
338-550-22032965-97	0,00	11,69	5622324361750818	33855022032965974200999090625071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090625	082307400000000800000000 712173 01/08/23 31/08/23 0000000 074 0800000000
562-007-00004212-29	0,00	11,67	5622324361743228	DOPRINOS ZA SOLIDARNOST
31.08.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR			4401517290008	712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00258570-64	0,00	11,66	5622324361739290	55510000258570644403983500007071217301082331
31.08.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22201568-29	0,00	11,58	5622324361725616	55179022201568294402601700005071217301082331
31.08.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-303-25000073-13	0,00	11,46	5622324361752865	56730325000073134504876360007071217331082331
31.08.23 STR PELECI RODOLJUB BURAZOR SP KOZARSKA DUBIC			4504876360007	082300700000000000000000 712173 31/08/23 31/08/23 0000000 007 0000000000
552-002-00015352-81	0,00	11,44	5622324361750937	55200200015352814402109460007071217301082331
31.08.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			4402109460007	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00008379-04	0,00	11,35	5622324361752019	57226600008379044509224720003071217301082331
31.08.23 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPrijedo			4509224720003	082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-009-00002943-52	0,00	11,29	5622324361742843	Sredstva solidarnosti
31.08.23 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/08/23 31/08/23 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014157-28 31.08.23 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006	0,00	11,09	5622324361738548	55103300014157284401097490006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81354254-14 31.08.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,03	5622324361733306 4404074050008	Doprinos za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002
572-216-00004918-33 31.08.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	10,84	5622324361752062	57221600004918334512257590009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00018100-29 31.08.23 VIDRA STANIVUKOVIC PETAR SP	0,00	10,81	5622324361743189 4505052190001	Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-11000163-76 31.08.23 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	10,73	5622324361765656 4402691000007	56735311000163764402691000007071217331082331 08230950000000000000000000000000 712173 31/08/23 31/08/23 0000000 095 0000000000
572-106-00007699-87 31.08.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	10,69	5622324361765233	57210600007699874509133090007071217331082331 08230020000000000000000000000000 712173 31/08/23 31/08/23 0000000 002 0000000000
551-470-22304927-27 31.08.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	10,66	5622324361725390	55147022304927274404434790008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25000176-26 31.08.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	10,45	5622324361726355	56724125000176264503123990001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-003-00001356-63 31.08.23 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C4400452360007	0,00	10,26	5622324361747423/0	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-81793618-55 31.08.23 ZU SPECIJALISTICKA AMBULANTA ORALNE HIRURGIJE 4404451960006	0,00	10,25	5622324361729054	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
186-282-03109416-28 31.08.23 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ/4511029080002	0,00	10,19	5622324361763628	18628203109416284511029080002071217301082331 08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
562-011-81354970-44 31.08.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	9,99	5622324361734336/0	DOP 712173 01/08/23 31/08/23 0000000 013 0000000000
562-005-80981815-35 31.08.23 STOMATOLOG ZU DOBOJ	0,00	9,96	5622324361711911 4403304880009	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 028 0000000000
194-106-97168001-54 31.08.23 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B 4404492300002	0,00	9,92	5622324361737263	19410697168001544404492300002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-303-11000017-54 31.08.23 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B 4402549350009	0,00	9,69	5622324361753262	56730311000017544402549350009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22008887-69 31.08.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622324361751755 4402381400005	33835022008887694402381400005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-021-00018669-63 31.08.23 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234 4402265590000	0,00	9,55	5622324361765105	55202100018669634402265590000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80777254-49 31.08.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/4507290790001	0,00	9,55	5622324361743896/0	dopr sol za djecu 8/23 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				
562-099-80631941-70	0,00	9,40	5622324361712337	DOPRINOS SOLIDARNOSTI
31.08.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA		85	4402762890009	712173 01/08/23 31/08/23 0000000 002 0000000000
338-550-22032965-97	0,00	9,39	5622324361750878	33855022032965974200999090765071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090765		082302700000000800000000 712173 01/08/23 31/08/23 0000000 027 0800000000
338-550-22032965-97	0,00	9,35	5622324361750880	33855022032965974200999090587071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090587		082300100000000800000000 712173 01/08/23 31/08/23 0000000 001 0800000000
562-099-80897618-88	0,00	9,32	5622324361748961/0	FOND SOLID. 07/23
31.08.23 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA		182	4403172950002	712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00014802-21	0,00	9,29	5622324361738809	57210600014802214403807520000071217301082331
31.08.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU		4403807520000		082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-730-22003204-56	0,00	9,25	5622324361753211	55173022003204564512226520002071217301082331
31.08.23 KOSTA U POLJU MASLACA SP MILAN BERA BANJA LUKA		4512226520002		082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02911100-09	0,00	9,25	5622324361723243	16100002911100094404947150004071217301082331
31.08.23 COLOR BOX DOO BANJA LUKARADE RADICA BR		2778004404947150004		082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-550-22032965-97	0,00	9,21	5622324361751166	33855022032965974200999090862071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090862		082311900000000800000000 712173 01/08/23 31/08/23 0000000 119 0800000000
572-296-00007992-83	0,00	9,14	5622324361765538	57229600007992834512247870003071217301072331
31.08.23 R?D CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA		:4512247870003		072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
572-266-00001848-03	0,00	9,13	5622324361738808	57226600001848034504032460006071217301082331
31.08.23 CULIBRK KNJIGOVODSTVENI SERVISILJE BURSACA		8614504032460006		082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81230888-57	0,00	9,11	5622324361719063/0	SOLIDARNOST
31.08.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL		4509270750006		712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00423651-06	0,00	9,04	5622324361752232	55510000423651064404398620001071217301082331
31.08.23 BAUSTATIK DOO BANJA LUKA		4404398620001		082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-550-22032965-97	0,00	8,97	5622324361750802	33855022032965974200999090595071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090595		082301500000000800000000 712173 01/08/23 31/08/23 0000000 015 0800000000
161-000-02523400-79	0,00	8,92	5622324361736304	16100002523400794403415870002071217301082331
31.08.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL		(4403415870002		0823005000000004403415870 712173 01/08/23 31/08/23 0000000 005 4403415870
562-012-81094414-37	0,00	8,92	5622324361298210	solidarnost za djecu
31.08.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA		4508491710002		712173 01/07/23 31/07/23 0000000 094 0000000000
562-006-81330992-55	0,00	8,77	5622324361748488	poseban doprinos za solidarnost
31.08.23 DRVEX-1 DOO FOCA		4403965940008		712173 01/08/23 31/08/23 0000000 031 0000000000
554-001-00005290-22	0,00	8,75	5622324361738532	55400100005290224510262170007071217301072331
31.08.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJAN		4510262170007		082300500000000000000000 712173 01/07/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.702.254,55	0,00	10.769,09	4.713.023,64	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-004-00002730-63 31.08.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622324361731212 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST AVGUST 2023.GOD. 712173 01/08/23 31/08/23 0000000 005 0000000008
567-241-25001507-10 31.08.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	8,70	5622324361765719 4510457180007	56724125001507104510457180007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-030-00000987-03 31.08.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ 4405038460000	0,00	8,68	5622324361764968 4405038460000	57103000000987034405038460000071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-81099841-04 31.08.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P. 4501442590005	0,00	8,53	5622324361728114/0 4501442590005	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
194-106-50499001-67 31.08.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	8,49	5622324361751737 4400811510001	19410650499001674400811510001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-006-00012367-13 31.08.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE 4401406540005	0,00	8,38	5622324361750991 4401406540005	55200600012367134401406540005071217301072331 07230690000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
567-463-11000149-63 31.08.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR 4404552990003	0,00	8,32	5622324361765647 4404552990003	56746311000149634404552990003071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-005-81719749-64 31.08.23 MT-METALI DOO MODRICA 4404874410002	0,00	8,25	5622324361747479 4404874410002	Posebni dopr.za solidarnost 712173 01/08/23 31/08/23 0000000 064 00000000
567-241-25001768-03 31.08.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	8,21	5622324361765275 4507759920009	56724125001768034507759920009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00032700-75 31.08.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	8,12	5622324361723009 4200200160065	16100000032700754200200160065071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000008
562-005-81698794-73 31.08.23 EMD-L DOO 4404828140009	0,00	8,03	5622324361761655 4404828140009	Posebna doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 013 0000000000
161-000-01250000-31 31.08.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	8,00	5622324361722876 4403620530001	16100001250000314403620530001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-20900326-79 31.08.23 FAKTORIS DRUSTVO ZA FAKTORING DOOI KRAJISKOG I4405071670001	0,00	7,91	5622324361739414 4405071670001	55200020900326794405071670001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80688925-32 31.08.23 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,86	5622324361745178/0 4506879610007	upl dop 712173 01/08/23 31/08/23 0000000 002 0000000000
338-410-22352878-49 31.08.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	7,67	5622324361723608 4403561930009	33841022352878494403561930009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-300-00538549-47 31.08.23 CARPS BISER-LAKE DOO PELAGICEVO 4404759230009	0,00	7,63	5622324361725877 4404759230009	55530000538549474404759230009071217301082331 08230340000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
562-099-81599601-09 31.08.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	7,55	5622324361766173 14404604540001	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.702.254,55	0,00	10.769,09		4.713.023,64

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
567-241-11001063-51 31.08.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ	0,00	7,54	5622324361738306 4403618800000	56724111001063514403618800000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80665000-27 31.08.23 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	7,54	5622324361721868 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-085-00038900-08 31.08.23 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL	0,00	7,51	5622324361736146 4402207550006	16108500038900084402207550006071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-273-11000003-14 31.08.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,50	5622324361752888 4401037160007	56727311000003144401037160007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000757-36 31.08.23 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000	0,00	7,40	5622324361731130/0 4400848350004	fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-80852319-36 31.08.23 TR KAM VL DRAKULIC MILAN S.P	0,00	7,27	5622324361713050 4500894010000	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 116 0000000000
161-045-00152400-95 31.08.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	7,25	5622324361722732 4504036370001	16104500152400954504036370001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81077373-46 31.08.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	7,25	5622324361743084 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80006512-37 31.08.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,23	5622324361754899 4401685910003	Posebni doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 002 9002210129
161-000-01692600-64 31.08.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	7,19	5622324361723693 4201256080028	16100001692600644201256080028071217301082331 08230280000000000000000008 712173 01/08/23 31/08/23 0000000 028 0000000008
562-007-81417989-42 31.08.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	7,15	5622324361735875/0 4509838890002	UPLATA DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
161-045-00185000-71 31.08.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	7,11	5622324361722163 4402079700008	16104500185000714402079700008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-003-00000164-73 31.08.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN	0,00	7,06	5622324361752756 4400464960000	55400300000164734400464960000071217301082331 08230590000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000
567-363-11000167-59 31.08.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	7,04	5622324361765671 4403861220003	56736311000167594403861220003071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80645938-80 31.08.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	7,00	5622324361760269/0 4402778110003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
551-710-22514308-33 31.08.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	7,00	5622324361738789 4508043720005	55171022514308334508043720005071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
132-731-00101413-82 31.08.23 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 S	0,00	7,00	5622324361723296 6104070500002	13273100101413826104070500002071217301082331 08230020000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000008
572-486-00000034-97 31.08.23 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	7,00	5622324361752063 4404606080008	57248600000034974404606080008071217301042331 07230080000000000000000000 712173 01/04/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81538691-88	0,00	6,96	5622324361744422	Fond solidarnosti 08/2023
31.08.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/08/23 31/08/23 0000000 002 0000000000
338-550-22032965-97	0,00	6,95	5622324361750879	33855022032965974200999090528071217301082331
31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090528	082302800000000800000000 712173 01/08/23 31/08/23 0000000 028 0800000000
554-005-00001400-50	0,00	6,92	5622324361738565	55400500001400504509785160007071217301082331
31.08.23 MINI MARKET SP PELAGICEVO VL RADULOVIC MIRKO, (4509785160007				082303400000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
567-491-25000035-33	0,00	6,91	5622324361753173	56749125000035334506596230003071217301082331
31.08.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP#4506596230003				082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
551-480-22140754-72	0,00	6,89	5622324361738620	55148022140754724403764610000071217301082331
31.08.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
552-000-17852558-66	0,00	6,86	5622324361751847	55200017852558664404280620007071217301082331
31.08.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81777854-11	0,00	6,86	5622324361759003/0	SOLIDARNOST
31.08.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE			4404986300005	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02268200-58	0,00	6,60	5622324361736670	16100002268200584511196570003071217301082331
31.08.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003				082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-002-80359728-66	0,00	6,52	5622324361746985/0	POSEBAN DOP. SOL. ZA VIII/23
31.08.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/			4402680060008	712173 01/08/23 31/08/23 0000000 075 0000000000
555-100-00135168-21	0,00	6,50	5622324361751779	55510000135168214509082240009071217301082331
31.08.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002515-30	0,00	6,48	5622324361711572	FOND SOLIDAR - ZA LIJECENJE DJECE
31.08.23 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L			4401175980007	712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-25001497-40	0,00	6,48	5622324361739296	56724125001497404506914460005071217301082331
31.08.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81494063-12	0,00	6,48	5622324361733880	UPLATA SREDSTAVA SOLIDARNOSTI
31.08.23 ZU APOTEKA DRENOVIK NEVESINJE			4404375250002	712173 01/08/23 31/08/23 0000000 069 0000000000
562-005-81682745-11	0,00	6,37	5622324361767355	DOPRIN ZA SOLIDAR RS 8/23
31.08.23 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-00003316-98	0,00	6,35	5622324361719646/0	dop. solidarnosti
31.08.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7			4400748560001	712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-81659294-89	0,00	6,29	5622324361748424	Doprinos za solidarnost
31.08.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ			4511414740005	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00532400-39	0,00	6,29	5622324361735963	16104500532400394401758650005071217301082331
31.08.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00007097-67	0,00	6,29	5622324361752149	57226600007097674404238000007071217301082331
31.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00111279-05 31.08.23 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	6,29	5622324361726202 4403662450008	55510000111279054403662450008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22199875-64 31.08.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120047	0,00	6,23	5622324361738559 4403662450008	55179022199875644200976120047071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000010
567-651-25000308-07 31.08.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	6,21	5622324361753270 4511547970003	56765125000308074511547970003071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81714946-70 31.08.23 TRUCK PRO SERVICE DOO LAKTASI	0,00	6,14	5622324361720306 4404861780005	Fond solidarnosti na LD 08/23? 712173 01/08/23 31/08/23 0000000 056 0000000000
161-045-00634300-83 31.08.23 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL 4403372610001	0,00	6,08	5622324361722638 4403372610001	16104500634300834403372610001071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02817600-82 31.08.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC 7900014402651710001	0,00	6,00	5622324361722668 7900014402651710001	16100002817600824402651710001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81576532-05 31.08.23 FAS PROM DOO MODRICA	0,00	6,00	5622324361712488 4402056320003	Posebni dopr.za solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
562-110-80003338-48 31.08.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,99	5622324361298008 4401051820001	FS 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81203910-93 31.08.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,95	5622324361709581 4509082080001	DOPRIN ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 056 0000000000
555-100-00338173-69 31.08.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	5,86	5622324361725826 4404159710007	55510000338173694404159710007071217330082330 08230020000000000000000000 712173 30/08/23 30/08/23 0000000 002 0000000000
562-003-00000982-21 31.08.23 MICKO-PROM D.O.O. BIJELJINA	0,00	5,81	5622324361297696 4400347900004	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81552043-44 31.08.23 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11 4404436060007	0,00	5,80	5622324361719086/0 4404436060007	dop 712173 01/08/23 31/08/23 0000000 005 0000000000
551-460-22115642-49 31.08.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	5,79	5622324361752807 4403812010001	55146022115642494403812010001071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-00002792-21 31.08.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA 4401526520008	0,00	5,79	5622324361711546 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-18480425-11 31.08.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA 4404387000001	0,00	5,77	5622324361725230 4404387000001	55200018480425114404387000001071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-241-25001878-61 31.08.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKA BANJ/4511683210004	0,00	5,75	5622324361738394 4511683210004	56724125001878614511683210004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-541-11000108-50 31.08.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ/4403861900004	0,00	5,65	5622324361725741 4403861900004	56754111000108504403861900004071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
161-045-00279500-05 31.08.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	5,64	5622324361736132 4500372660004	16104500279500054500372660004071217301082331 082302800000000000000072020 712173 01/08/23 31/08/23 0000000 028 0000072020

Izvjestaj o promjenama na racunu
na dan: 31.08.2023

Izvod: 198

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002701-03 31.08.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,61	5622324361711565 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-80934282-90 31.08.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622324361735452 4403213140002	Uplata za fond solidarnosti LD VIII/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00000036-42 31.08.23 TERMO BOZIC DOO MODRICA	0,00	5,52	5622324361715889 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
161-045-00601700-10 31.08.23 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	5,51	5622324361763686 4505321510000	16104500601700104505321510000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000042-28 31.08.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	5,49	5622324361724172/0 4400395540001	sol 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00003783-56 31.08.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,49	5622324361727599/0 4400139970007	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
161-000-02199200-60 31.08.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	5,48	5622324361722292 4511025760009	16100002199200604511025760009071217301082331 082305300000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-201-11280784-04 31.08.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,47	5622324361738322 4506598360001	55120111280784044506598360001071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-900-22004038-82 31.08.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	5,44	5622324361723468 6100572400006	3389002200403882610057240006071217301082331 0823089000000009072023386 712173 01/08/23 31/08/23 0000000 089 9072023386
562-010-00002323-20 31.08.23 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	5,43	5622324361758992/0 4502882690008	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-00004086-19 31.08.23 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,40	5622324361754427 4504019440004	UPL SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
554-001-00005468-70 31.08.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	5,39	5622324361752731 4510829820008	55400100005468704510829820008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-651-25000324-56 31.08.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO	0,00	5,38	5622324361765758 4511746400003	56765125000324564511746400003071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-002-81235478-61 31.08.23 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON	0,00	5,37	5622324361745816/0 4508648040006	FOND SOLID.07-09/23 712173 01/07/23 30/09/23 0000000 075 0000000000
562-003-00000511-76 31.08.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	5,37	5622324361740377/0 76304400373810005	solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-00001591-82 31.08.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	5,36	5622324361747866/0 4400730940001	dop.na teret radnika 712173 01/07/23 31/07/23 0000000 007 0000000000
555-100-00561139-83 31.08.23 THREADNET DOO BANJA LUKA	0,00	5,35	5622324361725946 4404634290000	55510000561139834404634290000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81831749-71 31.08.23 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SV	0,00	5,34	5622324361733767/0 4513074370006	SOLIDARNOST PLATA AVGUST 2023 712173 30/08/23 30/08/23 0000000 074 0000000000
562-099-81779914-39 31.08.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA	0,00	5,29	5622324361760611/0 4512778640002	SOLIDARNOST 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				
562-099-00006378-81	0,00	5,29	5622324361745169/0	dopr solid
31.08.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		4503498610001	712173	01/06/23 30/06/23 0000000 025 0000000000
562-099-81714156-15	0,00	5,27	5622324361744056	Doprinos solidarnosti za liječenje djece, radnik-
31.08.23 LIR CIVILNO DRUSTVO		4403519490007	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-81067524-08	0,00	5,27	5622324361760461/0	upl posebnog dopr za solidarnost
31.08.23 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA		4508347350000	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-81073578-82	0,00	5,26	5622324361762590/0	dop za solidar 08/23
31.08.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS		4508387650006	712173	01/08/23 31/08/23 0000000 002 0000000000
199-562-00887565-85	0,00	5,25	5622324361751253	19956200887565854507035920007071217301072331
31.08.23 OGNJISTE PEKARA Z.R., 1. MAJA 34		4507035920007	712173	01/07/23 31/07/23 0000000 074 0000000000
161-000-02938100-04	0,00	5,25	5622324361750966	16100002938100044404968660002071217301082331
31.08.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.		4404968660002	712173	01/08/23 31/08/23 0000000 005 4404968660
562-010-00001333-80	0,00	5,23	5622324361750017/0	SOLIDARNOST
31.08.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	712173	01/08/23 31/08/23 0000000 008 0000000000
161-000-02904400-30	0,00	5,17	5622324361736125	16100002904400304512648600009071217301082331
31.08.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE		4512648600009	712173	01/08/23 31/08/23 0000000 053 0000000000
161-045-00155800-80	0,00	5,15	5622324361736315	16104500155800804401774850006071217301082331
31.08.23 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.		4401774850006	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-00004409-71	0,00	5,12	5622324361721953	Fond solidarnosti za liječenje djece 08/2023
31.08.23 CENTAR ZA ZIVOTNU SREDINU		4401613170005	712173	01/08/23 31/08/23 0000000 002 0000000000
554-002-00000777-29	0,00	5,10	5622324361752742	55400200000777294511444900007071217301082331
31.08.23 Stolarija Valjevac Admir Valjevac s.p. Janjari, Janjari 58, Janjari		4511444900007	712173	01/08/23 31/08/23 0000000 109 0000000000
562-011-00002910-53	0,00	5,01	5622324361730343/0	TAKSA
31.08.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI		4501452980006	712173	01/08/23 31/08/23 0000000 013 0000000000
562-007-81818838-04	0,00	4,94	5622324361744233	SOLIDARNOST
31.08.23 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC		4405087830009	712173	01/08/23 31/08/23 0000000 074
562-008-81184894-05	0,00	4,94	5622324361730490/0	TAKSA
31.08.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI		4403697080009	712173	31/08/23 31/08/23 0000000 069 0000000000
338-550-22032965-97	0,00	4,83	5622324361750820	33855022032965974200999090862071217301082331
31.08.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N		4200999090862	712173	01/08/23 31/08/23 0000000 001 0800000000
562-007-81627444-43	0,00	4,83	5622324361734638/0	upl dopr za solid 08/23
31.08.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC		4511610680002	712173	01/08/23 31/08/23 0000000 135 0000000000
161-045-00132600-34	0,00	4,66	5622324361751550	16104500132600344504200780003071217301082331
31.08.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR		4504200780003	712173	01/08/23 31/08/23 0000000 074 0000000000
562-100-80005882-84	0,00	4,65	5622324361733428	grant fizicka lica 08/23
31.08.23 TOTO-INZENJERING DOO LAKTASI		4401672930005	712173	01/08/23 31/08/23 0000000 056 0
567-353-25003367-97	0,00	4,65	5622324361765710	56735325003367974503358360005071217301072331
31.08.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC		4503358360005	712173	01/07/23 31/07/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2023

Izvod: 198

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000509-82	0,00	4,60	5622324361740428/0	DOP ZA FOND SOLID.
31.08.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/08/23 31/08/23 0000000 005 0000000000
567-253-25000496-30	0,00	4,60	5622324361713370	56725325000496304511735620001071217?301072331
31.08.23 RENOVATOR ZDRAVKO JANJUS SPLAKTASI			4511735620001	07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-241-11001021-80	0,00	4,58	5622324361752785	567241110010218044404234600000071217301072331
31.08.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU			4404234600000	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000195-05	0,00	4,54	5622324361752770	56736325000195054504236380001071217301082331
31.08.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00015706-33	0,00	4,54	5622324361746354	DOPRINOS ZA SOLIDAR.
31.08.23 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO			4502635840005	712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00601600-19	0,00	4,53	5622324361722409	16104500601600194401652400000071217301072331
31.08.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000561-71	0,00	4,53	5622324361765713	56736325000561714511373450005071217301082331
31.08.23 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI			4511373450005	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-603-11000084-91	0,00	4,50	5622324361752552	56760311000084914404600470009071217331082331
31.08.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	08230560000000000000000000000000 712173 31/08/23 31/08/23 0000000 056 0000000000
562-099-81654051-07	0,00	4,50	5622324361767914	uplata posebnog doprinosa za solidarnost
31.08.23 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/08/23 31/08/23 0000000 002 0000000000
554-005-00001262-76	0,00	4,43	5622324361725637	55400500001262764600339940039071217301082331
31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940039	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-353-11000105-56	0,00	4,42	5622324361739388	56735311000105564400824090001071217301082331
31.08.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00001280-09	0,00	4,40	5622324361726010	57120000001280094512276890005071217301042330
31.08.23 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica			13PRIJEL4512276890005	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-25001589-55	0,00	4,40	5622324361765686	56724125001589554510037480005071217301082331
31.08.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			4510037480005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-001-00113005-66	0,00	4,38	5622324361725844	55500100113005664505475310003071217330082330
31.08.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT			14505475310003	08230050000000000000000000000000 712173 30/08/23 30/08/23 0000000 005 0000000000
562-099-81754457-71	0,00	4,35	5622324361298511	Fond Solidarnosti 08/23
31.08.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.			4404932710003	712173 31/08/23 31/08/23 0000000 002 0000000000
555-007-00053114-92	0,00	4,31	5622324361726032	55500700053114924504215110004071217301082331
31.08.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA			14504215110004	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-350-22573230-78	0,00	4,21	5622324361723596	33835022573230784403685150001071217301082331
31.08.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001862-49	0,00	4,19	5622324361715152	Doprinos za Fond solid. za liječenje djece
31.08.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA		4400931840005	712173	01/08/23 31/08/23 0000000 002 0000000000
562-010-81250255-55	0,00	4,16	5622324361759220	Doprinos solidarnosti za avgust
31.08.23 VINARIJA FAZAN DOO PRNJAVOR		4403834330000	712173	01/08/23 31/08/23 0000000 075 0000000000
552-002-14808213-65	0,00	4,11	5622324361739053	55200214808213654403477630008071217301082331
31.08.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507		4403477630008	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-81266698-06	0,00	4,07	5622324361711999	doprinosi za solidarnost 08/2023
31.08.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA		4505049050002	712173	01/08/23 31/08/23 0000000 002 0000000000
562-011-00001448-74	0,00	4,06	5622324361768475	DOPRINOS ZASOLIDARNOST RS 7/23
31.08.23 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.		4500659360001	712173	01/07/23 31/07/23 0000000 064 0000000000
562-099-81714156-15	0,00	4,05	5622324361744054	Doprinos solidarnosti za liječenje djece, radnik-
31.08.23 LIR CIVILNO DRUSTVO		4403519490007	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-00012816-70	0,00	4,00	5622324361711584	UPLATA POSEBNOG DOPRINOSA ZA
31.08.23 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004			712173	01/08/23 31/08/23 0000000 002 0000000000
552-000-16372692-71	0,00	3,99	5622324361738662	55200016372692714509711800004071217301072331
31.08.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004			712173	01/07/23 31/07/23 0000000 113 0000000000
161-045-00232700-46	0,00	3,98	5622324361723105	16104500232700464401240470003071217301082331
31.08.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003			712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-00003918-89	0,00	3,88	5622324361749148/0	doprinosi za solidarnost
31.08.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007			712173	01/08/23 31/08/23 0000000 053 0000000000
562-100-80000422-71	0,00	3,79	5622324361745303/0	dop sol za djecu 7/23
31.08.23 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI4502355990001			712173	01/07/23 31/07/23 0000000 002 0000000000
562-005-00001727-16	0,00	3,78	5622324361721458	Sredstva solidarnosti 07/23
31.08.23 PZ AGROPOSAVINA FARM P.O. DERVENTA		4400169370004	712173	01/07/23 31/07/23 0000000 027 0000000000
562-003-81523933-81	0,00	3,76	5622324361735084/0	SOLID
31.08.23 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J4510996300008			712173	01/08/23 31/08/23 0000000 005 0000000000
552-008-00011984-94	0,00	3,76	5622324361724870	55200800011984944503388510001071217301072331
31.08.23 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001			712173	01/07/23 31/08/23 0000000 103 0000000000
562-007-00000296-40	0,00	3,74	5622324361745562	UPLATA DOPR.ZA SOLIDARNOST ZA 8/23
31.08.23 STATIK DOO PRIJEDOR		4400689880005	712173	01/08/23 31/08/23 0000000 074
567-321-25000496-93	0,00	3,72	5622324361739430	56732125000496934511016180008071217301082331
31.08.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008			712173	01/08/23 31/08/23 0000000 008 0000000000
562-099-00005862-77	0,00	3,71	5622324361758050/0	poseban dop. za sol. za VIII/23
31.08.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008			712173	01/07/23 31/07/23 0000000 075 0000000000
552-000-00003845-71	0,00	3,70	5622324361751780	55200000003845714401959710006071217301082331
31.08.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006			712173	01/08/23 31/08/23 0000000 002 0000000000
562-007-00002675-81	0,00	3,69	5622324361744299/0	uplata dop.za sol. 08/2023
31.08.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE:4400679730005			712173	01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-014-00004825-49 31.08.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,69	5622324361738526	55101400004825494401195400007071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
552-014-00007832-34 31.08.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDA14401057350007	0,00	3,68	5622324361752475	55201400007832344401057350007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81552263-15 31.08.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002	0,00	3,68	5622324361731897/0	SOLIDARNOST 8/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20691988-25 31.08.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA .4512804230004	0,00	3,67	5622324361724815	55200020691988254512804230004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81602916-55 31.08.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MR4404615660009	0,00	3,66	5622324361744213	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 067
562-003-80992913-13 31.08.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	3,66	5622324361718740/0	sol 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-00001218-89 31.08.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	3,65	5622324361732607/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
554-005-00001575-10 31.08.23 BRANKA SP, TRGOVINA NA MALO,VL. JOVO MILICIC, BL 4501403930001	0,00	3,63	5622324361752856	55400500001575104501403930001071217301082331 08230340000000000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
562-007-81418938-08 31.08.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007	0,00	3,62	5622324361721649/0	UPL DOPR ZA SOLID 08/23 712173 31/08/23 31/08/23 0000000 135 0000000000
552-000-19865436-70 31.08.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008	0,00	3,61	5622324361751002	55200019865436704506178070008071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
571-020-00000490-44 31.08.23 MB-STAHLL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	3,61	5622324361726053	57102000000490444507968090005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80663999-23 31.08.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	3,61	5622324361762339/0	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
562-007-80610217-07 31.08.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR 4506558060005	0,00	3,60	5622324361744830	UPL. SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81572536-15 31.08.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE I GRAC4511288930006	0,00	3,60	5622324361713680	DOPRINOSI ZA SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00256500-38 31.08.23 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	3,60	5622324361723635	16104500256500384505325420005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-296-00001693-65 31.08.23 G-11 GRUBLJESIC, MILOSA OBILICA BBN0VI GRADNOVI 4509782060001	0,00	3,60	5622324361725696	57229600001693654509782060001071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-000-19891933-22 31.08.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK 4404790230009	0,00	3,58	5622324361751100	55200019891933224404790230009071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-100-00515199-66 31.08.23 LAMIKA DOO CELINAC	0,00	3,57	5622324361726035	55510000515199664404678660009071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81610967-55 31.08.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECKA	0,00	3,57	5622324361719888 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 08-2023 712173 01/08/23 31/08/23 0000000 067 0000000000
554-006-00012517-18 31.08.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.	0,00	3,57	5622324361765177 4511014720005	55400600012517184511014720005071217301082331 082313800000000000000000 712173 01/08/23 31/08/23 0000000 138 0000000000
567-253-25000304-24 31.08.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKTI	0,00	3,55	5622324361752868 4509846300001	56725325000304244509846300001071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-490-22116672-48 31.08.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,55	5622324361725322 4404631780006	55149022116672484404631780006071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-008-81369373-50 31.08.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC	0,00	3,55	5622324361735763 4510145700003	UPLATA SRED. SOLI. 07/23? 712173 01/08/23 31/08/23 0000000 069 0000000000
554-001-00005623-90 31.08.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	3,54	5622324361725938 4511575910008	55400100005623904511575910008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25001210-28 31.08.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	3,54	5622324361752020 4508747530007	56724125001210284508747530007071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-216-00003071-45 31.08.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	3,53	5622324361765559 4510713790004	57221600003071454510713790004071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-003-00020116-51 31.08.23 TRGOVINA TAMARA SP LONCARI	0,00	3,53	5622324361725960 4501412170001	55500300020116514501412170001071217301072331 072307200000000000000000 712173 01/07/23 31/07/23 0000000 072 0000000007
161-000-02575100-82 31.08.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C	0,00	3,52	5622324361736940 4511727360009	16100002575100824511727360009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-18648218-62 31.08.23 zica-montCELINAC GORNJI BB CELINAC	0,00	3,52	5622324361739110 4510991840004	55200018648218624510991840004071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-007-00004467-40 31.08.23 MEXX UR MARSALA TITA 21 KOZARAC	0,00	3,51	5622324361731240 4504344860001	UPL. SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00569642-85 31.08.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	3,51	5622324361752940 4512344210000	55510000569642854512344210000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81073633-60 31.08.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	3,51	5622324361762082/0 4504213090006	doprinosi 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00606981-06 31.08.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I	0,00	3,51	5622324361765431 4405019080000	55510000606981064405019080000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00001206-37 31.08.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,51	5622324361752263 4505508180003	57120000001206374505508180003071217330082330 082307400000000000000000 712173 30/08/23 30/08/23 0000000 074 0000000000
562-099-81770608-21 31.08.23 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI?	0,00	3,50	5622324361718637 4512736720006	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.702.254,55	0,00	10.769,09		4.713.023,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-500-20141391-97 31.08.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	3,50	5622324361751221 4404574370009	15450020141391974404574370009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81412072-93 31.08.23 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUKA	0,00	3,50	5622324361745103 4404209750005	Solidarni doprinos 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00008406-20 31.08.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA LUKA	0,00	3,50	5622324361738825 4511409820009	57226600008406204511409820009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00616126-22 31.08.23 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA	0,00	3,50	5622324361752682 4512972530005	55510000616126224512972530005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81389753-23 31.08.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	3,50	5622324361741139/0 4510242650002	FOND SOLIDA 712173 01/08/23 31/08/23 0000000 002 0000000000
132-250-03116349-37 31.08.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622324361723995 4254001860123	13225003116349374254001860123071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-007-81301127-70 31.08.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	3,50	5622324361727526/0 4508276660002	UPLATA DOPR ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02975400-42 31.08.23 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE	0,00	3,50	5622324361736934 4404995550006	16100002975400424404995550006071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81714156-15 31.08.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622324361744050 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,708/23 Jelena Kupresanin 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81714156-15 31.08.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622324361744046 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,708/22 Maja Stojcevic 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81800889-67 31.08.23 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA	0,00	3,48	5622324361730110/0 4512910340005	fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00001325-07 31.08.23 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISKA	0,00	3,45	5622324361745078 4401045180009	UPLATA DOP.SOLIDARNOSTI ZA MJESEC AUGUST 2023 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00014324-17 31.08.23 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA	0,00	3,43	5622324361765589 4512964940008	57226600014324174512964940008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81063203-19 31.08.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	3,43	5622324361735530/0 4508323330008	uplata doprinosa za solidarnost 712173 31/08/23 31/08/23 0000000 074 0000000000
552-002-00021427-92 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,41	5622324361752293 4400918150008	55200200021427924400918150008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81722565-08 31.08.23 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	3,40	5622324361766150 4404875650007	doprinos solidarnosti 0,4? 712173 01/08/23 31/08/23 0000000 002
567-241-25002013-44 31.08.23 DELTAM MILANKA JOVANOVIĆ S.P. BANJA LUKADRAG	0,00	3,38	5622324361724649 4512249140002	56724125002013444512249140002071217301082330 08230020000000000000000000000000 712173 01/08/23 30/08/23 0000000 002 0000000000
338-550-22032965-97 31.08.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	3,38	5622324361750810 4200999090005	33855022032965974200999090005071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0800000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81390293-52	0,00	3,38	5622324361761387/0	Doprinos na solidarnost
31.08.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-80941369-76	0,00	3,34	5622324361742494/0	dopr solidarnosti
31.08.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007				712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22006558-72	0,00	3,25	5622324361722365	33835022006558724401698490003071217301082331
31.08.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-099-80964092-98	0,00	3,11	5622324361733634/0	solid
31.08.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009				712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-25000155-80	0,00	3,10	5622324361738361	56716225000155804502471710008071217301082331
31.08.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00423298-95	0,00	3,07	5622324361724848	55510000423298954404237450009071217301072331
31.08.23 BEO INVEST DOO BANJA LUKA			4404237450009	12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-80841626-60	0,00	2,98	5622324361758623	DOP.ZA FOND SOLIDARNOSTI 08/23
31.08.23 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00006540-02	0,00	2,97	5622324361724689	57224600006540024511181380003071217301082331
31.08.23 MADNESS MODNI STUDIO BIJELJINASrpske dobrovoljacke t4511181380003				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00011004-74	0,00	2,86	5622324361758175/0	DOPR ZA DJECU 07/23
31.08.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007				712173 01/07/23 31/07/23 0000000 050 0000000000
552-002-00021427-92	0,00	2,86	5622324361751784	55200200021427924400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81224524-37	0,00	2,82	5622324361728705/0	solidarnost 04/23
31.08.23 SVETLANA (NOVAK) KULJIC SITNICKA BB 89230 BILECA 0804988158951				712173 01/04/23 30/04/23 0000000 006 0000000000
562-008-81224524-37	0,00	2,82	5622324361728788/0	solidarnost 06/23
31.08.23 SVETLANA (NOVAK) KULJIC SITNICKA BB 89230 BILECA 0804988158951				712173 01/06/23 30/06/23 0000000 006 0000000000
562-008-81224524-37	0,00	2,82	5622324361728663/0	solidarnost
31.08.23 SVETLANA (NOVAK) KULJIC SITNICKA BB 89230 BILECA 0804988158951				712173 01/05/23 30/05/23 0000000 006 0000000000
562-008-81224524-37	0,00	2,82	5622324361728614/0	solidarnost
31.08.23 SVETLANA (NOVAK) KULJIC SITNICKA BB 89230 BILECA 0804988158951				712173 31/08/23 31/08/23 0000000 006 0000000000
562-003-00000686-36	0,00	2,74	5622324361720519/0	solu
31.08.23 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 76313 14400348620005				712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00340653-98	0,00	2,70	5622324361725264	55510000340653984404191100008071217301082331
31.08.23 BALKAN SECURITY TECH GROUP			4404191100008	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18023946-02	0,00	2,65	5622324361751074	55200018023946024404272360004071217301082331
31.08.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00224895-13	0,00	2,61	5622324361739180	55500700224895134402832690002071217301082331
31.08.23 NOVA REAL ESTATE AD			4402832690002	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19720788-36	0,00	2,60	5622324361765138	55200019720788364512024650001071217301082331
31.08.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
194-110-02805001-81 31.08.23 FROTCOM BH D.O.O. Bijeljina	0,00	2,55	5622324361724049 BIJE 4404893470008	19411002805001814404893470008071217330082330 08230050000000000000000000 712173 30/08/23 31/08/23 0000000 005 0000000000
161-000-01705600-58 31.08.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	2,55	5622324361722186 4510128360002	16100001705600584510128360002071217301082331 08230050000000009004173689 712173 01/08/23 31/08/23 0000000 005 9004173689
562-003-81775322-89 31.08.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,53	5622324361721418/0 I 4402135200005	SOLIDARNI DOPRINOS 712173 01/07/23 31/07/23 0000000 116 0000000000
554-000-00002592-17 31.08.23 ZALEX DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	2,51	5622324361725842 4400562380003	55400000002592174400562380003071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00014639-33 31.08.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI	0,00	2,50	5622324361735694/0 4502566690004	dj sol 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-543-11003706-22 31.08.23 KP PROGRES AD DOBOJKARADJORDJEVA 10 DOBOJKAR	0,00	2,50	5622324361724708 4400006070003	56754311003706224400006070003071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-009-00000812-43 31.08.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,50	5622324361712927/0 4500881200004	solidarnost 712173 01/08/23 31/08/23 0000000 116 0000000000
562-099-81602916-55 31.08.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB	0,00	2,41	5622324361743070 4404615660009	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 067
552-002-00021427-92 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,39	5622324361752801 4400918150008	55200200021427924400918150008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80987898-72 31.08.23 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,38	5622324361737522 4508026980001	DOPRIN.SOLIDARN. 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00014885-71 31.08.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	2,36	5622324361711738 4401140330000	SREDSTVA SOKLID.NA PLATU ZA AUGUST 712173 01/08/23 31/08/23 0000000 056 0000000000
562-009-00002688-41 31.08.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	2,34	5622324361742312/0 4404185040001	solidarnost 6/23 712173 01/06/23 30/06/23 0000000 015 0000000000
552-002-00021427-92 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,34	5622324361750940 4400918150008	55200200021427924400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001670-06 31.08.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA	0,00	2,33	5622324361753273 4511346560001	56724125001670064511346560001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80919772-71 31.08.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	2,33	5622324361762697/0 4403195730000	OBUSTAVE PLATA FOND SOLID 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81553613-85 31.08.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB	0,00	2,33	5622324361742652 4511194870000	UPL.SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
551-480-22141496-77 31.08.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA	0,00	2,32	5622324361753025 4403975400001	55148022141496774403975400001071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
554-005-00001262-76 31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	2,32	5622324361725636 4600339940055	55400500001262764600339940055071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000

Prethodno stanje

4.702.254,55

Ukupno duguje

0,00

Ukupno potrazuje

10.769,09

Stanje racuna

4.713.023,64

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
554-001-00000001-78 31.08.23 Nasa banka..	0,00	2,31	5622324361738771 4400390820006	55400100000001784400390820006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81398156-34 31.08.23 DELTA ZASTITA DOO BANJA LUKA	0,00	2,30	5622324361728437 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00500701-07 31.08.23 AUTO SELECT DOO	0,00	2,30	5622324361752415 4404636070007	55510000500701074404636070007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00000463-24 31.08.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,29	5622324361743343 4400776260005	dop.solidarnost 08/23 712173 01/08/23 31/08/23 0000000 081 0000000000
562-099-81441014-82 31.08.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	2,29	5622324361745343/0 4510534350000	DOPRINOSI ZA FOND SOLIDARNOSTI 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000394-39 31.08.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	2,29	5622324361721393/0 763254400304920001	solu 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-19484572-02 31.08.23 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	2,28	5622324361739041 4511619040006	55200019484572024511619040006071217301072331 07230970000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
562-099-00012211-42 31.08.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	2,27	5622324361758026/0 4502273240004	DOPR SOLID ZA LJ DJECE 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-362-25000055-86 31.08.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	2,27	5622324361726280 4507905250002	56736225000055864507905250002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81709125-23 31.08.23 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.	0,00	2,27	5622324361734377/0 4512256510001	SOL FOND 08/23 712173 01/08/23 31/08/23 0000000 027 0000000000
562-007-00004105-59 31.08.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIJ	0,00	2,27	5622324361753865/0 4504023980005	UPLATA DOPR ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-11000246-16 31.08.23 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR'	0,00	2,27	5622324361765328 4404733190009	56736311000246164404733190009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-005-00001262-76 31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	2,25	5622324361725933 4600339940152	55400500001262764600339940152071217301082331 08230310000000000000000000 712173 01/08/23 31/08/23 0000000 031 0000000000
552-000-20030062-19 31.08.23 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,24	5622324361724933 4404802420003	55200020030062194404802420003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001900-32 31.08.23 262 DJUKIC MILAN SP	0,00	2,24	5622324361729099 4502263360001	solidarn 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00015159-25 31.08.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	2,24	5622324361737484/0 782:4401856070009	solidarnost 712173 01/08/23 31/08/23 0000000 056 0000000000
161-045-00046500-23 31.08.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,22	5622324361735912 4400796370001	16104500046500234400796370001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80997156-40 31.08.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	2,19	5622324361728145 4508047800003	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
554-005-00001262-76 31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	2,18	5622324361725632 4600339940195	55400500001262764600339940195071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2023

Izvod: 198

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81436490-25	0,00	2,18	5622324361746015/0	sol
31.08.23 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003				712173 01/07/23 31/07/23 0000000 005 0000000000
567-353-25000023-41	0,00	2,17	5622324361739135	56735325000023414503377070000071217301072331
31.08.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000				712173 01/07/23 31/07/23 0000000 095 0000000000
554-001-00005110-77	0,00	2,17	5622324361738689	55400100005110774501003080009071217301082331
31.08.23 VERONA TR I KOMISION, M. CRNJANSKOG BBBIJELJINA 14501003080009				712173 01/08/23 31/08/23 0000000 005 0000000000
571-020-00000435-15	0,00	2,16	5622324361725411	57102000000435154401095360008071217301082331
31.08.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK 4401095360008				712173 01/08/23 31/08/23 0000000 008 0000000000
552-002-00021427-92	0,00	2,11	5622324361750931	55200200021427924400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-15234528-65	0,00	2,10	5622324361751088	55200215234528654400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				712173 01/08/23 31/08/23 0000000 002 0000000000
554-005-00001262-76	0,00	2,09	5622324361725638	55400500001262764600339940179071217301082331
31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC 4600339940179				712173 01/08/23 31/08/23 0000000 028 0000000000
161-000-02105300-72	0,00	2,02	5622324361751799	16100002105300724401051660004071217301072331
31.08.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81489551-68	0,00	2,01	5622324361759247	FOND SOLIDARNOSTI 08/23
31.08.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006				712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000303-27	0,00	2,00	5622324361752554	56725325000303274509845320009071217331082331
31.08.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA 4509845320009				712173 31/08/23 31/08/23 0000000 056 0000000000
562-006-00000375-46	0,00	2,00	5622324361766992/0	DOPRINOS
31.08.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAF 4400531660008				712173 01/08/23 31/08/23 0000000 046 0000000000
562-099-80952365-68	0,00	2,00	5622324361742821/0	dopr sol
31.08.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS 4507862930004				712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00000118-39	0,00	1,96	5622324361741357/0	solidarnist
31.08.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000				712173 01/08/23 31/08/23 0000000 008 0000000000
562-006-00000897-32	0,00	1,93	5622324361746073/4370	SOLIDATN
31.08.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD 4400497890007				712173 31/08/23 31/08/23 0000000 113 0000000000
562-003-81442632-29	0,00	1,91	5622324361762265/0	ZA FOND SOLIDARNOSTI ZA VI 2023
31.08.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE 4404252410005				712173 01/07/23 31/07/23 0000000 059 0000000000
567-321-11000223-09	0,00	1,90	5622324361752649	56732111000223094401051230000071217301062330
31.08.23 VASIC DOO GRADISKAGRADISKAGRADISKA 4401051230000				712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002161-22	0,00	1,89	5622324361758176/0	DOP ZA SOLIDAR
31.08.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R 4403575130005				712173 01/08/23 31/08/23 0000000 107 0000000000
554-001-00005170-91	0,00	1,89	5622324361753171	55400100005170914501165900000071217301072331
31.08.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB, 4501165900000				712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011788-42 31.08.23 AGENA DOO BANJA LUKA, SLOBODANA KUSTURICA 1314403621000006	0,00	1,88	5622324361725075	5721060001178842440362100006071217301062330 06230020000000000000000000000000 712173 01/06/23 31/06/23 0000000 002 0000000000
554-005-00001262-76 31.08.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940080	0,00	1,86	5622324361725937	55400500001262764600339940080071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-651-25000267-33 31.08.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.4511164700002	0,00	1,86	5622324361765315	56765125000267334511164700002071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
567-301-25000134-25 31.08.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	1,85	5622324361765103	56730125000134254508370330008071217331082331 08230070000000000000000000000000 712173 31/08/23 31/08/23 0000000 007 0000000000
552-030-00019233-64 31.08.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,85	5622324361739453	55203000019233644402502710007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81731146-67 31.08.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.4512410450009	0,00	1,84	5622324361743970	fond za dijagnostiku i liječenje 712173 01/08/23 31/08/23 0000000 095 0000000000
551-720-22045830-29 31.08.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	1,84	5622324361738625	55172022045830294403144150009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000640-38 31.08.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	1,84	5622324361739215	56734325000640384508418630009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-002-15234528-65 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,83	5622324361750930	55200215234528654400918150008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-336-00001567-35 31.08.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009	0,00	1,83	5622324361738777	57233600001567354504058340009071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
161-045-00692200-13 31.08.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000	0,00	1,83	5622324361736196	1610450069220013450802400000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81083247-29 31.08.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,83	5622324361718592/0	soili 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80011491-38 31.08.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB '4401733740000	0,00	1,82	5622324361749075/0	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00002543-18 31.08.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006	0,00	1,82	5622324361752729	55400100002543184501159680006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-001-00036285-08 31.08.23 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA4502430790005	0,00	1,81	5622324361738483	55100100036285084502430790005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81342069-97 31.08.23 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,80	5622324361749268/0	fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00543117-23 31.08.23 ADRIA GRADNJA DOO 4404772090003	0,00	1,80	5622324361724729	55510000543117234404772090003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 31.08.2023

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				
567-321-25000661-83 31.08.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	1,80	5622324361752653 4512399620002	56732125000661834512399620002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-011-00002988-13 31.08.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	1,80	5622324361745650 4400470420009	solodarnost 712173 31/08/23 31/08/23 0000000 034 0000000000
554-009-00011398-27 31.08.23 TR MP Milan Petrovic s.p. Modrica, Trg Jovana Raskovica	0,00	1,80	5622324361752961 14M 4511886750004	55400900011398274511886750004071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81490890-28 31.08.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,79	5622324361759724 4510822650000	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00489002-87 31.08.23 ALUTOP DOO BANJA LUKA	0,00	1,79	5622324361726019 4404600710000	55510000489002874404600710000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00001645-30 31.08.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,79	5622324361765530 4506339930002	57226600001645304506339930002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80002901-06 31.08.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,79	5622324361743276 4502460270006	DOP.ZA FOND SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81214532-43 31.08.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA	0,00	1,79	5622324361743880 BA14509201350004	DOP.ZA FOND SOLIDARNOSTI 08/23? 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81754297-66 31.08.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA	0,00	1,79	5622324361732258 4512617120009	Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00001312-48 31.08.23 SZTR DIGITAL VISEGRAD	0,00	1,79	5622324361767107 4501542460001	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 113
571-010-00003223-95 31.08.23 KRSTAS STOJAN RADISA SP BANJA LUKA ULICA ZORE K	0,00	1,79	5622324361725399 4512977500007	57101000003223954512977500007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81481697-09 31.08.23 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	1,79	5622324361762746/0 4510779970003	upo dop 8/2023 dop sol 712173 01/08/23 31/08/23 0000000 010 0000000000
572-336-00001606-15 31.08.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,79	5622324361724618 4507599540000	57233600001606154507599540000071217331082331 08230750000000000000000000 712173 31/08/23 31/08/23 0000000 075 0000000000
562-099-81319098-43 31.08.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,79	5622324361744781 4509835280009	DOP.ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80014133-66 31.08.23 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,79	5622324361743619 4502523960008	DOP.ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02873100-34 31.08.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622324361736139 4512527300008	16100002873100344512527300008071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00017819-96 31.08.23 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,79	5622324361733607 4504948290009	DOP.ZA FOND SOLIDARNOSTI 08/23? 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81647900-30 31.08.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622324361732724 4511758910007	FOND SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000355-20 31.08.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,79	5622324361752766 4509385490008	56734325000355204509385490008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81655729-65	0,00	1,78	5622324361298339	Fond solidarnosti
31.08.23 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006				712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00000052-93	0,00	1,78	5622324361737530	UPL.SOLIDARNOSTI 08/23
31.08.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007				712173 01/08/23 31/08/23 0000000 074 0000000000
551-470-22090621-29	0,00	1,78	5622324361725333	55147022090621294404877780005071217301082331
31.08.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005				08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81719405-79	0,00	1,78	5622324361745386	Uplata posebnog doprinosa za solidarnost
31.08.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC 4512314490008				712173 01/08/23 31/08/23 0000000 002 0000000000
552-043-00022774-56	0,00	1,78	5622324361765199	55204300022774564506899480002071217331082331
31.08.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B#4506899480002				08230020000000000000000000000000 712173 31/08/23 31/08/23 0000000 002 0000000000
562-005-00001091-81	0,00	1,78	5622324361713521	Poseban doprinos
31.08.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002				712173 01/08/23 31/08/23 0000000 027 00000000
562-005-81529995-33	0,00	1,77	5622324361738013	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
31.08.23 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE#4511037420009				712173 01/07/23 31/07/23 0000000 064 0000000000
567-321-25000447-46	0,00	1,77	5622324361752658	56732125000447464510662940006071217301082331
31.08.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81751807-67	0,00	1,77	5622324361764609/0	SOLIDARNOST 07/23
31.08.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI#4512545030000				712173 01/07/23 31/07/23 0000000 008 0000000000
552-002-15234528-65	0,00	1,77	5622324361750938	55200215234528654400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005698-59	0,00	1,76	5622324361738609	55400100005698594512044840001071217301072331
31.08.23 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL 4512044840001				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-470-22305034-94	0,00	1,76	5622324361725497	55147022305034944512562800005071217301082331
31.08.23 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G4512562800005				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-81203152-85	0,00	1,76	5622324361740599	UPLATA SOLIDARNOSTI 08/23
31.08.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002				712173 01/08/23 31/08/23 0000000 074 0000000000
567-321-25000659-89	0,00	1,76	5622324361739147	56732125000659894512333790004071217301082331
31.08.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-130-80015536-13	0,00	1,76	5622324361740360/0	uplata dopr za solid 07/2023
31.08.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.4504701130009				712173 01/07/23 31/07/23 0000000 074 0000000000
567-301-25000262-29	0,00	1,75	5622324361752864	56730125000262294509996960000071217331082331
31.08.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000				08230070000000000000000000000000 712173 31/08/23 31/08/23 0000000 007 0000000000
571-020-00000625-27	0,00	1,75	5622324361752339	57102000000625274510688820009071217301082331
31.08.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-321-25000678-32	0,00	1,75	5622324361752657	56732125000678324512715990003071217301072331
31.08.23 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG 4512715990003				07230080000000000000000000000000 712173 01/07/23 31/07/23 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				
199-562-00887565-85 31.08.23 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,75	5622324361751255 4507035920007	19956200887565854507035920007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81802869-90 31.08.23 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC4512934280003	0,00	1,75	5622324361727661	uplata fonda za dijagnostiku i liječenje 712173 31/08/23 31/08/23 0000000 095 0000000000
567-353-25000026-32 31.08.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,75	5622324361753186	56735325000026324503324030006071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
555-300-00575320-23 31.08.23 KAMENOREZACKA RADNJA MERMER - B SP LONCARI 4512458730003	0,00	1,75	5622324361725205	55530000575320234512458730003071217301052331 05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000005
562-005-00001720-37 31.08.23 SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000	0,00	1,75	5622324361735388	POSEBAN DOPRINOS ZA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 028 0000000000
572-266-00011623-69 31.08.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO4512269920004	0,00	1,75	5622324361738635	57226600011623694512269920004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81786766-47 31.08.23 CREATOR D.O.O. MRKONJIC GRAD 4405008120000	0,00	1,75	5622324361766560	Uplata doprinosa za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81532833-08 31.08.23 PHARMALINE DOO LAKTASI 4404456410004	0,00	1,75	5622324361729424	Uplata doprinosa na solidarnost 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
551-025-00001391-15 31.08.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,75	5622324361738578	55102500001391154401295020007071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-099-81708499-11 31.08.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009	0,00	1,75	5622324361757931	Fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81336759-22 31.08.23 DRVALEX DOO BANJA LUKA 4404041980000	0,00	1,75	5622324361741873	Fond Solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02959100-54 31.08.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA 4512780380000	0,00	1,75	5622324361750825	16100002959100544512780380000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-296-00002740-28 31.08.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI 4510567440004	0,00	1,75	5622324361738895	57229600002740284510567440004071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-007-00004230-72 31.08.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,75	5622324361728170/0	UPL DOPR ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81541044-61 31.08.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,75	5622324361720896/0	solu 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81541044-61 31.08.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,75	5622324361720922/0	solu 712173 01/08/23 31/08/23 0000000 005 0000000000
554-007-00011613-62 31.08.23 STR PCELICA MAJA SP STOJADIN G, M B BELOG BB DERV 4509486760006	0,00	1,75	5622324361765215	55400700011613624509486760006071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81707413-68 31.08.23 ZR FRIGOELEKTRO SERVIS VLADIMIR SUBOTIC S.P. GRA4502921850000	0,00	1,75	5622324361746482	DOPRINOSI SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
567-301-25000481-51 31.08.23 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU4512875170002	0,00	1,75	5622324361765135	56730125000481514512875170002071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81809309-27	0,00	1,75	5622324361748413	DOPRINOSI SOLIDARNOSTI 2023-08
31.08.23 OPTIKON DOO BANJA LUKA			4405070860001	712173 01/08/23 31/08/23 0000000 002 0000000008
552-002-15234528-65	0,00	1,73	5622324361750933	55200215234528654400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-15234528-65	0,00	1,69	5622324361751097	55200215234528654400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-80786266-74	0,00	1,63	5622324361729469/0	UPLATA U FOND ZA SOLIDARNOST 7/23
31.08.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 31/08/23 31/08/23 0000000 023 0000000000
552-002-00015388-70	0,00	1,62	5622324361752374	55200200015388704400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81641070-53	0,00	1,61	5622324361749280/0	doprinosi za solidarnost
31.08.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/07/23 31/07/23 0000000 053 0000000000
552-002-00021427-92	0,00	1,53	5622324361751875	55200200021427924400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,53	5622324361751003	55200215090097594400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00015388-70	0,00	1,23	5622324361751870	55200200015388704400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00021427-92	0,00	1,22	5622324361750942	55200200021427924400249210008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400249210008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622324361750995	55200215090097594400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622324361750989	55200215090097594400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81402438-40	0,00	1,15	5622324361297625	Doprinosi za fond solidarnosti
31.08.23 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/08/23 31/08/23 0000000 116
552-002-15090097-59	0,00	1,14	5622324361751004	55200215090097594400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00015388-70	0,00	0,96	5622324361751079	55200200015388704400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00019697-44	0,00	0,95	5622324361751008	55200200019697444400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00015388-70	0,00	0,92	5622324361751846	55200200015388704400918150008071217301082331
31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22199875-64 31.08.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120063	0,00	0,82	5622324361738256	55179022199875644200976120063071217301082331 08230050000000000000000010 712173 01/08/23 31/08/23 0000000 005 0000000010
552-002-00019697-44 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,75	5622324361751075	55200200019697444400918150008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-543-11003706-22 31.08.23 KP PROGRES AD DOBOJKARADJORDJEVA 10 DOBOJKAR 4400006070003	0,00	0,75	5622324361726393	56754311003706224400006070003071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
552-002-15234528-65 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,64	5622324361751785	55200215234528654400918150008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00023581-32 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,56	5622324361752380	55200200023581324400918150008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00015388-70 31.08.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622324361751015	55200200015388704400918150008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-730-22002214-19 31.08.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005	0,00	0,46	5622324361738790	55173022002214194508043720005071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-720-22045135-77 31.08.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	0,22	5622324361725757	55172022045135774404324770001071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
154-160-20132071-97 31.08.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	0,21	5622324361736329	15416020132071974201944560017071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.702.254,55	0,00	10.769,09		4.713.023,64

NAPOMENA:

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

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 286947116 - 5550002500000030;4400374890002;712173;010823;310823;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,753.50
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 286925728 - 1990560176571132;4400868380007;712173;010823;310823;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,344.50
	Budžetsko plaćanje			
3	5710100000254980 286943451 - 5710100000254980;4402770640003;712173;010123;310123;011;0000000;0000000000 /	ZU APOTEKE B PHARM NOVI GRAD KULSKA OBALA BB NOVI GRAD	0.00	806.49
	UPLATA JAVNIH PRIHODA			
4	5551000010221149 286905836 - 5551000010221149;4403658180004;712173;010823;310823;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	615.10
	26-02-2021 SREDSTVA SOLIDARNOSTI 8/2023			
5	5550080000781446 286935636 - 5550080000781446;4401281400001;712173;010723;310723;103;0000000;0000000000 /	ELGRAD D.O.O.	0.00	418.23
	OPRINOSI ZA SOLIDARNOST			
6	5520020001755180 286940664 - 5520020001755180;4400953060003;712173;010723;310723;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	396.82
	Budžetsko plaćanje			
7	5675708200000186 286940203 - 5675708200000186;4400164060007;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA	0.00	388.15
	Budžetsko plaćanje			
8	5520000000314246 286913203 - 5520000000314246;4400781690000;712173;010719;310823;002;0000000;0000000000 /	UNA INZENJERING DOO	0.00	357.62
	Budžetsko plaćanje			
9	5550070000126745 286909675 - 5550070000126745;4401509350000;712173;010823;310823;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	286.36
	SREDSTAV SOLID NA PLATU 7/23			
10	5550010001143114 286917328 - 5550010001143114;4400330920001;712173;010823;310823;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJE LJINA	0.00	260.86
	27-12-2018 SOLIDARNI DOPRINOS			
11	5550070051070078 286905169 - 5550070051070078;4403349040001;712173;010823;310823;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	240.37
	FOND SOL 7/23			
12	5674631100089847 286912163 - 5674631100089847;4401210210007;712173;010823;310823;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	234.38
	Budžetsko plaćanje			
13	1610000117800012 286924943 - 1610000117800012;4402747740009;712173;010823;310823;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	203.64
	Budžetsko plaćanje			
14	5550070120471250 286907975 - 5550070120471250;4400986580002;712173;010823;310823;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	199.87
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
15	5517902220213962 286926720 - 5517902220213962;4403207760007;712173;010723;310723;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR	0.00	199.40
	Budžetsko plaćanje			
16	5550030000033239 286959117 - 5550030000033239;4400476890007;712173;010823;310823;072;0000000;0000000008 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	199.16
	SOLID			
17	5550060030267798 286932738 - 5550060030267798;4402750700000;712173;010723;310723;100;0000000;0000000000 /	"FOD" D.O.O. ŠEKOVI I	0.00	195.71
	UPLATA DOPRINOSA U FOND LD 7/23			
18	5551000014062446 286934483 - 5551000014062446;4403751120003;712173;010823;310823;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	153.66
	31-01-2023 DOPRINOS ZA SOLIDARNOST RS 08/2023			
19	5550080049517738 286910258 - 5550080049517738;4402330080006;712173;010823;310823;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	152.82
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
20	1610000117810003 286925169 - 1610000117810003;4402748120004;712173;010823;310823;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE DOO DOBOJ	0.00	140.88
	Budžetsko plaćanje			
21	5550070002289360 286904544 - 5550070002289360;4401041350007;712173;010823;310823;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	131.06
	31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
22	5550080049667215 286923586 - 5550080049667215;4403331930000;712173;010823;310823;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	130.05
	Solidarni doprinos za lije enje djece 08/23			
23	1940000000000098 286958019 - 1940000000000098;4200046900131;712173;010823;310823;002;0000000;9002092691 /	Procredit Bank	0.00	124.20
	Budžetsko plaćanje			
24	5675708200000186 286940198 - 5675708200000186;4400147300002;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA	0.00	121.55
	Budžetsko plaćanje			

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000190470084 286925546 - 1610000190470084;4202313270013;712173;010823;310823;002;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	113.37
26	5672531100019627 286913528 - 5672531100019627;4404190630003;712173;010823;310823;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko placanje	0.00	94.72
27	5550070000587786 286910324 - 5550070000587786;4400841420007;712173;010823;310823;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL SOLID	0.00	94.08
28	5511011128923130 286939614 - 5511011128923130;4400825140002;712173;010823;310823;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko placanje	0.00	93.24
29	5550010000209198 286863937 - 5550010000209198;4400323470009;712173;010823;310823;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 29-08-2023 DOPRINOS ZA FOND SOLIDARNOSTI ZA 08/23.	0.00	89.14
30	5550060019860377 286905324 - 5550060019860377;4401888350003;712173;010823;310823;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 31-08-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	84.12
31	5520001923096164 286913299 - 5520001923096164;4404613020002;712173;010823;310823;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budžetsko placanje	0.00	81.97
32	5671621100023407 286926718 - 5671621100023407;4400809450000;712173;010823;310823;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko placanje	0.00	73.08
33	5550080053342060 286927242 - 5550080053342060;4400144540002;712173;010823;310823;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOPR ZA SOLIDARNOST NETO PLATE	0.00	72.07
34	1941109222100152 286958025 - 1941109222100152;4404050890005;712173;010823;310823;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko placanje	0.00	70.90
35	5674631100160366 286940456 - 5674631100160366;4401588470007;712174;010723;310723;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko placanje	0.00	69.49
36	1610000190470084 286925540 - 1610000190470084;4202313270048;712173;010823;310823;005;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	65.84
37	1610450071640066 286925974 - 1610450071640066;4403636700004;712173;010823;310823;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko placanje	0.00	64.32
38	5550010000795466 286905400 - 5550010000795466;4400329240005;712173;010823;310823;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 08/23	0.00	64.06
39	1610000000000011 286911318 - 1610000000000011;4200344670092;712173;010823;310823;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	60.67
40	5620998098044136 286940063 - 5620998098044136;4403304960002;712173;010723;310723;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budžetsko placanje	0.00	55.77
41	5550080053897288 286914386 - 5550080053897288;4400018320005;712173;010723;310723;028;0000000;0000000000 /	PLOSKO DOO OSJE ANI DONJI DOBOJ UPLATA	0.00	55.53
42	1610000000000011 286911319 - 1610000000000011;4200344670149;712173;010823;310823;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	53.68
43	1610000000000011 286911322 - 1610000000000011;4200344670815;712173;010823;310823;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	53.13
44	5620050000370402 286926320 - 5620050000370402;4400141010002;712173;010723;310723;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko placanje	0.00	52.28
45	5517202203447838 286939674 - 5517202203447838;4403677720001;712173;010823;310823;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	51.98
46	5550060000426718 286930349 - 5550060000426718;4400264870006;712173;010823;310823;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2023	0.00	51.05
47	5722460000479208 286940730 - 5722460000479208;4400304330000;712173;310823;310823;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko placanje	0.00	50.61
48	5520160002261707 286957359 - 5520160002261707;4400091590002;712173;010823;310823;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA Budžetsko placanje	0.00	50.24

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O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	554023000006084 286926476 - 554023000006084;4404850150000;712173;010823;310823;041;0000000;0000000000 / Budzetsko placanje	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	47.82
50	5550070007539776 286929931 - 5550070007539776;4402633220005;712173;010823;310823;002;0000000;0000000000 / SOLIDARNOST	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	46.66
51	5550070022600481 286861161 - 5550070022600481;4403224000008;712173;010823;310823;002;0000000; / 30-08-2023 POSEBAN DOPRINOS ZA SOLIDARNOST 08/23	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	45.57
52	5550080052352272 286922681 - 5550080052352272;4403395820003;712173;010823;310823;027;0000000;0000000000 / DOPRI FOND SOLIDARNOSTI 08/23	"NUR TRANS-TRANSPORT" DOO	0.00	44.97
53	1340011150001036 286939014 - 1340011150001036;4200819370030;712173;010823;310823;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	42.53
54	5550080025639636 286942054 - 5550080025639636;4402634970008;712173;010823;310823;103;0000000;0000000000 / SOLIDARNOST ZA LIJE ENJE	DOO "METALPROJEKT"	0.00	42.35
55	1610450061280078 286925815 - 1610450061280078;4400896590009;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	41.39
56	1610250036740058 286957710 - 1610250036740058;4403529450003;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	PROFY DOO BIJELJINA	0.00	41.38
57	5675708200000186 286940193 - 5675708200000186;4400145940004;712173;010823;310823;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	40.98
58	5721060001023642 286956983 - 5721060001023642;4506770010000;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	CABARET- MLADEN POPOVI SP, BANJA LUKA, KRALJA PETRA I KARA OR EVI A 6	0.00	40.59
59	5550080025299263 286923233 - 5550080025299263;4400164810006;712173;010823;310823;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 08/23	"NUR TRANS" DOO	0.00	40.43
60	1610450047210034 286925693 - 1610450047210034;4401304970005;712173;010823;310823;025;0000000;0000000000 / Budzetsko placanje	TORINEX DOO CELINAC	0.00	40.04
61	3381302231916560 286911154 - 3381302231916560;4227724650014;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	39.88
62	1995630158255096 286925947 - 1995630158255096;4401551980005;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99	0.00	39.72
63	5540010000531253 286956970 - 5540010000531253;4404166090006;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO BIJELJINA	0.00	37.39
64	5550010000354116 286861351 - 5550010000354116;4400431280003;712173;010823;310823;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	36.99
65	5620128171935433 286956663 - 5620128171935433;4510839110009;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	35.83
66	555006000052104 286907889 - 555006000052104;4400249210008;712173;010823;310823;119;0000000;0000000000 / UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	34.38
67	5550060000755548 286959440 - 5550060000755548;4400265170008;712173;010723;310723;015;0000000;0000000000 / UPL FOND SOL 07/23	GAMA PROM DRUSTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	33.96
68	5672411100106836 286912352 - 5672411100106836;4404315270004;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	33.41
69	5675708200000186 286957421 - 5675708200000186;4400151590007;712173;010823;310823;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	31.80
70	1610450021550042 286939518 - 1610450021550042;4401076650003;712173;010823;310823;008;0000000;0000000000 / Budzetsko placanje	LIVNICA TESIC DOO GRADISKA	0.00	31.31
71	5671621100518980 286940384 - 5671621100518980;4401707660006;712173;010823;310823;056;0000000;0000000000 / Budzetsko placanje	MIPEX DOO BANJA LUKA	0.00	30.83
72	1610000000000011 286911146 - 1610000000000011;4200344670343;712173;010823;310823;074;0000000;0107140808 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.34

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022544415 286863971 - 5550070022544415;4505813730005;712173;010823;310823;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	29.36
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
74	1610000000000011 286911222 - 1610000000000011;4200344670548;712173;010823;310823;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.50
	Budzetsko placanje			
75	1610000000000011 286911229 - 1610000000000011;4200344670602;712173;010823;310823;028;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.37
	Budzetsko placanje			
76	5620120000123485 286957106 - 5620120000123485;4400528100000;712173;010823;310823;088;0000000;0000000000 /	GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SAR	0.00	28.17
	Budzetsko placanje			
77	1990570056997243 286925946 - 1990570056997243;4402203990001;712173;010823;310823;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	28.14
	Budzetsko placanje			
78	161040006590074 286939453 - 161040006590074;4401879010003;712173;010823;310823;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	27.44
	Budzetsko placanje			
79	3381902212247258 286910690 - 3381902212247258;4404469660000;712173;010823;310823;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	25.96
	Budzetsko placanje			
80	5550020101432820 286948869 - 5550020101432820;4400241310003;712173;010823;310823;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	25.47
	DOPR SOLIDA 8/23			
81	5551000012088205 286934691 - 5551000012088205;4403706090004;712173;010823;310823;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	25.28
	SOLIDARNOST			
82	5550060030399233 286944206 - 5550060030399233;4500952660001;712173;010723;310723;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	24.75
	SOLID			
83	1610000000000011 286911225 - 1610000000000011;4200344670335;712173;010823;310823;008;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.51
	Budzetsko placanje			
84	1610000000000011 286911897 - 1610000000000011;4200344670653;712173;010823;310823;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.23
	Budzetsko placanje			
85	1610450062400040 286939219 - 1610450062400040;4401627040007;712173;010823;310823;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	24.21
	Budzetsko placanje			
86	5551000027979618 286921649 - 5551000027979618;4404036710002;712173;010823;310823;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	23.76
	28-04-2022 SOILDARNOST 08/2023			
87	1940000000000098 286958020 - 1940000000000098;4200046900611;712173;010823;310823;005;0000000;9004063948 /	Procredit Bank	0.00	22.71
	Budzetsko placanje			
88	5520420002262276 286957230 - 5520420002262276;4400456860004;712173;010823;310823;109;0000000;0000000000 /	MED IMPEX DOO	0.00	21.95
	Budzetsko placanje			
89	5675708200000186 286940192 - 5675708200000186;4403136300000;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA	0.00	20.57
	Budzetsko placanje			
90	5551000047490974 286904297 - 5551000047490974;4404558330005;712173;010823;310823;002;0000000; /	GIFA CONSULTING DOO BANJA LUKA	0.00	20.41
	fond solidarnosti			
91	1610000000000011 286911323 - 1610000000000011;4200344670882;712173;010823;310823;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.12
	Budzetsko placanje			
92	1610450037570077 286939571 - 1610450037570077;4400490610009;712173;010823;310823;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	19.07
	Budzetsko placanje			
93	5520001706196889 286940498 - 5520001706196889;4403828950004;712173;010823;310823;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	19.04
	Budzetsko placanje			
94	5673431100074872 286939822 - 5673431100074872;4404959750007;712173;010823;310823;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	18.54
	Budzetsko placanje			
95	1610000000000011 286911217 - 1610000000000011;4200344670424;712173;010823;310823;107;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.46
	Budzetsko placanje			
96	5550010001200635 286904800 - 5550010001200635;4404729830001;712173;010723;310723;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.24

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5721060001696628 286940625 - 5721060001696628;4404449550003;712173;020723;310723;002;0000000;0000000000 /	GRID DOO Budžetsko placanje	0.00	18.18
98	5550060050393261 286949050 - 5550060050393261;4500942780009;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	18.04
99	1610000000000011 286911230 - 1610000000000011;4200344670629;712173;010823;310823;088;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	18.04
100	5620090000171647 286940313 - 5620090000171647;4400278400002;712173;010723;310723;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko placanje	0.00	17.92
101	1610000042090057 286925971 - 1610000042090057;4200898730054;712173;010823;310823;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	17.83
102	5514602211735648 286912055 - 5514602211735648;4400118460009;712173;010823;310823;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko placanje	0.00	17.75
103	1990550076214011 286910801 - 1990550076214011;4600013590011;712173;010823;310823;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	17.61
104	5554000055236953 286936686 - 5554000055236953;4512164150009;712173;010723;310723;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLIDARNOST	0.00	17.08
105	5550020054013109 286948988 - 5550020054013109;4508482480002;712173;010823;310823;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO DOPR. SOLID.	0.00	16.71
106	5673631100010454 286913431 - 5673631100010454;4400667990001;712173;010823;310823;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	16.62
107	5510250001772789 286939693 - 5510250001772789;4400100680001;712173;010723;310723;103;0000000;0000000000 /	KUMAL DOO TESLI Budžetsko placanje	0.00	16.55
108	1610000000000011 286911141 - 1610000000000011;4200344670262;712173;010823;310823;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	16.04
109	5673431100039176 286913251 - 5673431100039176;4402201430009;712173;010823;310823;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	15.23
110	5550010012647120 286914492 - 5550010012647120;4402827180004;712173;010823;310823;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL.	0.00	15.01
111	1610000000000011 286911315 - 1610000000000011;4200344670700;712173;010823;310823;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.77
112	5551000044678168 286856861 - 5551000044678168;4403752950000;712173;010823;310823;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 08/2023	0.00	14.59
113	5517002229652786 286957381 - 5517002229652786;4510181760004;712173;010823;310823;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE Budžetsko placanje	0.00	14.00
114	5551000027727321 286941122 - 5551000027727321;4404029930005;712173;010823;310823;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST ZA LIJE ENJE	0.00	13.80
115	1610000000000011 286911321 - 1610000000000011;4200344670777;712173;010823;310823;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.73
116	5673031100000881 286926927 - 5673031100000881;4401494490004;712173;310823;310823;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko placanje	0.00	13.14
117	1610000000000011 286911140 - 1610000000000011;4200344670246;712173;010823;310823;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.86
118	5550070021787912 286932467 - 5550070021787912;4402588680008;712173;010823;310823;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 08/23	0.00	12.85
119	1610000000000011 286911232 - 1610000000000011;4200344670688;712173;010823;310823;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.81
120	5550020015086815 286933402 - 5550020015086815;4401599080006;712173;010733;310723;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 07/23/ZA BOLESNU DJECU/	0.00	12.79

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510360000152059 286926801 - 5510360000152059;4400453170007;712173;010723;310723;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	12.78
122	1941066640901151 286911872 - 1941066640901151;4401708390002;712173;010823;310823;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.63
123	1863210310050809 286912024 - 1863210310050809;4509610440007;712173;010723;310723;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJI HAJRIJA S.P, POTO ARI	0.00	12.50
124	5550070022477291 286933884 - 5550070022477291;4402789400003;712173;010823;310823;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
125	5550010004600970 286949625 - 5550010004600970;4401904650004;712173;010823;310823;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	12.38
126	1610000000000011 286911898 - 1610000000000011;4200344670564;712173;010823;310823;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.37
127	5673431100012598 286913253 - 5673431100012598;4400338660009;712173;010823;310823;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.80
128	5550070022601451 286927837 - 5550070022601451;4402836090000;712173;010823;310823;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	11.76
129	5551000056670860 286862286 - 5551000056670860;4403680780007;712173;010823;310823;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LUKA	0.00	11.72
130	5550060019572772 286922739 - 5550060019572772;4402131710009;712173;010723;310723;119;0000000;0000000000 /	D.O.O. MOZIS ELOPEK ZVORNIK	0.00	11.44
131	5675708200000186 286940202 - 5675708200000186;4402858220004;712173;010823;310823;027;0000000;0000000000 /	GRAD DERVENTA	0.00	11.26
132	5557000046911584 286934623 - 5557000046911584;4510532490009;712173;010823;310823;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.25
133	1941101229600173 286957840 - 1941101229600173;4505406180009;712173;010823;310823;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	11.07
134	5672412500071364 286957490 - 5672412500071364;4508543880009;712173;010723;310723;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA	0.00	11.04
135	1610000000000011 286911980 - 1610000000000011;4200344670904;712173;010823;310823;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.89
136	5674832500021094 286912139 - 5674832500021094;4506756450005;712173;010723;310723;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	10.52
137	5673431100034229 286940366 - 5673431100034229;4400379000005;712173;010823;310823;005;0000000;0000000008 /	VASKO-PROM DOO BIJELJINA	0.00	10.28
138	5675411100018125 286912263 - 5675411100018125;4404427660000;712173;010823;310823;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	10.25
139	1610000000000011 286910756 - 1610000000000011;4200344671315;712173;010823;310823;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.98
140	1610000000000011 286911316 - 1610000000000011;4200344670734;712173;010823;310823;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.72
141	1610000000000011 286911327 - 1610000000000011;4200344670971;712173;010823;310823;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.62
142	5673012500048248 286940468 - 5673012500048248;4512885300001;712173;010823;310823;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	9.50
143	5551000035128906 286929052 - 5551000035128906;4510433910004;712173;010823;310823;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA	0.00	9.40
144	1610000000000011 286911231 - 1610000000000011;4200344670670;712173;010823;310823;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.32

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 286911328 - 161000000000011;4200344671072;712173;010823;310823;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.30
146	161000000000011 286911329 - 161000000000011;4200344671099;712173;010823;310823;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.25
147	5517202203991814 286939863 - 5517202203991814;4509858140000;712173;010823;310823;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVI BANJA LUKA Budžetsko plaćanje	0.00	9.25
148	5557000029149041 286910365 - 5557000029149041;4510011920007;712173;010823;310823;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC DOPRINOSI SOLIDARNOSTI 8/23	0.00	9.21
149	161000000000011 286911237 - 161000000000011;4200344670696;712173;010823;310823;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.13
150	5620070000159620 286926164 - 5620070000159620;4400764410001;712173;010723;310723;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	9.12
151	5551000051117804 286942544 - 5551000051117804;4511612540003;712173;010823;310823;002;0000000; /	SIGNAL MLADEN VUJINOVI SP BANJA LUKA POS DOP ZA SOL	0.00	9.10
152	1941100107100168 286957886 - 1941100107100168;4403672760005;712173;010823;310823;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	9.09
153	5551000054623675 286943376 - 5551000054623675;4512129590004;712173;010823;310823;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	9.08
154	5551000049314477 286859622 - 5551000049314477;4404609000005;712173;010823;310823;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 08/23	0.00	9.06
155	5620990001689458 286926053 - 5620990001689458;4401954320005;712173;010723;310723;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	9.01
156	5722860000250268 286956718 - 5722860000250268;4510239600002;712173;010723;311223;119;0000000;0000000000 /	MLADOST TR ŠAKOTI MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	9.00
157	5723660000209391 286927050 - 5723660000209391;4403798600003;712173;010723;310723;094;0000000;0000000000 /	ANTONI DOO, RAVNA ROMANIJA BB Budžetsko plaćanje	0.00	8.75
158	1543602010129093 286911905 - 1543602010129093;4600013590020;712173;010823;310823;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	8.65
159	1610450035080087 286938728 - 1610450035080087;4402590070004;712173;010823;310823;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	8.20
160	5550100050428373 286920122 - 5550100050428373;4403365320006;712173;010823;310823;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	7.92
161	5673012500049024 286926089 - 5673012500049024;4512952420009;712173;010823;310823;007;0000000;0000000000 /	SUR KAFANA GURMAN KOD BURICA JELANA M BURIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.66
162	161000000000011 286910755 - 161000000000011;4200344671137;712173;010823;310823;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.60
163	5550080855518771 286863295 - 5550080855518771;4403534020009;712173;010823;310823;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 08/2023	0.00	7.52
164	5550070051202774 286930494 - 5550070051202774;4508193290009;712173;010823;310823;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR DOPRINOSI NA SOLID 8/2023	0.00	7.50
165	5520160000488353 286940958 - 5520160000488353;4500465320009;712173;010823;310823;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko plaćanje	0.00	7.30
166	5553000026166297 286949212 - 5553000026166297;4509824590006;712173;010823;310823;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ POSEBAN DOPR ZA SOLID	0.00	7.18
167	5540060001245510 286926333 - 5540060001245510;4508894160002;712173;310823;310823;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J Budžetsko plaćanje	0.00	7.03
168	1941100063400116 286957993 - 1941100063400116;4404249380006;712173;010523;310823;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina Budžetsko plaćanje	0.00	7.00

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100115372 286940001 - 5672411100115372;4272098820030;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	6.90
170	554002000000323 286926277 - 554002000000323;4400445580000;712173;010823;310823;109;0000000;0000000000 / Budzetsko placanje	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	6.66
171	5550010012668557 286924635 - 5550010012668557;4402862500003;712173;010723;310723;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI	FLEX-PRO DOO LJELJENKA 23 BIJELJINA	0.00	6.50
172	5551000055215569 286960834 - 5551000055215569;4404814940002;712173;010723;310723;074;0000000;0000000000 / 0000000000 Doprinosi za solidarnost 08/23	PERFECT CLEAN PD DOO	0.00	6.46
173	5673431100615453 286940088 - 5673431100615453;4401909700000;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	6.06
174	5620998176349714 286926238 - 5620998176349714;4512695190005;712173;010823;310823;056;0000000;0000000000 / Budzetsko placanje	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	5.79
175	5551000042891331 286923884 - 5551000042891331;4404426770006;712173;010823;310823;002;0000000;0000000000 / DOP ZA SOLID	TIPPO PRIMAT K DOO	0.00	5.72
176	5672412700010674 286912215 - 5672412700010674;4402742510005;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.53
177	5553000023658750 286863601 - 5553000023658750;4401293080002;712173;010723;310723;103;0000000;0000000000 / Solidarnost za lije enje djece u inostranstvu Id 7/23	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	5.50
178	5520001934034175 286913207 - 5520001934034175;4402374530009;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	BL-REVIZOR DOO	0.00	5.44
179	5550060000313228 286918705 - 5550060000313228;4400233130004;712173;010823;310823;119;0000000;0000000000 / DOPRINOS ZA AVGUST 2023	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	5.36
180	5673432500097891 286912427 - 5673432500097891;4512473610006;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	5.06
181	5540060001215052 286940607 - 5540060001215052;4500461250006;712173;310823;310823;028;0000000;0000000000 / Budzetsko placanje	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	5.02
182	5557000053805665 286906123 - 5557000053805665;4512026860003;712173;010723;310723;078;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA 07/23	BK TATINICA GORAN KRILI S.P. ROGATICA	0.00	4.86
183	5520210001924193 286913087 - 5520210001924193;4200109241079;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	4.81
184	1545602005557092 286911811 - 1545602005557092;4403800510009;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.71
185	5550070020970202 286923699 - 5550070020970202;4402377980005;712173;010823;310823;002;0000000;0000000000 / PLA ANJE DOP SOL	E-SSB DOO BANJA LUKA	0.00	4.64
186	5554000019668217 286935823 - 5554000019668217;4403484330001;712173;010723;310723;119;0000000;0000000000 / 31-08-2023 DOPRINOST ZA SOLIDARNOST ZA DJECU	DRINA BENZ DOO GLUMINA BB ZVORNIK	0.00	4.58
187	5673012500008187 286939835 - 5673012500008187;4508136060005;712173;310823;310823;007;0000000;0000000000 / Budzetsko placanje	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.46
188	5673012500017887 286939833 - 5673012500017887;4509028890006;712173;310823;310823;007;0000000;0000000000 / Budzetsko placanje	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	4.40
189	5550010049143661 286919226 - 5550010049143661;4403286610007;712173;010823;310823;005;0000000;0000000000 / DOP. SOL.	DOO ZA SAVJETOVANJE, INZENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.26
190	5551000020493255 286861300 - 5551000020493255;4400806190007;712173;010823;310823;002;0000000;0000000000 / 30-08-2023 DOP SOLID NA PLT ZA 08/23	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.12
191	5550080000573478 286932549 - 5550080000573478;4400144200007;712173;010823;310823;027;0000000;0000000000 / PLA ANJE	"HIDROINŽENJERING" D.O.O.	0.00	4.09
192	1610000248170049 286925906 - 1610000248170049;4404402080009;712173;010823;310823;085;0000000;0000000000 / Budzetsko placanje	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.96

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O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000587319 286956689 - 5540010000587319;4404951340004;712173;010823;310823;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	3.88
194	5620058177006936 286956939 - 5620058177006936;4508611980009;712173;010823;310823;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.77
195	5540120080008925 286926752 - 5540120080008925;4504268660006;712173;010823;310823;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC S.P.	0.00	3.74
196	5620990001723020 286956949 - 5620990001723020;4504752550002;712173;010823;310823;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
197	5514902211539887 286926655 - 5514902211539887;4508533900001;712173;010823;310823;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA	0.00	3.70
198	5674412500020242 286957413 - 5674412500020242;4512172330008;712173;010723;310723;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	3.66
199	5540060001028230 286912552 - 5540060001028230;4400044240001;712173;010823;310823;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	3.64
200	5553000055520340 286863100 - 5553000055520340;4512200640000;712173;010723;310723;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.62
201	5551000020839351 286928345 - 5551000020839351;4509451380006;712173;010723;310723;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	3.62
202	5674212500001919 286926497 - 5674212500001919;4510487760008;712173;010723;310723;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	3.61
203	5514602211438634 286912061 - 5514602211438634;4507788860007;712173;310823;310823;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ	0.00	3.61
204	5620998168166309 286956954 - 5620998168166309;4512126730000;712173;010823;310823;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.60
205	5550070000148861 286942073 - 5550070000148861;4400816070000;712173;010823;310823;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
206	5557000052475698 286937975 - 5557000052475698;4511751740009;712173;010723;310723;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
207	5554000043702489 286905786 - 5554000043702489;4510419680004;712173;010723;310723;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLAŠENICA	0.00	3.57
208	5550090053349286 286908227 - 5550090053349286;4503679080004;712173;010723;310723;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	3.57
209	5620998172574474 286940311 - 5620998172574474;4512357890000;712173;010723;310723;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	3.56
210	5620128140731794 286939901 - 5620128140731794;4508619530002;712173;010723;310723;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	3.55
211	5551000047460613 286904250 - 5551000047460613;4511316810003;712173;010823;310823;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	3.52
212	5620998178564127 286956883 - 5620998178564127;4512819000005;712173;010823;310823;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR	0.00	3.52
213	5675412500025915 286912335 - 5675412500025915;4510802460000;712173;010823;310823;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	3.51
214	5540100001136868 286940058 - 5540100001136868;4511220460001;712173;010723;310723;013;0000000;0000000000 /	KAFE BAR "DELTA S" Goja Popovic s.sp. Crkvina, Crkvina bb	0.00	3.51
215	5514502233994825 286912146 - 5514502233994825;4403485140001;712173;010823;310823;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.51
216	5553000057153626 286936806 - 5553000057153626;4512359080005;712173;010823;310823;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	3.50

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O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000052675227 286919318 - 5557000052675227;4511781140006;712173;010823;310823;088;0000000;0000000000 / SOL POMO	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	3.50
218	5550000004916269 286863598 - 5550000004916269;4403572460004;712173;010823;310823;005;0000000;0000000000 / DOPRINSO ZA SOLIDARNOST	"OIKOS INSTITUT" DOO	0.00	3.32
219	5550010011879074 286861327 - 5550010011879074;4506053020009;712173;010823;310823;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	3.32
220	5673032500014103 286939912 - 5673032500014103;4504830530005;712173;310823;310823;007;0000000;0000000000 / Budzetsko placanje	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.06
221	5551000060261024 286938676 - 5551000060261024;4404999970000;712173;010823;310823;002;0000000;0000000000 / PLA ANJE	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.01
222	5554000034333065 286906187 - 5554000034333065;4510332640006;712173;010723;310723;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSN PLATE 07/23	TR MADAM PELKA RADIVOJEVI SP ZVORNIK	0.00	2.95
223	5520001933687594 286913208 - 5520001933687594;4403267740005;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	STOMATOLOGIJA KONDI ZU	0.00	2.84
224	5520150002704561 286940495 - 5520150002704561;4403310000002;712173;010823;310823;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.71
225	1320302018970556 286925591 - 1320302018970556;4201704250003;712173;010823;310823;002;0000000;0000000008 / Budzetsko placanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.70
226	5620998145527382 286956606 - 5620998145527382;4510605630009;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.56
227	5550000060109463 286923588 - 5550000060109463;4404989230008;712173;310823;310823;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	AUTOBUM DOO BIJELJINA	0.00	2.51
228	5550010011296007 286956398 - 5550010011296007;4401912750000;712173;010823;310823;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 08/23	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.45
229	5620998163957188 286913117 - 5620998163957188;4404680130009;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	HIDROPROJEKT DOO BANJA LUKA	0.00	2.30
230	5620998172843358 286912824 - 5620998172843358;4404894870000;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	EXTREME TEAM DOO	0.00	2.28
231	5620998126241745 286956754 - 5620998126241745;4509430890004;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.27
232	5551000053313593 286919405 - 5551000053313593;4404746330004;712173;010823;310823;002;0000000;0000000000 / FOND SOLIDARNOSTI	EMAKO DOO BANJA LUKA	0.00	2.27
233	5550070022590587 286958396 - 5550070022590587;4403250770008;712173;010823;310823;056;0000000;0000000000 / 31-08-2023 DOPRINOSI ZA DIJGNOSTIKU I LIJE ENJE	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.20
234	5551000048932491 286929058 - 5551000048932491;4511417410006;712173;010823;310823;002;0000000;0000000000 / DOP ZA SOL	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA	0.00	2.16
235	5550070050805850 286928441 - 5550070050805850;4402002580000;712173;010823;310823;056;0000000;0000000000 / SOLID	NIVO DOO	0.00	2.15
236	3389002200903335 286910884 - 3389002200903335;4201149910026;712173;010823;310823;002;0000000;0000000080 / Budzetsko placanje	AUTOMOTIVE CENTER D.O.O. - POD	0.00	2.14
237	5673012500037966 286940195 - 5673012500037966;4511476260000;712173;010823;310823;007;0000000;0000000000 / Budzetsko placanje	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	2.07
238	5673032500923963 286926982 - 5673032500923963;4504806660003;712173;310823;310823;007;0000000;0000000000 / Budzetsko placanje	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
239	5540010000194275 286912425 - 5540010000194275;4501036920002;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	Daca-Promet tr, Agro-tr`ni centar	0.00	2.00
240	5672411100116730 286957558 - 5672411100116730;4404383350008;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ROOSTER DOO BANJA LUKA	0.00	2.00

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020147534980 286934243 - 5550020147534980;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
	BOGDANOVI ZLATKO FOND ZA LIJE . DJECE 6/2023			
242	5550020147534980 286941191 - 5550020147534980;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.91
	BOGDANOVI ZLATKO FOND ZA LIJ. DJECE 7/2023			
243	5722560000719472 286912575 - 5722560000719472;4512342430002;712173;010823;310823;028;0000000;0000000008 /	MAESTRO LJILJANA NEDIC SP	0.00	1.85
	Budzetsko placanje			
244	5550010000491953 286904801 - 5550010000491953;4501289110007;712173;010823;310823;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P.	0.00	1.84
	SOLIDARNI DOPRINOS			
245	5710900000130586 286940819 - 5710900000130586;4512956840002;712173;010823;310823;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	1.83
	Budzetsko placanje			
246	1941190089900172 286957799 - 1941190089900172;4505482360008;712173;010823;310823;005;0000000;0000000008 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.83
	Budzetsko placanje			
247	1610450051760013 286910938 - 1610450051760013;4507195370003;712173;010823;310823;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.81
	Budzetsko placanje			
248	5540030000083791 286912076 - 5540030000083791;4511655940005;712173;010723;310723;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	1.80
	Budzetsko placanje			
249	5620998179803690 286926294 - 5620998179803690;4512895520000;712173;010723;310723;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	1.80
	Budzetsko placanje			
250	1610000252770080 286911305 - 1610000252770080;4509618180004;712173;010723;310723;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.80
	Budzetsko placanje			
251	5540010000540662 286956690 - 5540010000540662;4510643130001;712173;010823;310823;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	1.80
	Budzetsko placanje			
252	5620998122293457 286912110 - 5620998122293457;4403016230008;712173;010823;310823;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.79
	Budzetsko placanje			
253	5540010000481007 286940418 - 5540010000481007;4509110980005;712173;010823;310823;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	1.78
	Budzetsko placanje			
254	5551000047234797 286953607 - 5551000047234797;4511306180001;712173;010823;310823;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINI S.P. PRIJEDOR	0.00	1.78
	PLA ANJE FOND SOLIDARNOSTI 08/23			
255	5550010010408845 286917097 - 5550010010408845;4501240880001;712173;010723;310723;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P.	0.00	1.78
	DOP. SOL.			
256	5550080007381617 286944833 - 5550080007381617;4500248220004;712173;010723;310723;028;0000000;0000000007 /	ADVOKAT BRANKO V. RISTI	0.00	1.77
	Solidarnost za 7/2023			
257	5673012500014298 286939904 - 5673012500014298;4502096440006;712173;310823;310823;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
	Budzetsko placanje			
258	5675412500031250 286926082 - 5675412500031250;4511291720004;712173;010823;310823;028;0000000;0000000008 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.76
	Budzetsko placanje			
259	5620998178082134 286926892 - 5620998178082134;4512778560009;712173;010823;310823;056;0000000;0000000000 /	GM JOKER MAIDA KELEMAN SP LAKTASI	0.00	1.76
	Budzetsko placanje			
260	5620128142494769 286926393 - 5620128142494769;4510469430009;712173;010823;310823;088;0000000;0000000008 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.76
	Budzetsko placanje			
261	5620038158654343 286912117 - 5620038158654343;4511341840006;712173;010823;310823;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	1.76
	Budzetsko placanje			
262	1610000120750073 286938828 - 1610000120750073;4400351330000;712173;010823;310823;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	1.76
	Budzetsko placanje			
263	5550020147534980 286934415 - 5550020147534980;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	UPI ILIJA FOND ZA LIJE . DJECE 7/2023			
264	5514502233986871 286912145 - 5514502233986871;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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

7,506,905.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5559000039853958 286923660 - 5559000039853958;4404344880008;712173;010623;300623;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
	POSEBAN DOPRINOS ZA SOLIDARNOST 06/23			
266	5550080002299981 286954969 - 5550080002299981;4500327440001;712173;310823;310823;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	1.75
	SOLIDARNOST			
267	5550020147534980 286941841 - 5550020147534980;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VUJI I MIROSLAV FOND ZA LIJE . DJECE 6/2023			
268	5557000024731855 286923408 - 5557000024731855;4403159420002;712173;010823;310823;088;0000000;0000000000 /	UDAIS	0.00	1.75
	DOPRINSO ZA SOLIDARNOST			
269	1610000231950097 286939412 - 1610000231950097;4404537680006;712173;010823;310823;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.75
	Budzetsko placanje			
270	5550020147534980 286934336 - 5550020147534980;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VIDAKOVI MLADEN FOND ZA LIJE . DJECE 7/2023			
271	5550090050169626 286935215 - 5550090050169626;4503605710006;712173;010823;310823;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.75
	POSEBAN DOPRINOS ZA SOLIDARNOST 08/23			
272	5550020147534980 286947182 - 5550020147534980;4401765270005;712173;010623;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VIDAKOVI MLADEN FOND ZA LIJE . DJECE 6/2023			
273	5673012500040779 286939911 - 5673012500040779;4511806740003;712173;310823;310823;007;0000000;0000000000 /	SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC	0.00	1.75
	Budzetsko placanje			
274	5554000011941585 286942415 - 5554000011941585;4509004520003;712173;010723;310723;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	1.75
	SOLIDARNOST			
275	5550020147534980 286934557 - 5550020147534980;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VUJI I MIROSLAV FOND ZA LIJ. DJECE 7/2023			
276	5550020147534980 286941986 - 5550020147534980;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	UPI ILIJA FOND ZA LIJE . DJECE 6/2023			
277	5514502233986871 286912149 - 5514502233986871;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.75
	Budzetsko placanje			
278	1610000247290065 286938723 - 1610000247290065;4404650900004;712173;010723;310723;107;0000000;0000000000 /	DEVET DOO	0.00	1.75
	Budzetsko placanje			
279	5557000059747788 286944692 - 5557000059747788;4512738340006;712173;010823;310823;088;0000000;0000000000 /	VASO	0.00	1.75
	FOND SOLIDARNOSORI			
280	5557000007100747 286947973 - 5557000007100747;4508800280000;712173;010623;300623;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.75
	SOLIDARNA POMOC			
281	5551000061475464 286944147 - 5551000061475464;4512961090003;712173;010823;310823;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	1.75
	OBUSTAVA ZA DJECU 08/2023			
282	5550060000112826 286937746 - 5550060000112826;4400235180009;712173;010723;310723;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANI ENOM ODGOVORNOOŠ U	0.00	1.58
	DOPRINOS ZA SOLIDARNOST			
283	5550000047958661 286921059 - 5550000047958661;4404583520005;712173;010823;310823;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	1.55
	DOP. SOL			
284	5540010000535424 286940426 - 5540010000535424;4510532570002;712173;010823;310823;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA, DONJE ZABRDJE BB	0.00	1.46
	Budzetsko placanje			
285	5540060001028230 286926614 - 5540060001028230;4400044240001;712173;010823;310823;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	1.25
	Budzetsko placanje			
286	5551000038612661 286949269 /	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU	1,000,000.00	0.00
	PRENOS SREDSTAVA			

IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RA UNU 31.08.2023



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 7,506,905.02

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 1,000,000.00 14,409.35

NOVO STANJE 6,521,314.37

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,521,314.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD broj: 65
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-
KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Prehodno stanje <i>Opening balance</i>	EUR		361,625.24
31.08.2023	286955901	KONVERZIJA	EUR	0.00	511,286.77
31.08.2023	286955901				
		Ukupan promet <i>Total Debit/Credit</i>	EUR	0.00	511,286.77
		Novo stanje <i>Closing balance</i>	EUR		872,912.01
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

IZVOD: 184

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **31.08.2023**

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
4,456,903.51 KM	0.00 KM	3,013.72 KM	4,459,917.23 KM	0	72

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	4,459,917.23 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.08.2023	0.00	375.15	1	[N:4402532110004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015796322 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSA 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja luk 31.08.2023	0.00	342.51	999	[N:4400866760007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO		87000015795902 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.08.2023	0.00	193.35	0	[N:4200693920063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	9002144930	87000015794771 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.08.2023	0.00	170.38	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9072015465	87000015796979 (2) Centrala
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.08.2023	0.00	123.63	0	[N:4401499530004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000000]	0000000000	87000015794758 (2) Centrala
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.08.2023	0.00	120.03	0	[N:4200128200561 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015794879 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.08.2023	0.00	111.80	0	[N:4200181940313 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015797083 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 31.08.2023	0.00	104.39	1	[N:4400828910003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015797065 (2) Centrala
9	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D., , 5551000049387227	Nova banka ad Bijeljina 31.08.2023	0.00	98.80	0	[N:4404618920001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015797805 (2) Centrala
10	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 31.08.2023	0.00	88.17	0	[N:4401354130008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015796232 (2) Centrala
11	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 31.08.2023	0.00	86.65	999	[N:4508677140001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000] DO	0000000000	87000015794193 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.08.2023	0.00	82.89	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	9068009308	87000015796977 (2) Centrala
13	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 31.08.2023	0.00	81.46	999	[N:4401039530006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015795059 (2) Centrala
14	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 31.08.2023	0.00	73.75	999	[N:4400819920004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015795084 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.08.2023	0.00	70.68	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000000]	9041013393	87000015796975 (2) Centrala
16	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.08.2023	0.00	67.03	999	[N:4404031320001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015795093 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.08.2023	0.00	57.84	0	[N:4400728530009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:007 B:00000000]	0000000000	87000015796197 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 31.08.2023	0.00	56.90	0	[N:4401650960008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	9002140300	87000015796275 (2) Centrala
19	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sara 31.08.2023	0.00	54.97	0	[N:4400314480000 VU:0 VP:712173 PO:2023.08.31 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015797760 (2) Centrala
20	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 31.08.2023	0.00	52.75	0	[N:4202193350018 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000000]	0000000008	87000015794814 (2) Centrala
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.08.2023	0.00	39.19	0	[N:4402952080003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015796258 (2) Centrala
22	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 31.08.2023	0.00	38.56	0	[N:4403439110009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015794813 (2) Centrala
23	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 31.08.2023	0.00	36.39	0	[N:4400813210005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015796164 (2) Centrala
24	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.08.2023	0.00	36.38	0	[N:4400669770009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015796193 (2) Centrala
25	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 31.08.2023	0.00	29.75	999	[N:4400894380007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015795085 (2) Centrala
26	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 31.08.2023	0.00	27.54	0	[N:4502237280008 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000015796244 (2) Centrala
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.08.2023	0.00	27.29	0	[N:4200693920071 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9072015465	87000015794756 (2) Centrala
28	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 31.08.2023	0.00	19.83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015794924 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 31.08.2023	0.00	18.01	999	[N:4403204660001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] FO		87000015794359 (2) Centrala
30	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 31.08.2023	0.00	17.78	999	[N:4402609350003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] FO		87000015796057 (2) Centrala
31	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 31.08.2023	0.00	17.76	0	[N:4400444180008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015794799 (2) Centrala
32	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.08.2023	0.00	16.75	0	[N:4400370630006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015796194 (2) Centrala
33	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 31.08.2023	0.00	16.39	43	[N:4400704510007 VU:0 VP:712173 PO:2023.08.31 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015794985 (2) Centrala
34	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.08.2023	0.00	15.25	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	9002144930	87000015796972 (2) Centrala
35	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 31.08.2023	0.00	14.63	35	[N:4502313210006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] SO	0000000000	3MR00064600001 (2)
36	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.08.2023	0.00	13.67	999	[N:4400894380007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015795075 (2) Centrala
37	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 31.08.2023	0.00	13.63	0	[N:4400303950004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015797090 (2) Centrala
38	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.08.2023	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	04203078721001 (2) Filijala Trebinje
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.08.2023	0.00	11.98	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:090 B:00000000]	9109000746	87000015796974 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.08.2023	0.00	10.41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.07.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015796299 (2) Centrala
41	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 31.08.2023	0.00	9.58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015797779 (2) Centrala
42	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.08.2023	0.00	9.20	35	[N:4402182970005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800139215001 (2) Agencija Zalužani
43	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.08.2023	0.00	8.74	0	[N:4200693920063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:025 B:00000000]	0000082023	87000015794753 (2) Centrala
44	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.08.2023	0.00	8.54	43	[N:4403214540004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015794996 (2) Centrala
45	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 31.08.2023	0.00	7.65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015797185 (2) Centrala
46	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 31.08.2023	0.00	7.38	43	[N:4511390970004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015797781 (2) Centrala
47	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, . 5559000048970794	Nova banka ad Bijeljina 31.08.2023	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015797230 (2) Centrala
48	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 31.08.2023	0.00	6.93	0	[N:4202988800020 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015796271 (2) Centrala
49	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 31.08.2023	0.00	6.92	999	[N:4400894380007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015795069 (2) Centrala
50	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sara 31.08.2023	0.00	5.89	0	[N:4404345340007 VU:0 VP:712173 PO:2023.08.31 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015797770 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN*A 1 NJ, Bijeljina 5540010000525821	Pavlović International B 31.08.2023	0.00	5.70	43	[N:4510177570004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000001]	0000000000	87000015797129 (2) Centrala
52	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 31.08.2023	0.00	5.54	0	[N:4402836410004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000001]	0000000000	87000015797750 (2) Centrala
53	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 31.08.2023	0.00	5.47	999	[N:4404279450009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015797208 (2) Centrala
54	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.08.2023	0.00	5.45	0	[N:4200693920063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000001]	0000082023	87000015794754 (2) Centrala
55	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 31.08.2023	0.00	5.42	0	[N:4403271770008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015797112 (2) Centrala
56	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.08.2023	0.00	5.07	0	[N:4200693920055 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000001]	0000082023	87000015796973 (2) Centrala
57	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.08.2023	0.00	4.66	0	[N:4200693920039 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	9072015465	87000015794769 (2) Centrala
58	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.08.2023	0.00	4.43	0	[N:4401487100004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000001]	0000000000	87000015794846 (2) Centrala
59	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 31.08.2023	0.00	4.16	999	[N:4400894380007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015795067 (2) Centrala
60	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 31.08.2023	0.00	4.15	999	[N:4403913550007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001 FO]		87000015795620 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.08.2023	0.00	4.11	0	[N:4200693920039 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000001]	9041013393	87000015794768 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja luk 31.08.2023	0.00	3.98	35	[N:4509644180004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	93900302711001 (2) Centrala
63	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja luk 31.08.2023	0.00	3.90	999	[N:4402869260008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000] DO	0000000000	87000015797844 (2) Centrala
64	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.08.2023	0.00	3.74	0	[N:4200693920071 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:094 B:00000000]	9081008154	87000015794772 (2) Centrala
65	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 31.08.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.08.30 PD:2023.08.30 O:005 B:00000000]	0000000000	87000015794906 (2) Centrala
66	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 31.08.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015796295 (2) Centrala
67	Gostionica KOD BRKE Darko RISOVIĆ s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 31.08.2023	0.00	3.50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po	0000000000	10616222962001 (2) gencija Aleksandrova
68	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.08.2023	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015795086 (2) Centrala
69	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 31.08.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015796375 (2) Centrala
70	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.08.2023	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000000]	0000000000	87000015794755 (2) Centrala
71	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.08.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	87000015796731 (2) Centrala
72	ILK DOO, , 1413025320000274	Bosna Bank Internation 31.08.2023	0.00	1.06	0	[N:4202816770056 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015796983 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 72

Ukupno BAM:	0.00	3,013.72
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