

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.09.23 LEBURIC KOMERC DOO PRNJA VORVIJAKA BB PRNJAVO	0,00	2.118,95	5622324461813554 4401219270002	55179022201960174401219270002071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-910-22002396-62 01.09.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.848,07	5622324461847929 4400958880009	55191022002396624400958880009071217301082331 082300200000009002221324 712173 01/08/23 31/08/23 0000000 002 9002221324
562-099-10000001-69 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.677,54	5622324461788930/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
551-450-22317711-97 01.09.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.498,78	5622324461811881 4401544420002	55145022317711974401544420002071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
551-790-22221387-33 01.09.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.157,63	5622324461847395 14402955260002	55179022221387334402955260002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.135,44	5622324461849531 4400965070004	55200015297352654400965070004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000261-32 01.09.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	947,44	5622324461849398 4402785320005	56724111000261324402785320005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00002382-96 01.09.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	884,78	5622324461831082 4403865130009	57101000002382964403865130009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81249924-82 01.09.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	776,54	5622324461809767 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20067993-07 01.09.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	704,63	5622324461847766 4402820920002	55200020067993074402820920002071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
572-103-00000109-15 01.09.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEVladike	0,00	649,61	5622324461831462 4400901850006	57210300000109154400901850006071217301082331 082300200000000131082023 712173 01/08/23 31/08/23 0000000 002 0131082023
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	591,73	5622324461832688 4402660380006	57200000001031654402660380006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-060-00015451-61 01.09.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	514,82	5622324461847428 4400627770009	55106000015451614400627770009071217301082331 082309400000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
552-004-00022420-22 01.09.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	505,56	5622324461865901 14402847880002	55200400022420224402847880002071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-10000099-66 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	473,11	5622324461788904/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-00002480-83 01.09.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	441,06	5622324461842911/0 4400248750009	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 119 0000000000
161-045-00509900-27 01.09.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	434,36	5622324461846523 4400974650005	16104500509900274400974650005071217301082331 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				
134-001-11201090-31 01.09.23 ASSECO SEE DOO SARAJEVO	0,00	391,72	5622324461809228 4201194380020	13400111201090314201194380020071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
552-000-18238004-65 01.09.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	366,04	5622324461831435	55200018238004654400305650008071217301082331 0823005000000009005080801 712173 01/08/23 31/08/23 0000000 005 9005080801
562-099-00018925-76 01.09.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007	0,00	337,80	5622324461790335	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000181-48 01.09.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA4400992040001	0,00	332,92	5622324461825578	L.D.VIII/23- 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80000822-35 01.09.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005	0,00	322,68	5622324461835071	SREDSTVA SOLIDARNOSTI 08/23 712173 01/08/23 30/08/23 0000000 002 0000000000
562-099-00000176-63 01.09.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	255,82	5622324461826899	PLACANJE DOPRINOSA SOLIDARNOSTI 08/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
552-010-00007616-05 01.09.23 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA05264400771970004	0,00	248,82	5622324461849422	55201000007616054400771970004071217301082331 08231350000000000000000000000000 712173 01/08/23 31/08/23 0000000 135 0000000000
554-001-00002998-11 01.09.23 INTERGAJ DOO, IVE ANDRICA 41ABIJELJINABIJELJINA 4400418770000	0,00	232,90	5622324461848441	55400100002998114400418770000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80845889-75 01.09.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	232,35	5622324461823781/0	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00004292-34 01.09.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005	0,00	231,93	5622324461804281	DOPRINOSI ZA SOLID. 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
338-410-22004291-53 01.09.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	217,83	5622324461808526	33841022004291534400691600001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
194-106-01153011-32 01.09.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	198,91	5622324461828919	19410601153011324400823360005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19529778-87 01.09.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	196,25	5622324461849117	55200019529778874400887090001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-141-00591011-09 01.09.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	194,08	5622324461809557	19414100591011094402666230006071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
571-010-00000818-35 01.09.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK4400878690004	0,00	191,43	5622324461830997	57101000000818354400878690004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-80236788-42 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	190,46	5622324461788880/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00001590-38 01.09.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	183,33	5622324461821749 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE AVGUST 2023. 712173 01/09/23 30/09/23 0000000 011 0000000000
199-562-00543770-69 01.09.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	181,80	5622324461808692 4402256500006	19956200543770694402256500006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80236786-47 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	177,79	5622324461788887/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000920-62 01.09.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,	0,00	173,58	5622324461815540 780004400810890005	DOPRINOS ZA LIJECENJE DJECE ZA 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81326971-92 01.09.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	170,63	5622324461786966 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
199-057-00318699-75 01.09.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ	0,00	167,69	5622324461828358 4403304290007	19905700318699754403304290007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80002799-21 01.09.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	166,32	5622324461850398 4400920050002	UPLATA ZA AVGUST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-80241685-95 01.09.23 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	165,62	5622324461825607 4402070230009	OBUSTAVA ZA 08/23 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81041407-80 01.09.23 ZU MEDICO-S BANJA LUKA	0,00	164,34	5622324461788114 4403343430002	Upl.za fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11000530-89 01.09.23 PESTAN DOO GLAMOCANI,LAKTASI	0,00	162,96	5622324461817306 4401164860000	56716211000530894401164860000071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-006-00002923-65 01.09.23 OPSTINA RUDO BUDZET	0,00	162,38	5622324461820649 4401463770009	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 080 0000000000
562-003-80236790-37 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	155,37	5622324461788874/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000708-19 01.09.23 SAVEZ SINDIKATA RS	0,00	154,02	5622324461839497 4400961910008	DOPRINOS ZQA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00000073-29 01.09.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	147,50	5622324461851524/0 4400237550008	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 119 0000000000
161-000-02759300-91 01.09.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	147,39	5622324461807651 4402649810007	16100002759300914402649810007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-120-80007773-27 01.09.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	144,68	5622324461788046 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
567-323-25000151-60 01.09.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	143,65	5622324461848770 4505075210000	56732325000151604505075210000071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00016769-45 01.09.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	140,34	5622324461788503 4400946790004	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 9002228105
562-099-00014079-64 01.09.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	135,81	5622324461833926 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 08/23, SNSD GO 712173 01/08/23 31/08/23 0000000 002 0000000000
567-541-11000052-24 01.09.23 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj	0,00	134,44	5622324461867025 4400077090005	56754111000052244400077090005071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-100-80000679-76 01.09.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	125,49	5622324461851145 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/09/23 30/09/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000859-21	0,00	124,95	5622324361721776	DOPRINOS ZA SOLIDARNOST ZA 8/23
01.09.23 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18574241-57	0,00	124,10	5622324461847503	55200018574241574404415490001071217301082331
01.09.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA			4404415490001	082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22208703-61	0,00	123,50	5622324461830672	55179022208703614403802300001071217301092330
01.09.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	092301000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
161-045-00223500-98	0,00	122,64	5622324461827681	16104500223500984400826970009071217301082331
01.09.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA			E4400826970009	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00005251-16	0,00	119,46	5622324461818850/0	SOLIDARNOST 08/23
01.09.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/09/23 01/09/23 0000000 011 0000000000
562-099-00010509-07	0,00	117,54	5622324461837485	JAVNI PRIHODI RS
01.09.23 JRT OPSTINE KNEZEVO			4401111580005	787311 01/04/23 30/04/23 0000000 093 0000000000
562-099-00004317-56	0,00	115,31	5622324361759170	Doprinos za fond solidarnosti
01.09.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/08/23 31/08/23 0000000 002
554-005-00000263-66	0,00	115,25	5622324461849029	55400500000263664400477270002071217301082331
01.09.23 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI Z			4400477270002	082307200000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
338-720-22001413-93	0,00	114,63	5622324461809077	33872022001413934201580690122071217301082331
01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00034924-51	0,00	113,83	5622324461813069	55500700034924514400939070004071217301092330
01.09.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-323-11000459-76	0,00	113,56	5622324461849814	56732311000459764401053280004071217301082331
01.09.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G			4401053280004	082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
154-560-20024808-34	0,00	111,74	5622324461808828	15456020024808344403202290002071217301082331
01.09.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-00003692-45	0,00	110,76	5622324461831451	55200000003692454400824410006071217301082331
01.09.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR			4400824410006	082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81063579-09	0,00	110,69	5622324461863241/0	DOPR ZA SOLID 08/2023
01.09.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00006070-27	0,00	109,20	5622324461830743	57210600006070274403514340007071217301082331
01.09.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV			4403514340007	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00000884-20	0,00	106,71	5622324461840622/0	solidarnost
01.09.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19			4500707350005	712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81362005-41	0,00	106,15	5622324461837457/0	doprinosi solidarnosti 08/23
01.09.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO			R4404067190007	712173 01/08/23 31/08/23 0000000 093 0000000000
161-000-00073601-77	0,00	104,15	5622324461864655	1610000073601774401117430005071217301082331
01.09.23 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220K0			4401117430005	082305300000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00059500-68 01.09.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	101,07	5622324461845598 4401294130003	16104000059500684401294130003071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-012-80236764-62 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	100,92	5622324461788893/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
551-013-00000316-45 01.09.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	99,52	5622324461847584 4401167700003	55101300000316454401167700003071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-003-00003429-52 01.09.23 PRIZMA D.O.O.BIJELJINA	0,00	98,45	5622324461803476 4402198620004	doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-20066652-53 01.09.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	97,75	5622324461847759 4403842430005	55200020066652534403842430005071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
551-001-00008872-88 01.09.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	95,03	5622324461831677 4400831540004	55100100008872884400831540004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
101-101-00783033-83 01.09.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	93,97	5622324461865051 4200991430001	10110100783033834200991430001071217301082331 08231080000000000000000000 712173 01/08/23 31/08/23 0000000 108 0000000000
551-710-22439649-37 01.09.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	92,58	5622324461811678 4401300550001	55171022439649374401300550001071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-00010968-85 01.09.23 ZIDART D.O.O MRKONJIC GRAD VASE PELAGICA 5	0,00	92,46	5622324461789264/0 70264401191240005	FOND SOLID ZA AVUGUST/23 712173 01/09/23 01/09/23 0000000 067 0000000000
194-106-00796001-85 01.09.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	91,81	5622324461865132 4401177170002	19410600796001854401177170002071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-012-00002425-04 01.09.23 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE	0,00	90,67	5622324461844209 714204400570720000	UPLATA ZA FOND SOLIDARNOSTI 8/23 712173 01/09/23 30/09/23 0000000 089 0000000000
551-790-22210488-41 01.09.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	88,56	5622324461866225 4404049960008	55179022210488414404049960008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00004055-66 01.09.23 ZEUS DOO BANJA LUKA SUBOTICKA I 78000 BANJA LUK	0,00	88,34	5622324461867392/0 4400858400000	DOPR ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-11000055-07 01.09.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	88,13	5622324461831117 4402606250008	56736311000055074402606250008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00245200-85 01.09.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	87,42	5622324461807580 4402168800008	16104500245200854402168800008071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-000-19911675-63 01.09.23 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB	0,00	87,39	5622324461847594 4502059320009	55200019911675634502059320009071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-008-80236783-07 01.09.23 NLB RAZVOJNA BANKA B.LUKA	0,00	87,17	5622324461788890/4510 4400949970003	ZA MJESEC 0823 712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-00002802-40 01.09.23 JEDINSTVENI RACUN TREZO	0,00	87,13	5622324461843508 4400529680000	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 046 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99312001-27 01.09.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	86,16	5622324461808594	19410699312001274404133320006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000237-53 01.09.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	84,27	5622324461831118	56734311000237534400385310008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-00046700-76 01.09.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	83,61	5622324461807582	1610000046700764200777780003071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-81428043-98 01.09.23 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	83,30	5622324461780242	Fond solidarnosti 4404235160003 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80001154-09 01.09.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	82,55	5622324461854989	FOND SOLIDARNOSTI 4400825060009 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00147100-87 01.09.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	82,31	5622324461845667	16104500147100874401715920009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-999-50003599-47 01.09.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	81,59	5622324461827406	15499950003599474505929520008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002474-56 01.09.23 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK4401182920001	0,00	81,57	5622324461853815	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-01282000-61 01.09.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	81,23	5622324461827700	16100001282000614403013720004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-253-11000122-55 01.09.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E4400838800001	0,00	81,15	5622324461812402	56725311000122554400838800001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01255200-48 01.09.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	80,04	5622324461808296	16100001255200484509268420007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00000250-35 01.09.23 BDO DOO BANJA LUKA	0,00	77,89	5622324461837829	Doprinosi za solidarnost 08/23 4400878260000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00004256-45 01.09.23 INTERMETAL DOO RADOSLAVA LAKI? xC6?A 40 BANJA I4400870790000	0,00	76,97	5622324461787007	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002552-16 01.09.23 BRANKOM DOO LAKTASI	0,00	76,84	5622324461809725	FOND SOLIDARNOST VIII-2023 4401180710000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-085-00110300-81 01.09.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	75,44	5622324461864920	16108500110300814401910540008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00000237-21 01.09.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA I4400195700004	0,00	75,31	5622324461789662/0	UPL 712173 01/09/23 01/09/23 0000000 064 0000000000
555-100-00456100-47 01.09.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	72,87	5622324461832071	55510000456100474404501060001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00002931-38 01.09.23 ERMEX D.O.O. I. ILIDZA	0,00	70,48	5622324461820380	Doprinosi za solidarnost 4400510070006 712173 01/08/23 31/08/23 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80236787-93	0,00	70,38	562232446178882/4510	ZA MJESEC 0823
01.09.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/23 30/09/23 0000000 002 0000000000
562-003-00000097-57	0,00	68,71	5622324461803431	DOPRINOS ZA SOLIDARNOST ZA 08/23
01.09.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA		4400315450007	712173	01/08/23 31/08/23 0000000 005 0000000000
562-100-80000186-03	0,00	68,52	5622324461850926	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.09.23 DN STIL DOO		4400817800001	712173	01/08/23 31/08/23 0000000 056 0000000000
161-000-02665100-33	0,00	68,02	5622324461827498	16100002665100334201010830010071217301082331
01.09.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010			712173	01/08/23 31/08/23 0000000 002 0000000000
554-001-00002750-76	0,00	67,91	5622324461848564	55400100002750764400409940008071217301082331
01.09.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina		4400409940008	712173	01/08/23 31/08/23 0000000 005 0000000000
562-008-00002201-96	0,00	66,89	5622324461851370/0	dop 8/23
01.09.23 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005			712173	01/08/23 31/08/23 0000000 107 0000000000
567-463-11000101-13	0,00	65,45	5622324461847964	56746311000101134403956360007071217301082331
01.09.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007			712173	01/08/23 31/08/23 0000000 002 0108310823
562-099-81009682-98	0,00	65,39	5622324461858139/0	solid
01.09.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001			712173	01/08/23 31/08/23 0000000 002 0000000000
551-910-22002396-62	0,00	64,72	5622324461847506	55191022002396624400958880009071217301082331
01.09.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009			712173	01/08/23 31/08/23 0000000 002 9002221324
562-010-81176601-51	0,00	64,00	5622324461844451	DOPRINOS ZA SOLIDARNOST
01.09.23 MOJA SANJA VIDOVIC S.P. GRADISKA		4508948510004	712173	01/08/23 31/08/23 0000000 008 0000000000
562-003-80590445-58	0,00	63,60	5622324461786421	doprinos fondu solidarnosti za 08/23
01.09.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/08/23 31/08/23 0000000 005 0000000000
199-572-00448795-03	0,00	62,81	5622324461864888	19957200448795034400421300006071217301082331
01.09.23 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB		4400421300006	712173	01/08/23 31/08/23 0000000 005 0000000000
562-099-81330056-52	0,00	62,15	5622324361733807	DOPRINOS ZA FOND SOLIDARNOSTI
01.09.23 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/08/23 31/08/23 0000000 002 0000000000
161-000-02664200-17	0,00	61,58	5622324461827660	16100002664200174200047380018071217301082331
01.09.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018			712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-00015819-82	0,00	61,58	5622324461862544/0	POSEBAN DOP ZA SOLID
01.09.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001			712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-80871395-90	0,00	61,38	5622324461859778	fond solidarnost za avgust 2023
01.09.23 MASTER B.C. DOO BANJA LUKA		4402107500001	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-81370116-55	0,00	61,21	5622324461835975	Uplata solidarnost 08/2023
01.09.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA		4510153630006	712173	01/08/23 31/08/23 0000000 002 0000000000
551-720-22042584-67	0,00	60,25	5622324461847636	55172022042584674404146900001071217301082331
01.09.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001			712173	01/08/23 31/08/23 0000000 002 0000000000
562-100-80005893-51	0,00	59,88	5622324461810140	poseban doprinos za solidarnost 08/2023
01.09.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003			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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00002777-20	0,00	59,64	5622324461834137/0	DOPR
01.09.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI			74401300800008	712173 01/09/23 30/09/23 0000000 056 0000000000
552-005-00007281-91	0,00	59,58	5622324461849207	55200500007281914401345570003071217301082331
01.09.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.			4401345570003	08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
572-000-00003330-55	0,00	59,22	5622324461849897	57200000003330554400814880004071217301082331
01.09.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00015609-33	0,00	58,28	5622324461833904/0	dop solid
01.09.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00633500-32	0,00	58,23	5622324461827664	1610000633500324400556650007071217301082331
01.09.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU			74400556650007	08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
567-363-25000508-36	0,00	57,91	5622324461850157	56736325000508364509759080003071217301082331
01.09.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00015140-82	0,00	57,64	5622324461825622	SREDSTVA SOLIDARNOSTI
01.09.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-01155900-61	0,00	57,15	5622324461827676	16100001155900614403739180009071217301082331
01.09.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-010-00002933-33	0,00	57,04	5622324461811080/0	UPLATA
01.09.23 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/08/23 31/08/23 0000000 007 0000000000
562-012-00003066-21	0,00	56,76	5622324461821149	DOPRINOS ZA SOLIDARNOST 8/23
01.09.23 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC			4400536460007	712173 01/08/23 31/08/23 0000000 088 0000000000
338-390-22660058-19	0,00	56,70	5622324461846628	33839022660058194403413070009071217301082331
01.09.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L			4403413070009	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-004-00020171-76	0,00	55,43	5622324461866047	55200400020171764402621720002071217301082331
01.09.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO			4402621720002	08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
567-651-27000024-18	0,00	55,36	5622324461848284	56765127000024184400212210008071217301082331
01.09.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC			4400212210008	08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-162-25000350-77	0,00	55,30	5622324461832840	56716225000350774502413940001071217301082331
01.09.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81224903-67	0,00	53,37	5622324461780527	08/23
01.09.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B			4403790700009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81117376-26	0,00	53,26	5622324361756142	Doprinos za solidarnost za 08/23
01.09.23 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00541500-93	0,00	52,31	5622324461846519	16104500541500934401039020008071217301082331
01.09.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00225400-24	0,00	52,19	5622324461846608	16104500225400244503321950007071217301082331
01.09.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR			4503321950007	08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	52,04	5622324461809171 4201580690289	33872022001413934201580690289071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
567-241-11000777-36 01.09.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI	0,00	51,88	5622324461813015 4403960040009	56724111000777364403960040009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002867-85 01.09.23 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	51,60	5622324461796058/0 4400485370008	dop 712173 01/07/23 31/12/23 0000000 013 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	51,44	5622324461808969 4201580690165	33872022001413934201580690165071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
161-000-00046700-76 01.09.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	51,33	5622324461807728 4200777800003	161000004670076420077780003071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81104856-47 01.09.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	51,06	5622324461871263/0 4401332670009	obustave 08/23 712173 01/08/23 31/08/23 0000000 105 0000000000
567-491-27000003-64 01.09.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	51,01	5622324461832047 4400576330009	56749127000003644400576330009071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
161-045-00553200-10 01.09.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	50,87	5622324461827560 4400077920008	16104500553200104400077920008071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	50,86	5622324461809063 4201580690092	33872022001413934201580690092071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
572-206-00001105-31 01.09.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	50,81	5622324461811758 4403927260001	57220600001105314403927260001071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-003-00002814-54 01.09.23 IPIN D.O.O.BIJELJINA	0,00	50,62	5622324461794790 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA AVGUST 2023 712173 01/08/23 31/08/23 0000000 005
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	50,27	5622324461832633 4402660380006	57200000001031654402660380006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-022-00024076-89 01.09.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	50,14	5622324461847614 4402085180008	55202200024076894402085180008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80275678-12 01.09.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	49,74	5622324461863162/0 (4402527200003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-009-00002460-46 01.09.23 CER KOMERC DOO ZVORNIK	0,00	49,42	5622324461805871 4400233640002	DOPRINOS ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 119 0000000000
551-790-22202647-90 01.09.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	48,36	5622324461847564 4403441870002	55179022202647904403441870002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-390-22661869-18 01.09.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	48,04	5622324461809074 4403025490004	33839022661869184403025490004071217301082231 082204600000000000000000 712173 01/08/22 31/08/22 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011721-57 01.09.23 GEOINOVA DOO BANJA LUKA	0,00	47,76	5622324461820417 4400977670007	Solidarnost 08/23 712173 01/09/23 30/09/23 0000000 002
562-011-81248357-74 01.09.23 DIJAMANT KOMERC DS DOO MODRICA	0,00	47,22	5622324461786126 4403829410003	za liječenje oboljele djece 712173 01/01/23 31/08/23 0000000 064 0000000000
161-000-01445701-69 01.09.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	46,52	5622324461846008 4400209260002	16100001445701694400209260002071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-483-10000006-78 01.09.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	46,51	5622324461849834 4404226920003	56748310000006784404226920003071217301082331 082309100000000000000000 712173 01/08/23 31/08/23 0000000 091 0000000000
562-099-81052206-81 01.09.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	46,34	5622324461842382 4403414120000	SOLIDARNOST AVGUST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-80852286-90 01.09.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	46,30	5622324461862187 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-01874700-68 01.09.23 CINEPLEXX DOO BANJA LUKA TRG KRAJINE BB78000BAI4404227140001	0,00	46,16	5622324461864673 4404227140001	16100001874700684404227140001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00000116-24 01.09.23 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC4400317400007	0,00	46,08	5622324461849142 4400317400007	55400100000116244400317400007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-008-00484623-78 01.09.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI4400012630002	0,00	45,96	5622324461832250 4400012630002	55500800484623784400012630002071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE4201580690203	0,00	45,76	5622324461808977 4201580690203	33872022001413934201580690203071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000008
562-003-00000265-38 01.09.23 SMS COMPANY DOO BIJELJINA	0,00	45,50	5622324461814710 4400317230004	fond solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00003044-92 01.09.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	45,27	5622324461858107/0 4401216680005	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
555-001-00007960-48 01.09.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	45,08	5622324461832890 4401789020000	55500100007960484401789020000071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-085-00036100-66 01.09.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	44,81	5622324461865235 4402019980001	16108500036100664402019980001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-303-11000361-89 01.09.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO24400726750001	0,00	44,74	5622324461866292 4400726750001	56730311000361894400726750001071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-100-80000176-33 01.09.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	44,68	5622324461788529 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00004254-51 01.09.23 HOTEL PALAS A.D. BANJA LUKA	0,00	44,53	5622324461834534 4400836260000	LD 08/2023? 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25005033-96 01.09.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	44,42	5622324461813336 4503124290003	56725325005033964503124290003071217301072331 082305600000000000000000 712173 01/07/23 31/08/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000103-37	0,00	44,32	5622324461792153	UPL.POS.DOP.ZA LIJEC.DJECE-PLATA 08/23
01.09.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-00014817-81	0,00	43,85	5622324461822153	Fond solidarnosti 08/23
01.09.23 AGROCOOP DOO ,LAKTASI		4401167610004	712173	01/08/23 31/08/23 0000000 056 0000000823
562-003-00000747-47	0,00	43,50	5622324461843614	Doprinos za liječenje djece u inostranstvu
01.09.23 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000	712173	01/09/23 01/09/23 0000000 005
562-005-81692012-49	0,00	43,16	5622324461824098/0	solidarnost
01.09.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003			712173	01/08/23 31/08/23 0000000 064 0000000000
555-900-00493948-78	0,00	42,87	5622324461814182	55590000493948784404603140000071217301082331
01.09.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA		4404603140000	712173	01/08/23 31/08/23 0000000 006 0000000000
562-007-81229951-04	0,00	42,59	5622324461814580	Uplata dopr za solid 08/23
01.09.23 ZU DR. MUDRINIC PRIJEDOR		4403132730000	712173	01/08/23 31/08/23 0000000 074
562-008-81428773-39	0,00	42,38	5622324361754631	DOPRINOS SOLIDARNOST
01.09.23 ALO DOO		4404228110009	712173	01/08/23 31/08/23 0000000 107 0000000000
562-099-81398001-14	0,00	42,12	5622324461838713	DOPRINOS ZA SOLIDARNOST - 08/2023
01.09.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008			712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-80719290-20	0,00	41,88	5622324461819847	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU
01.09.23 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.4402917170008			712173	01/08/23 31/08/23 0000000 002 0000000000
194-106-03561021-77	0,00	41,84	5622324461808609	19410603561021774404826870000071217301082331
01.09.23 NAOVIS d.o.o.Majeveckih brigada kvart 52 broj 24 76000 Bijeljir.4404826870000			712173	01/08/23 31/08/23 0000000 005 0000000000
562-099-00017798-62	0,00	41,45	5622324461834551/0	SOLID
01.09.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004			712173	01/08/23 31/08/23 0000000 002 0000000000
567-443-11000626-97	0,00	40,88	5622324461831720	56744311000626974401391410002071217301082331
01.09.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002			712173	01/08/23 31/08/23 0000000 061 0000000000
554-010-00000608-47	0,00	40,70	5622324461865796	55401000000608474400484720005071217301082331
01.09.23 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM ^A 4400484720005			712173	01/08/23 31/08/23 0000000 013 0000000000
161-045-00448800-94	0,00	40,49	5622324461807343	16104500448800944506754240003071217301082331
01.09.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003			712173	01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93	0,00	40,31	5622324461809179	33872022001413934201580690157071217301082331
01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157			712173	01/08/23 31/08/23 0000000 074 0000000008
554-001-00001300-61	0,00	40,21	5622324461830495	55400100001300614400383960005071217301082331
01.09.23 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji4400383960005			712173	01/08/23 31/08/23 0000000 005 0000000000
562-099-81487524-38	0,00	40,07	5622324461840095	UPLATA SOLIDARNOSTI LD
01.09.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000			712173	01/08/23 31/08/23 0000000 002 0000000000
562-003-81546667-70	0,00	39,91	5622324461788407	DOP ZA FOND SOLIDARNOSTI
01.09.23 NEOMED D.O.O. BIJELJINA		4404491590007	712173	01/08/23 31/08/23 0000000 005
161-045-00527400-04	0,00	39,91	5622324461807560	16104500527400044402737430001071217301082331
01.09.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001			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				
552-000-20012234-56 01.09.23 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE	0,00	39,87	5622324461847828 4507583030001	55200020012234564507583030001071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80948593-35 01.09.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM	0,00	39,74	5622324461836554/0 4403230580008	DOPR SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-11000175-90 01.09.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	39,58	5622324461813085 4404119760001	56725311000175904404119760001071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	39,33	5622324461832620 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00001117-04 01.09.23 FALCON DOO BIJELJINA	0,00	39,12	5622324461839559 4400317660009	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-00643201-29 01.09.23 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS	0,00	39,01	5622324461807387 4403404240007	16100000643201294403404240007071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,91	5622324461808746 4201580690262	33872022001413934201580690262071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
571-010-00003079-42 01.09.23 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE	0,00	38,82	5622324461830926 4512515800005	57101000003079424512515800005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000309-15 01.09.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	38,81	5622324461867046 4502404520008	56724125000309154502404520008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,59	5622324461809069 4201580690181	33872022001413934201580690181071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-100-80000985-31 01.09.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	38,48	5622324461836814 4400910500000	POSEBAN DOPRINOS ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01734400-85 01.09.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	38,40	5622324461827456 154744804404121400004	16100001734400854404121400004071217301082331 08230660000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
567-162-11000326-22 01.09.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	38,37	5622324461832921 4400835610007	56716211000326224400835610007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000794-52 01.09.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	38,25	5622324461861724 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
571-060-00000366-08 01.09.23 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	38,02	5622324461849085 4401020200030	57106000000366084401020200030071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,94	5622324461809176 4201580690211	33872022001413934201580690211071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	37,84	5622324461832618 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-25000921-22 01.09.23 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	37,73	5622324461830889 4509773150006	56724125000921224509773150006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-120-80010773-48 01.09.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	37,58	5622324461867860/0 4401586690000	FOND. SOLID. RADNIKA NETO LD 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
554-012-00200222-82 01.09.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL 4403241780009	0,00	37,56	5622324461813124 4403241780009	55401200200222824403241780009071217301082331 082310000000000610170003 712173 01/08/23 31/08/23 0000000 100 0610170003
571-010-00002546-89 01.09.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	37,50	5622324461865804 4404201340002	57101000002546894404201340002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	37,47	5622324461832621 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00004019-52 01.09.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije 4403057930006	0,00	37,36	5622324461848778 4403057930006	55400100004019524403057930006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-323-11000157-12 01.09.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA 4401029650003	0,00	37,23	5622324461866852 4401029650003	56732311000157124401029650003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-350-22573141-54 01.09.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	37,04	5622324461845610 4403662020003	33835022573141544403662020003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-81266283-34 01.09.23 USZ DOM BOROVI	0,00	36,81	5622324461835137 4403878540001	upl.za liječenje oboljele djece 712173 01/06/23 31/08/23 0000000 064 0000000000
161-045-00035900-07 01.09.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA 4400915130006	0,00	36,65	5622324461846112 4400915130006	16104500035900074400915130006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-710-22590742-39 01.09.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	36,31	5622324461847508 4403402970008	55171022590742394403402970008071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-011-00001106-33 01.09.23 D.O.O. VD SISTEM MODRICA	0,00	36,29	5622324461816840 4402059180008	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
551-790-22212280-97 01.09.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	36,18	5622324461811943 4404186440003	55179022212280974404186440003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80030135-75 01.09.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	36,07	5622324461838693 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 08/2023 712173 01/08/23 31/08/23 0000000 002 9002186121
567-162-11000768-54 01.09.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	36,03	5622324461849191 4401558130007	56716211000768544401558130007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81338134-68 01.09.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	35,75	5622324461846937 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 075 0000000000
562-011-80809794-55 01.09.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	35,64	5622324461781749 4403047380008	Dopr.za liječenje oboljele djece 712173 01/08/23 31/08/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80958857-89 01.09.23 GRCKI GIROS SOLUNAC	0,00	35,45	5622324461820598 SP NIKOLE PASICA 33 78 000, B:4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00002923-65 01.09.23 OPSTINA RUDO BUDZET	0,00	35,12	5622324461835509 4400621140003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 080 0000000000
562-099-80336741-60 01.09.23 TERMO-VENT DOO KOTOR VAROS	0,00	35,00	5622324461815161 4402618420006	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 053 0000000000
562-002-80661386-05 01.09.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	34,79	5622324461790297 4401219350006	FOND SOLIDARNOSTI NA LD ZA 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
567-162-11002512-60 01.09.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LUKA	0,00	34,72	5622324461848055 4401661490003	56716211002512604401661490003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11002424-33 01.09.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	34,56	5622324461831482 4401761520007	56716211002424334401761520007071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-003-81315873-66 01.09.23 JOVIC S?D RADOMIRA ARSENOVICA BR.10 76330 UGLJEV	0,00	33,87	5622324461867502/0 4401885330001	pos dopr za solidarnost 712173 01/08/23 31/08/23 0000000 109 0000000000
562-007-81442802-02 01.09.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	33,82	5622324461843500/0	uplata dopr za solid 08/2023 712173 01/09/23 01/09/23 0000000 007 0000000000
571-010-00003033-83 01.09.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	33,77	5622324461866731	57101000003033834505087140007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-006-00000024-55 01.09.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	33,57	5622324461848433 4400002910007	55400600000024554400002910007071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
186-121-03102657-64 01.09.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA 1 SARAJEV	0,00	33,41	5622324461846039 4202159680068	18612103102657644202159680068071217301082331 0823002000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000008
567-241-11000655-14 01.09.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	33,36	5622324461831870	56724111000655144403546970002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11000611-08 01.09.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	33,22	5622324461848283 4401046070002	56732311000611084401046070002071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-100-80005243-61 01.09.23 GROSSOPTIC DOO B LUKA	0,00	33,17	5622324461795235 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000165-15 01.09.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	32,91	5622324461849877 4404835860009	56746311000165154404835860009071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
552-023-00028315-30 01.09.23 SAFELIFE DOO I KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	32,71	5622324461813212 4403458760006	55202300028315304403458760006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001168-27 01.09.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	32,51	5622324461849768 4404402160002	56724111001168274404402160002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00012021-30 01.09.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000	0,00	32,24	5622324461833205 4400839790000	FOND SOLID. ZA 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013361-54 01.09.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	32,08	5622324461825389 4400870100003	Fond solidarnosti, na osnovu LD 2023/08?za sve zaposlene 712173 01/08/23 31/08/23 0000000 002
551-001-00015023-65 01.09.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	32,03	5622324461811654 4400239840003	55100100015023654400239840003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81551798-52 01.09.23 CODEBLUESTUDIO DOO	0,00	31,86	5622324461868889 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-80755030-33 01.09.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE	0,00	31,80	5622324461837771/0 4507210190009	SOLI 712173 01/09/23 01/09/23 0000000 109 0000000000
562-003-81391038-96 01.09.23 S-ETNO D.O.O. BIJELJINA	0,00	31,79	5622324461792836 4403960390000	Dop. za fond solidarnosti 712173 01/09/23 30/09/23 0000000 005
567-241-25000492-48 01.09.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	31,60	5622324461831573 4502436720009	56724125000492484502436720009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00004564-83 01.09.23 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45	0,00	31,56	5622324461865924 4403095430009	57210600004564834403095430009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-17543598-14 01.09.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,51	5622324461813204 4401140170002	55200017543598144401140170002071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-286-00000738-25 01.09.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	31,33	5622324461866329 4500798210006	57228600000738254500798210006071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-003-81441492-54 01.09.23 DS-AGRO DOO BIJELJINA	0,00	31,31	5622324461780112 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-80678863-47 01.09.23 SAN-G DOO GRADISKA	0,00	31,16	5622324461836884 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00002534-70 01.09.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	31,15	5622324261259283 4503084210001	GRANT FIZICKOG LICA 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00016902-34 01.09.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	31,04	5622324461844692 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00006565-59 01.09.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	30,81	5622324461848921 4400671160005	55500700006565594400671160005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81065862-94 01.09.23 TRANSPORTKOMERC DOO BROAD	0,00	30,59	5622324461795266 4400129230005	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 010 0000000000
572-286-00000671-32 01.09.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	30,24	5622324461832495 4402680140001	57228600000671324402680140001071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-011-80872749-49 01.09.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	30,18	5622324461781845 4500696560002	za lijecenje oboljele djece 712173 01/07/23 31/08/23 0000000 064 0000000000
571-010-00002290-81 01.09.23 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA	0,00	30,06	5622324461813665 4400928540009	57101000002290814400928540009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 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				
161-045-00023900-20 01.09.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	29,87	5622324461807764	16104500023900204400989090006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-085-00048700-96 01.09.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	29,66	5622324461845033	16108500048700964402023070001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00273494-09 01.09.23 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008	0,00	29,62	5622324461813410	55510000273494094509886270008071217331082331 08230020000000000000000000000000 712173 31/08/23 31/08/23 0000000 002 0000000000
338-350-22574881-72 01.09.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A4509807660009	0,00	29,39	5622324461828349	33835022574881724509807660009071217301082331 08230020000000000900011000 712173 01/08/23 31/08/23 0000000 002 0900011000
551-790-22224516-55 01.09.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009	0,00	28,82	5622324461847712	55179022224516554404266980009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-146-98880001-87 01.09.23 PRING DOOVladana Desnice bb 78000 Banja Luka,BA	0,00	28,77	5622324461829099 4400881050008	19414698880001874400881050008071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-000-19896331-20 01.09.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.4511209900008	0,00	28,71	5622324461812118	55200019896331204511209900008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-001-00005770-37 01.09.23 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA 14512174970004	0,00	28,65	5622324461813346	55400100005770374512174970004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-00046700-76 01.09.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	28,65	5622324461807727	161000004670076420077780003071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
567-651-25000178-09 01.09.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	28,36	5622324461830536	56765125000178094508383820004071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-00018034-33 01.09.23 BOBO MIL DOO RIBNIK	0,00	28,35	5622324461825228 4402005090003	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 050 0000000000
562-100-80000233-56 01.09.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	28,27	5622324461817062/0	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-483-11000104-91 01.09.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	28,20	5622324461866737	56748311000104914403581700000071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
555-100-00142509-17 01.09.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I4402713680007	0,00	28,14	5622324461848585	55510000142509174402713680007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81220179-77 01.09.23 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA4509233390008	0,00	28,00	5622324461840836/0	SOLIDARNOST 712173 01/07/23 31/12/23 0000000 056 0000000000
567-651-11000137-05 01.09.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	27,80	5622324461848999 4404571600003	56765111000137054404571600003071217301092301 09230640000000000000000000000000 712173 01/09/23 01/09/23 0000000 064 0000000000
567-253-11000194-33 01.09.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003	0,00	27,40	5622324461849502	56725311000194334404310980003071217301082330 08230020000000000000000000000000 712173 01/08/23 30/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016853-84 01.09.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	27,25	5622324461789596	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08./2023. 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	27,24	5622324461832619 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81603041-68 01.09.23 PROPLUS INZENJERING DOO BANJA LUKA	0,00	27,20	5622324461781421 4404612130009	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000283-12 01.09.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	27,10	5622324461831874 4403532240001	56734311000283124403532240001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-00001542-85 01.09.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	27,00	5622324461843357/0 794400745030001	UPLATA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-81508835-28 01.09.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	26,97	5622324461853522/0	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
551-001-00000130-27 01.09.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	26,94	5622324461830552 4401571660007	55100100000130274401571660007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000500-40 01.09.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	26,91	5622324461866440 4403014370007	56734311000500404403014370007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-543-11003470-51 01.09.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	26,80	5622324461848409 4400119190005	56754311003470514400119190005071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
555-100-00273224-43 01.09.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	26,69	5622324461814148 4509885620005	55510000273224434509885620005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	26,68	5622324461849431 4400965070241	55200015297352654400965070241071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00016960-46 01.09.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	26,58	5622324461811744 4403417810007	57210600016960464403417810007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81058805-72 01.09.23 VIKTORIJA DOO TRN-LAKTASI	0,00	26,56	5622324461858209 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00002705-42 01.09.23 FAMA D.O.O. CELINAC	0,00	26,49	5622324461810772 4401301100000	Porez solidarnosti 08-2023 712173 01/08/23 31/08/23 0000000 025 0000000000
567-162-11000205-94 01.09.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	26,34	5622324461832928 4400792110005	56716211000205944400792110005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81350347-45 01.09.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002	0,00	26,26	5622324461806850 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 01/08/23 0000000 027 0000000000
562-001-00002469-23 01.09.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	26,22	5622324461817907 4400644780000	Uplata doprinosa solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 041 0000000000
562-099-00016301-91 01.09.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007	0,00	26,19	5622324461869340/0 4401148400007	DOPR ZA SOLID 712173 01/08/23 31/08/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
161-045-00678900-46 01.09.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	26,10	5622324461807791 4403517360009	16104500678900464403517360009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00000008-29 01.09.23 DOO MD ELEKTRO MODRICA	0,00	26,01	5622324461787376 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 064 0000000000
562-100-80000308-25 01.09.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,93	5622324461850413	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-80319943-59 01.09.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	25,85	5622324461824955/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 015 0000000000
572-286-00004361-20 01.09.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	25,85	5622324461850177 4401543880000	57228600004361204401543880000071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-00014298-86 01.09.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	25,74	5622324461837551/0	Sred. solidarnosti 712173 01/09/23 30/09/23 0000000 025 0000000000
562-099-81248841-33 01.09.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	25,66	5622324461838143/0	uplata solidarnosti 712173 01/09/23 01/09/23 0000000 002 0000000000
562-120-80008956-67 01.09.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	25,46	5622324461854324 4401215950009	PLATE 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	25,43	5622324461849091	55200015297352654400965070217071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-01836808-44 01.09.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	25,40	5622324461864638	19905601836808444402558340008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000629-62 01.09.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	25,35	5622324461852058 4401572040002	fond solidarnosti za 08/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,29	5622324461849544	55200015297352654400965070110071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00002740-80 01.09.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	25,27	5622324461817596 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
567-162-11003324-49 01.09.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	25,25	5622324461831737 4400794670008	56716211003324494400794670008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003699-17 01.09.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA, 74 4400147130000	0,00	25,23	5622324461860804	UPLATA 712173 01/08/23 31/08/23 0000000 027 0000000000
562-100-80000535-23 01.09.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,20	5622324461851271/0	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00015320-80 01.09.23 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA4402157940002	0,00	25,11	5622324461847502	55200200015320804402157940002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00426603-74 01.09.23 SEECO DOO BANJA LUKA	0,00	24,99	5622324461849276 4403936170007	55510000426603744403936170007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-24392001-64 01.09.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004	0,00	24,96	5622324461828653	19411024392001644402679210004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000035-98 01.09.23 KECKOM DOO BANJA LUKA	0,00	24,95	5622324461818548 4400846220006	poseban doprinos za solidarnost djeca 08/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00015306-61 01.09.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI	0,00	24,90	5622324461831549 4400866410006	57210600015306614400866410006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00118700-24 01.09.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	24,88	5622324461846129 4400744900002	16104500118700244400744900002071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-343-11000344-23 01.09.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	24,83	5622324461848530 4400373060006	56734311000344234400373060006071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-490-22116173-90 01.09.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ	0,00	24,81	5622324461847671 4403963490005	55149022116173904403963490005071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-570-11000051-61 01.09.23 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	24,70	5622324461848654 4404616120008	56757011000051614404616120008071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
194-106-97028001-44 01.09.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica	0,00	24,68	5622324461845853 4404734240000	19410697028001444404734240000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-00540892-32 01.09.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	24,68	5622324461864576 4502651880009	19905600540892324502651880009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81431091-22 01.09.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI	0,00	24,60	5622324461781460 4403266770008	Poseban dopr.za solidarnost 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00016855-78 01.09.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	24,38	5622324461836189/0 4402016020007	upl dopr za sool 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00002386-74 01.09.23 SAVA KOMERC DOO ZVORNIK	0,00	24,31	5622324461824733 4400240180009	Obaveze za solidarnost 712173 01/08/23 31/08/23 0000000 119 0000000000
567-463-11000159-33 01.09.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	24,28	5622324461847956 4404691170002	56746311000159334404691170002071217301082331 082307500000000108310823 712173 01/08/23 31/08/23 0000000 075 0108310823
161-045-00588300-52 01.09.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/	0,00	24,19	5622324461845138 4402147550001	16104500588300524402147550001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	24,19	5622324461849102 4400965070489	55200015297352654400965070489071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80647485-95 01.09.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	24,19	5622324461838347/0 4402778540008	dop za sol 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-025-00132800-26 01.09.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	24,16	5622324461827848 4209620460002	16102500132800264209620460002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81530001-15 01.09.23 SC ZU MEDIC PLUS MODRICA	0,00	24,11	5622324461782932 4404455950005	SREDSTVA SOLIDARNOSTI ZA 08/2023 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-00006564-08 01.09.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	24,10	5622324461822646 4503114140003	doprinos solidarnosti za 8/2023 712173 01/08/23 31/08/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000133-84 01.09.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	24,09	5622324461866706 4402972600003	56732311000133844402972600003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00000087-39 01.09.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	24,06	5622324461816900 4400905840005	SOLIDARNOST NA LP 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81208452-43 01.09.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	24,05	5622324461840138/0 4509160570002	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00003084-69 01.09.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	23,98	5622324461842602/0 4401212420009	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-01867800-10 01.09.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	23,89	5622324461845340 4507547150009	16100001867800104507547150009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80001014-41 01.09.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B	0,00	23,73	5622324461861247/0 4502352970000	SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000150-34 01.09.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	23,68	5622324461866840 4403997980001	56732111000150344403997980001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-200-00480512-93 01.09.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	23,56	5622324461849594 4404184310005	55520000480512934404184310005071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-003-80907418-30 01.09.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	23,49	5622324461818727/0 4501119200001	solid 712173 01/09/23 01/09/23 0000000 005 0000000000
562-001-00002714-64 01.09.23 TEHNOPROM DOO ROGATICA	0,00	23,05	5622324461843954 4400606690005	solidarnost 712173 01/08/23 31/08/23 0000000 078 0000000000
567-363-25000270-71 01.09.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	23,00	5622324461848418 4504338460000	56736325000270714504338460000071217301092301 09230110000000000000000000000000 712173 01/09/23 01/09/23 0000000 011 0000000000
154-180-20103770-18 01.09.23 KORPA D.O.O.	0,00	22,98	5622324461828413 4202498110041	15418020103770184202498110041071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-099-81780035-64 01.09.23 PAM INC DOO BANJA LUKA	0,00	22,67	5622324461840444 4404981170006	Doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 002
554-006-00012524-94 01.09.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	22,50	5622324461865692 4511048540006	55400600012524944511048540006071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-011-00002492-46 01.09.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	22,46	5622324461847209/0 4400189560004	solidarnosti 712173 01/08/23 31/08/23 0000000 064 0000000000
567-253-11000052-71 01.09.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	22,23	5622324461849632 4403150390003	56725311000052714403150390003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-00000011-22 01.09.23 RUDPROM DOO PRIJEDOR	0,00	22,20	5622324461838839 4400671750007	Doprinos za solidarnost za IX/2023. 712173 01/09/23 30/09/23 0000000 074 9074014268
199-057-00537736-42 01.09.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	22,18	5622324461864828 4507548710008	19905700537736424507548710008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00014034-05 01.09.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	22,16	5622324461862169/0 4502350170006	SRED SOLID 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				
562-099-81523107-86	0,00	22,16	5622324461840103	SOLIDARNOST
01.09.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000				712173 01/07/23 31/08/23 0000000 056 0000000000
562-007-81807031-20	0,00	22,15	5622324461838966	UPLATA DOPR. ZA SOLID. 08/2023
01.09.23 PRIMERE S.P. PREDRAG SORGA PRIJEDOR		4512959510003		712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-11001145-96	0,00	21,99	5622324461812694	56724111001145964404421030004071217301082331 082300200000000000000000
01.09.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I4404421030004				712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-11000152-12	0,00	21,86	5622324461812501	56735311000152124401252640001071217301082331 082309500000000000000000
01.09.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				712173 01/08/23 31/08/23 0000000 095 0000000000
562-100-80000934-87	0,00	21,83	5622324461838365	Doprinos za solidarnost za VIII 2023
01.09.23 ADVOKATSKA KOMORA REPUBLIKE SRPSKE		4401471010005		712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000437-86	0,00	21,80	5622324461812509	56724111000437864402420400000071217301082331 082300200000000000000000
01.09.23 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000				712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81243834-19	0,00	21,79	5622324261268498	Fond solidarnosti 8/23
01.09.23 AQUA-SYSTEM DOO		4403339830004		712173 01/08/23 31/08/23 0000000 075
567-543-11006658-90	0,00	21,75	5622324461849829	56754311006658904400121680001071217301082331 082302800000000000000000
01.09.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001				712173 01/08/23 31/08/23 0000000 028 0000000000
552-021-00022065-60	0,00	21,72	5622324461811816	55202100022065604401133470009071217301082331 082307400000000000000000
01.09.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR 0655134401133470009				712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80871030-21	0,00	21,71	5622324461870155/0	doprinosi za solidarnost
01.09.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 780004403117850007				712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65	0,00	21,67	5622324461832674	57200000001031654402660380006071217301082331 082300200000000000000000
01.09.23 MF BANKA A.D.BANJA LUKA..		4402660380006		712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11000232-78	0,00	21,63	5622324461812539	56732311000232784401057190000071217301072331 072300800000000000000000
01.09.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA 4401057190000				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81059305-27	0,00	21,56	5622324461858808/0	SOLID. ZA BOLESNU DJECU
01.09.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN 4508299100004				712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000137-10	0,00	21,56	5622324461832130	56725311000137104401156500002071217301082331 082305600000000000000000
01.09.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002				712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81068452-37	0,00	21,47	5622324461789442/0	SOLID
01.09.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002				712173 01/09/23 30/09/23 0000000 056 0000000000
338-380-22161269-69	0,00	21,46	5622324461809072	33838022161269694403112540000071217301082331 082300200000000000000000
01.09.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU 4403112540000				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81028903-53	0,00	21,35	5622324461829294	FOND SOLIDARNOSTI
01.09.23 ZU SC DR ARAR BANJA LUKA		4403376870008		712173 01/08/23 31/08/23 0000000 002
552-000-20340282-74	0,00	21,34	5622324461849429	55200020340282744512517500009071217301082331 082301000000000000000000
01.09.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR 1451251750009				712173 01/08/23 31/08/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81663566-77	0,00	21,33	5622324461829921	SREDSTVA SOLIDARNOSTI ZA 08/23
01.09.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA			4512019570008	712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-25000091-76	0,00	21,33	5622324461830794	56765125000091764509280630009071217301082331
01.09.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			4509280630009	712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-01868600-35	0,00	21,27	5622324461846051	16100001868600354505421730007071217301082331
01.09.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-00004711-38	0,00	21,22	5622324461859787/0	DOP SOLID ZA DJECU 08/23
01.09.23 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE			4502292380003	712173 01/09/23 01/09/23 0000000 002 0000000000
161-000-02632900-21	0,00	21,11	5622324461827739	16100002632900214404746840002071217301082331
01.09.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA			4404746840002	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81028903-53	0,00	21,10	5622324461829295	FOND SOLIDARNOSTI
01.09.23 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/07/23 31/07/23 0000000 002
562-005-81379035-20	0,00	21,10	5622324461810948	Fond solidarnosti 08/23
01.09.23 OPTOVISION DOO LAKTASI			4400175260008	712173 01/08/23 31/08/23 0000000 056 0000000000
562-005-81717744-65	0,00	21,09	5622324461805554/0	SOL FOND
01.09.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404714480004	712173 01/08/23 31/08/23 0000000 027 0000000000
562-008-00002162-19	0,00	20,87	5622324461805096/0	SOLIDARNOST
01.09.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/09/23 01/09/23 0000000 107 0000000000
572-536-00000301-47	0,00	20,77	5622324461832518	572536000003014744404381060002071217301072331
01.09.23 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	712173 01/07/23 31/07/23 0000000 107 0000000000
567-241-11000552-32	0,00	20,69	5622324461866906	56724111000552324403053350005071217301072331
01.09.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000671-93	0,00	20,60	5622324461849856	56724125000671934505967610002071217301082331
01.09.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I			4505967610002	712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22004532-39	0,00	20,54	5622324461829190	33835022004532394401670720003071217301082331
01.09.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001416-59	0,00	20,50	5622324461867037	56724111001416594404914490004071217301082331
01.09.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN			4404914490004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-81480594-17	0,00	20,44	5622324461851967	SOLIDARNOST ZA LIJECENJE DJECE
01.09.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-00001003-07	0,00	20,30	5622324461868566/0	DOP SOLIDARNOSTI
01.09.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA			4400886100003	712173 01/09/23 01/09/23 0000000 002 0000000000
562-005-00001598-15	0,00	20,30	5622324461811294	uplata doprinosa
01.09.23 DOO POLJOKUCA DOBOJ			4400013520006	712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00014584-04	0,00	20,27	5622324461779878	UPLATA ZA FOND SOLIDARNOSTI 08/2023?
01.09.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/08/23 31/08/23 0000000 067
161-045-00044700-88	0,00	20,14	5622324461827619	16104500044700884400795720009071217301082331
01.09.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV			4400795720009	712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
161-025-00132800-26 01.09.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	20,11	5622324461827573 4209620460002	16102500132800264209620460002071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81740893-23 01.09.23 IKM PLAST DOO LAKTASI	0,00	20,07	5622324461851592 4404915030007	Doprinos fond solidarnosti 8/2023 712173 01/08/23 31/08/23 0000000 056 0000000000
194-110-97243001-92 01.09.23 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	20,05	5622324461845983 4940312210000	19411097243001924940312210000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000402-34 01.09.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC	0,00	20,05	5622324461792343/0 4401547280007	SOLIDARNOST ZBIRNO 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81112397-25 01.09.23 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA	0,00	20,00	5622324461840592 4508596730009	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-25000478-76 01.09.23 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE	0,00	20,00	5622324461812600 4512355760001	56746325000478764512355760001071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	19,96	5622324461832613 4402660380006	57200000001031654402660380006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81524015-78 01.09.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK	0,00	19,95	5622324461839044/0 4510997880008	SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
567-491-11000073-83 01.09.23 DC-OIL DOO PALEDOBROSAVA JEVDJEVICA 0-9 PALEDO	0,00	19,88	5622324461866711 4403984220008	56749111000073834403984220008071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
338-380-22002887-12 01.09.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI	0,00	19,84	5622324461846446 N4402645310000	33838022002887124402645310000071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-81340241-98 01.09.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	19,69	5622324461847280 4509964500007	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00558513-07 01.09.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	19,68	5622324461832992 4404839850008	55510000558513074404839850008071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00003100-30 01.09.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	19,68	5622324461866343 4508696100002	57226600003100304508696100002071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00017242-81 01.09.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC	0,00	19,64	5622324461833849/0 4504747980007	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22223580-50 01.09.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	19,60	5622324461847925 4404297430007	55179022223580504404297430007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000186-33 01.09.23 KOLEKS DOO BANJA LUKA	0,00	19,51	5622324461795940 4400934600005	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002
551-700-22293557-72 01.09.23 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE	0,00	19,44	5622324461866305 4403705790002	55170022293557724403705790002073121101092330 092310700000000000000000 731211 01/09/23 30/09/23 0000000 107 0000000000
562-003-81214251-61 01.09.23 DMV DOO BIJELJINA	0,00	19,44	5622324461793468 4403001800002	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000346-47 01.09.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOV	0,00	19,39	5622324461849766 4509362440003	56734325000346474509362440003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80594382-33 01.09.23 HIPOS KOPRENOVIC DUSKO SP	0,00	19,38	5622324461838606 4506504990007	doprinos fond solidarnost 08/ 2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00001302-28 01.09.23 SANITARAC DOO VLASENICA	0,00	19,35	5622324461830772 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/08/23 31/08/23 0000000 116
551-730-22003525-63 01.09.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	19,34	5622324461847440 4402883760005	55173022003525634402883760005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-008-00026584-93 01.09.23 MINIK DOO	0,00	19,31	5622324461848804 4400155660000	55500800026584934400155660000071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
551-790-22223722-12 01.09.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR	0,00	19,23	5622324461831050 4402271560007	55179022223722124402271560007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-390-22659300-62 01.09.23 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	19,14	5622324461864385 4403181430003	33839022659300624403181430003071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-81397862-43 01.09.23 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	19,12	5622324461829395 4404043920004	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 056 0000000000
567-323-25000267-03 01.09.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	19,08	5622324461848645 4510557130007	56732325000267034510557130007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81379674-93 01.09.23 ESSCOM DOO BANJA LUKA	0,00	19,05	5622324461780152 4404133910008	Obustava na platu 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00014372-58 01.09.23 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	18,96	5622324461836968/0 4504062530009	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 025 0000000000
562-011-00002435-23 01.09.23 HEMO PRAL DOO MODRICA	0,00	18,72	5622324461781689 4400198550003	Za liječenje oboljele djece 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81086535-11 01.09.23 SKULPTOR DOO BANJA LUKA	0,00	18,67	5622324461869749 4400925010009	DOPRINOS SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11017644-28 01.09.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	18,63	5622324461812549 4402114200005	56732311017644284402114200005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-81148153-86 01.09.23 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	18,56	5622324461836961/0 4403621850000	UPLATA 712173 01/08/23 31/08/23 0000000 027 0000000000
555-007-00225912-66 01.09.23 WORLD NO 1 DOO GRADISKA	0,00	18,50	5622324461849586 4403228250009	55500700225912664403228250009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00003098-27 01.09.23 MILOSPED DOO PRNJAVOR	0,00	18,47	5622324261262324 4401207850003	Doprin.za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 075
562-005-00003423-69 01.09.23 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	18,46	5622324461840885/0 4500580260001	solidarnost 712173 01/08/23 31/08/23 0000000 027 0000000000
567-651-11000077-88 01.09.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	18,44	5622324461812492 4403045330003	56765111000077884403045330003071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00049200-45 01.09.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	18,39	5622324461807741 4200371130016	1610000049200454200371130016071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
567-323-11000141-60 01.09.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,38	5622324461865890 4403013720004	56732311000141604403013720004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
199-056-00546027-50 01.09.23 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	18,34	5622324461808889 4401303060005	19905600546027504401303060005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00225811-78 01.09.23 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	18,26	5622324461831822 4507792460005	55500700225811784507792460005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80003793-46 01.09.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	18,24	5622324461852864/0 4400803500005	UPL. 0.25? DOPR. NA SOLID 08/23 712173 01/09/23 01/09/23 0000000 002 0000000000
567-241-11001327-35 01.09.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 IC BAI	0,00	18,16	5622324461866685 4404676610004	56724111001327354404676610004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81748252-62 01.09.23 VIVA TRAVEL DOO BANJA LUKA	0,00	17,90	5622324461805830 4404898270007	Sred. solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000950-39 01.09.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,89	5622324361731527 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000085-75 01.09.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	17,85	5622324461832908 4402015480004	56724111000085754402015480004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22676131-44 01.09.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	17,82	5622324461847795 4404801290009	551720226761314444404801290009071217301082331 08231050000000000000000000000000 712173 01/08/23 31/08/23 0000000 105 0000000000
551-790-77209190-62 01.09.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	17,76	5622324461866324 4940146970009	55179077209190624940146970009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	17,75	5622324461832614 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00011363-64 01.09.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF	0,00	17,71	5622324461819890 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 056 0000000000
572-266-00002544-49 01.09.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	17,58	5622324461866342 4504837460002	57226600002544494504837460002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-00002093-79 01.09.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVD	0,00	17,54	5622324461815425/0 4500669910000	solidarnost 712173 01/09/23 01/09/23 0000000 064 0000000000
567-321-11000016-48 01.09.23 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	17,52	5622324461831186 4401025660004	56732111000016484401025660004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-483-11000569-54 01.09.23 KONDOR DOO ISTOCNO SARAJEVO SRPSKIH VLADARA	0,00	17,49	5622324461813040 24400551340000	56748311000569544400551340000071217301082331 0823085000000000108310823 712173 01/08/23 31/08/23 0000000 085 0108310823
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.713.023,64	0,00	48.221,97	4.761.245,61	

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
552-006-00012316-69 01.09.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	17,38	5622324461847667	5520060001231669440140590000807121730109230109230690000000000000000000
				712173 01/09/23 01/09/23 0000000 069 0000000000
562-011-00002142-29 01.09.23 CESMA TR VIDOVDANSKA BB MODRICA	0,00	17,34	5622324461822745	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
			4500665840007	712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81561100-82 01.09.23 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU 4511248710003	0,00	17,15	5622324461867238/0	solidarnost
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00003432-43 01.09.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA ^A 4505143820008	0,00	17,09	5622324461818094/0	dop solid
				712173 01/09/23 01/09/23 0000000 005 0000000000
555-300-00253920-43 01.09.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,07	5622324461832892	5553000025392043450038815000607121730108233108230280000000000000000000
				712173 01/08/23 31/08/23 0000000 028 0000000000
562-010-00001312-46 01.09.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	17,04	5622324461796585/0	SOLIDARNOST
				712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00004601-77 01.09.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	17,02	5622324461840349/0	SOLID
				712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00003721-20 01.09.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA. 4404143120005	0,00	17,01	5622324461866013	5722460000372120440414312000507121730109233009230050000000000000000000
				712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81460123-82 01.09.23 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	16,96	5622324461850430	FOND SOLIDARNOSTI 08/23
				712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00004376-48 01.09.23 AGRAUL AGENCIJA ZA PR.KNJIGOV.USL, KNEZ IVO OD S4508179200005	0,00	16,92	5622324461830517	5540010000437648450817920000507121730107233009230050000000000000000000
				712173 01/07/23 30/09/23 0000000 005 0000000000
551-470-22066355-77 01.09.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,90	5622324461866147	5514702206635577427202748005071217301092330092300800000000000000000009
				712173 01/09/23 30/09/23 0000000 008 0000000009
562-099-00017413-53 01.09.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	16,83	5622324461822211	Uplata doprinosa na solidarnost 08/23
			4505364910001	712173 01/08/23 31/08/23 0000000 056 0000000000
552-030-00024176-76 01.09.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	16,74	5622324461831452	552030000241767644031934400040712173010823310823002000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
552-020-00012801-62 01.09.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIC056 4400248080003	0,00	16,73	5622324461847716	55202000012801624400248080003071217301082331082311900000000000000000000000
				712173 01/08/23 31/08/23 0000000 119 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	16,69	5622324461832629	572000000010316544026603800060712173010823310823002000000000000000000000
			4402660380006	712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81060605-04 01.09.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009	0,00	16,63	5622324461780704	DOPRINOS ZA SOLIDARNOSTza 08/23
				712173 01/08/23 31/08/23 0000000 061 0000000000
562-010-81169302-26 01.09.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	16,56	5622324461841958	Doprinosi solidarnost za 08/2023
			4508918280004	712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00002462-39 01.09.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	16,43	5622324461822649/0	solidarnost
				712173 01/08/23 31/08/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.713.023,64	0,00	48.221,97	4.761.245,61	

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00001152-05 01.09.23 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORNOŠĆU	0,00	16,37	5622324461849376 4400369970006	55500100001152054400369970006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81074829-61 01.09.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSANDRA	0,00	16,36	5622324461792046/0 4403430240007	DOP ZA SOL 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80961924-06 01.09.23 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091	0,00	16,35	5622324461823287 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81513236-17 01.09.23 BIG-VET DOO PRNJAVOR	0,00	16,33	5622324461792361 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 075
567-301-11000097-09 01.09.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	16,30	5622324461866893 4404410690002	56730111000097094404410690002071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,26	5622324461849092 4400965070128	55200015297352654400965070128071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-25000046-09 01.09.23 STR SASA STOJICIC KONSTANTIN SP PRNJAVORPRNJAVCI	0,00	16,25	5622324461848651 4503208710008	56757025000046094503208710008071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-001-00002136-52 01.09.23 DELIC-TRANSPORT DOO SOKOLAC	0,00	16,23	5622324461805007 4400626370007	solidarnost 712173 01/08/23 31/08/23 0000000 094
562-009-81107493-38 01.09.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,22	5622324461844523/0 4403525620001	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81401361-22 01.09.23 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA	0,00	16,11	5622324461851379 4510302650007	doprinosi za fond solidarnosti 712173 01/07/23 31/07/23 0000000 002
572-266-00005719-30 01.09.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.145	0,00	16,08	5622324461832225 1451008120001	5722660000571930451008120001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-321-11000153-25 01.09.23 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000	0,00	16,08	5622324461849505 4403183300000	56732111000153254403183300000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,06	5622324461849650 4400965070063	55200015297352654400965070063071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81490194-79 01.09.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	16,03	5622324461867266/0 4404361890009	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
554-002-00000644-40 01.09.23 Društvo sa ogranicenom odgovornoscju XD, G.TrnovaUgljevikUgljevik	0,00	16,00	5622324461848205 4402689950006	55400200000644404402689950006071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
572-106-00018209-82 01.09.23 GREENGO DOO BANJA LUKAVESELINA MASLESE I BAN.4404989660002	0,00	15,99	5622324461832209 4404989660002	57210600018209824404989660002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80697649-50 01.09.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	15,97	5622324461844930/0 4402880070008	dop na solid 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-00000238-71 01.09.23 MATEX AD BANJA LUKA	0,00	15,94	5622324461854573 4400958020000	LD 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81141531-68	0,00	15,93	5622324461819153/0	solid
01.09.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR			4508763650004	712173 01/08/23 31/08/23 0000000 005 0000000000
554-009-00011306-12	0,00	15,87	5622324461849027	55400900011306124403348070004071217301082331
01.09.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI			4403348070004	712173 01/08/23 31/08/23 0000000 064 0000000000
551-008-00021520-19	0,00	15,86	5622324461831676	55100800021520194401778500000071217301092330
01.09.23 SBS DOO CELINACMARKOVAC BB CELINAC N			4401778500000	712173 01/09/23 30/09/23 0000000 025 0000000000
552-000-15297352-65	0,00	15,85	5622324461849540	55200015297352654400965070195071217301082331
01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070195	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81705548-37	0,00	15,82	5622324461789395	Dop.fond solidarnosti za dijag. 08/2023
01.09.23 KROFTA BALKAN DOO			4404087620008	712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00225756-49	0,00	15,79	5622324461832861	55500700225756494401717620002071217301082331
01.09.23 NEW IDEAS DOO			4401717620002	712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000875-51	0,00	15,77	5622324461817641/0	SOLI
01.09.23 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16			763104500996870003	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81750126-66	0,00	15,74	5622324461837363	SOLIDARNOST
01.09.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA			4404895090008	712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-80694710-87	0,00	15,66	5622324361757944	SREDSTVA SOLIDARNOSTI ZA 08/2023
01.09.23 OPTIMA POWER DOO MODRICA			4402749010008	712173 01/08/23 31/08/23 0000000 064 0000000000
567-570-25000038-33	0,00	15,57	5622324461813260	56757025000038334509485520001071217301082331
01.09.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81696016-18	0,00	15,54	5622324461870995/0	UPL DOPRINOSA
01.09.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR			4401332320008	712173 01/09/23 01/09/23 0000000 105 911800539
552-000-16151254-32	0,00	15,51	5622324461813098	55200016151254324403842270008071217301082331
01.09.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC			4403842270008	712173 01/08/23 31/08/23 0000000 056 0000000000
552-000-15297352-65	0,00	15,47	5622324461849549	55200015297352654400965070012071217301082331
01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070012	712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000130-83	0,00	15,43	5622324461866198	56734311000130834400307190004071217301092330
01.09.23 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA			4400307190004	712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-15297352-65	0,00	15,42	5622324461849210	55200015297352654400965070225071217301082331
01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070225	712173 01/08/23 31/08/23 0000000 002 0000000000
551-700-22040358-62	0,00	15,36	5622324461831675	55170022040358624403224770008071217301082331
01.09.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	712173 01/08/23 31/08/23 0000000 107 0000000000
552-006-15201746-51	0,00	15,35	5622324461813315	55200615201746514401407270001071217301082331
01.09.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'			4401407270001	712173 01/08/23 31/08/23 0000000 069 0000000000
161-000-02873300-16	0,00	15,31	5622324461807232	16100002873300164404905820000071217301082331
01.09.23 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO'			4404905820000	712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80779247-84	0,00	15,31	5622324461861049/0	DOP. SOLID.ZA DJECU 08/23
01.09.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC			4403021740006	712173 01/09/23 01/09/23 0000000 002 0000000000
562-006-80311643-80	0,00	15,31	5622324461787666	Uplata doprinosa za solidarnost za 08/2023
01.09.23 CRNI VRH DOO CAJNICE			4402596190001	712173 01/08/23 31/08/23 0000000 023 0000000000
562-099-81311535-34	0,00	15,27	5622324461862179/0	solidarnost
01.09.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002850-39	0,00	15,19	5622324461788335	Fond solidarnosti
01.09.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-00006471-93	0,00	15,17	5622324461817800	Doprinos za solidarnost za 8/2023
01.09.23 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/08/23 31/08/23 0000000 056 0000000000
567-321-11000171-68	0,00	15,08	5622324461865892	56732111000171684401054170008071217301082331
01.09.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-00991400-25	0,00	15,04	5622324461827434	16100000991400254403059630000071217301082331
01.09.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	08230940000000000000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
562-007-81605268-29	0,00	15,00	5622324461822961	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2023
01.09.23 JANJETOVIC COMP DOO SVODNA-NOVI GRAD			4401499960009	712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-00006481-63	0,00	15,00	5622324461865391/0	sred solidarnosti
01.09.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB			4401189000005	712173 01/08/23 31/08/23 0000000 056 0000000000
562-010-00001347-38	0,00	14,96	5622324461803696	LD 07/2023-JU FOND ZA DIJAG I LIJECENJE
01.09.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 008 0000000000
554-006-00000579-39	0,00	14,96	5622324461831332	55400600000579394400012800005071217301082331
01.09.23 INEX-PROMET DOODOBOJDOBOJ			4400012800005	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
554-006-00012617-09	0,00	14,91	5622324461848333	55400600012617094511832150001071217301082331
01.09.23 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ			4511832150001	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
555-200-00478554-50	0,00	14,87	5622324461848936	55520000478554504403744180009071217301082331
01.09.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00002599-27	0,00	14,85	5622324461830924	57101000002599274400826890005071217301082331
01.09.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-563-00215011-98	0,00	14,84	5622324461846583	19956300215011984404017760007071217301082331
01.09.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-045-00281600-10	0,00	14,78	5622324461807784	16104500281600104402264190008071217301082331
01.09.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
154-500-20138831-17	0,00	14,72	5622324461845434	15450020138831174404625380004071217301082331
01.09.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL			4404625380004	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00656100-61	0,00	14,68	5622324461807453	16104500656100614401038300007071217301082331
01.09.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	08230080000000000000000000000000 712173 01/08/23 31/08/23 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				
562-099-0000001-06	0,00	14,62	5622324461792659	SOLIDARNOST
01.09.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/08/23 31/08/23 0000000 002 0000000000
572-106-00017584-17	0,00	14,51	5622324461866001	57210600017584174404876200005071217301082331
01.09.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005			712173	01/08/23 31/08/23 0000000 002 0000000000
567-603-11000083-94	0,00	14,50	5622324461848763	56760311000083944404601950004071217301092301
01.09.23 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI 4404601950004			712173	01/09/23 01/09/23 0000000 056 0000000000
567-603-11000061-63	0,00	14,50	5622324461866294	56760311000061634404030860002071217301082331
01.09.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI 4404030860002			712173	01/08/23 31/08/23 0000000 056 0000000000
562-099-00003203-03	0,00	14,49	5622324461862080/0	sredstva solid
01.09.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008			712173	01/08/23 31/08/23 0000000 102 0000000000
161-045-00264600-85	0,00	14,44	5622324461807751	16104500264600854505338750004071217301082331
01.09.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004			712173	01/08/23 31/08/23 0000000 056 0000000000
562-099-81556465-19	0,00	14,39	5622324461853451	Solidarnost
01.09.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI 4511211710003			712173	01/07/23 31/07/23 0000000 056
562-099-80980722-66	0,00	14,39	5622324461806382/0	solidarnost
01.09.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002			712173	01/09/23 01/09/23 0000000 002 0000000000
562-007-00002856-23	0,00	14,38	5622324461781355	UPLATA DOPR. ZA SOLID. ?08/23
01.09.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN 4501891980004			712173	01/08/23 31/08/23 0000000 074 0000000000
562-099-00018414-57	0,00	14,38	5622324461803762	DOPRINOS ZA SOLIDARNOST
01.09.23 JAVA TRADE DOO BANJA LUKA 4402282760008			712173	01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65	0,00	14,33	5622324461832634	57200000001031654402660380006071217301082331
01.09.23 MF BANKA A.D.BANJA LUKA.. 4402660380006			712173	01/08/23 31/08/23 0000000 002 0000000000
562-008-00001332-84	0,00	14,32	5622324261270871	Dop.za solid. 8/23
01.09.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006			712173	01/08/23 31/08/23 0000000 107
562-099-81638843-41	0,00	14,29	5622324461801875	doprinos za solidarnost 08/23
01.09.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003			712173	01/08/23 31/08/23 0000000 075 0000000000
551-490-22114790-68	0,00	14,23	5622324461813552	55149022114790684502032550002071217301082331
01.09.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002			712173	01/08/23 31/08/23 0000000 007 0000000000
567-570-11000014-75	0,00	14,23	5622324461850063	56757011000014754403838590006071217301082331
01.09.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV 4403838590006			712173	01/08/23 31/08/23 0000000 027 0000000000
562-099-00016825-71	0,00	14,20	5622324461786849	FOND SOLIDARNOSTI
01.09.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK 4401182410003			712173	01/08/23 31/08/23 0000000 050 0000000000
572-296-00003285-42	0,00	14,20	5622324461866419	57229600003285424505954120006071217301092301
01.09.23 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNOVI 4505954120006			712173	01/09/23 01/09/23 0000000 011 0000000000
562-099-00002982-84	0,00	14,18	5622324461843886/0	UPLATA SOLIDARNOSTI 08/23
01.09.23 AUTO-MOTO DRUSTVO PRNJAVOR SVETOG SAVE 48 784401208310002			712173	01/08/23 31/08/23 0000000 075 0000000000
161-045-00708100-37	0,00	14,16	5622324461807604	16104500708100374403617150001071217301072331
01.09.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001			712173	01/07/23 31/07/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00000700-51 01.09.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	14,15	5622324461827923	16108500000700514400314560003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-00463001-82 01.09.23 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	14,15	5622324461809443	19410600463001824403852230004071217301082331 12230020000000000000000000000000 712173 01/08/23 31/12/23 0000000 002 0000000000
567-162-11000307-79 01.09.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	14,12	5622324461832916	56716211000307794401536240003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-030-00000437-04 01.09.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	14,06	5622324461830998	57103000000437044400375600008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	14,05	5622324461832630	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00017008-07 01.09.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	14,03	5622324461781594	fond solidarnosti 712173 01/09/23 30/09/23 0000000 025 0000000000
562-009-80866539-56 01.09.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K./4507524450005	0,00	14,00	5622324461843478/0	doprinos 712173 01/08/23 31/08/23 0000000 119 0000000000
562-012-00003094-34 01.09.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	14,00	5622324461836941/0	UPLATA DOP 712173 01/08/23 31/08/23 0000000 085 0000000000
554-004-00000646-33 01.09.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR4404712270002	0,00	14,00	5622324461831512	55400400000646334404712270002071217301092301 09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-00010221-95 01.09.23 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	13,99	5622324461781853	doprinosi za fond solidarnosti 712173 01/08/23 31/08/23 0000000 075
161-045-00396000-93 01.09.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK4402683670001	0,00	13,91	5622324461809142	16104500396000934402683670001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-11000257-80 01.09.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,88	5622324461848294	56736311000257804400677440000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00467855-90 01.09.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	13,87	5622324461832886	55510000467855904511258510002071217301092301 09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	13,87	5622324461849646	55200015297352654400965070047071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00002774-75 01.09.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	13,84	5622324461819295/0	POSEBAN DOPRINOS ZA SOL PO OS PL ZARADE 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80953473-42 01.09.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	13,83	5622324461859154/0	DOPRINOSI ZA REHAB I LIJEC 712173 01/07/23 31/07/23 0000000 002 0000000005
562-011-00002458-51 01.09.23 GUMAPROMET DOO MODRICA	0,00	13,83	5622324461792001	SREDSTVA SOLIDARNOSTI ZA 08/2023 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-80953473-42 01.09.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	13,83	5622324461858989/0	DOPRINOSI ZA REHAB I LIJEC 712173 01/08/23 31/08/23 0000000 002 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
161-000-02502800-90 01.09.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	13,82	5622324461807256 4403233330002	16100002502800904403233330002071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81469934-40 01.09.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	13,79	5622324461858753/0 A4510696500005	SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-470-22090471-91 01.09.23 MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N	0,00	13,75	5622324461811605 4404795460002	55147022090471914404795460002071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
552-000-19632498-96 01.09.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	13,67	5622324461831783 44511945600003	55200019632498964511945600003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-81198059-85 01.09.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	13,67	5622324461857520/0 4403735860005	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	13,66	5622324461849088 13 4400965070144	55200015297352654400965070144071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-80999769-05 01.09.23 GAS GROUP D.O.O. SAMAC	0,00	13,60	5622324461811108 4403131680009	Uplata doprinosa za 08/23 poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-00000182-45 01.09.23 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	13,57	5622324461871088/0 4400898020005	dop za solid 712173 01/09/23 01/09/23 0000000 002 0000000000
562-005-00003179-25 01.09.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI	0,00	13,51	5622324461826999/0 7-4400018670006	UPLATA 712173 01/08/23 31/08/23 0000000 138 0000000000
562-099-00015473-53 01.09.23 MONTEX-M DOO ,PRNJAVOR	0,00	13,42	5622324261272557 4401799500000	Upl.doprin. za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 075
567-253-11000020-70 01.09.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	13,38	5622324461847968 4402544550000	56725311000020704402544550000071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-343-11000630-38 01.09.23 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	13,28	5622324461849393 I4404275380006	56734311000630384404275380006071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	13,26	5622324461832636 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81599638-43 01.09.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400	0,00	13,24	5622324461836464/0 ZVOI4404604030003	POSEBAN DOP.ZA SOL. 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-80675820-62 01.09.23 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	13,22	5622324461843682 4402836840009	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 056 0000000000
555-100-00542576-94 01.09.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.	0,00	13,18	5622324461832480 4404777560008	55510000542576944404777560008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-002-80849127-61 01.09.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	13,14	5622324461786907 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 075 0000000000
567-241-11001322-50 01.09.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	13,08	5622324461848175 4404672540001	56724111001322504404672540001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000838-77 01.09.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	13,04	5622324461849827 F4509688980008	56724125000838774509688980008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	13,02	5622324461832673 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002496-87 01.09.23 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	12,95	5622324461803524 4401150300001	fond solidarnosti za 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
567-162-11000856-81 01.09.23 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA	0,00	12,91	5622324461849847 E4401216840002	56716211000856814401216840002071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-490-22065094-67 01.09.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	12,85	5622324461811647 4400747910009	55149022065094674400747910009071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-006-00002923-65 01.09.23 OPSTINA RUDO BUDZET	0,00	12,85	5622324461835626 4402572840005	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 080 0000000000
552-000-17220497-93 01.09.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,83	5622324461865896 4404134210000	55200017220497934404134210000071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
555-001-00069120-92 01.09.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,81	5622324461848239 4501216230004	55500100069120924501216230004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-00002102-04 01.09.23 CO LESCESEN DOO GRADISKA	0,00	12,75	5622324461804127 4401025310003	DOPR.SOLIDARNOST ZA 08/2023 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81406835-90 01.09.23 TATTOOWALL D O O	0,00	12,74	5622324461821427 4404199420001	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000343-51 01.09.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	12,73	5622324461830956 4512065170006	56735325000343514512065170006071217301092301 09230950000000000000000000000000 712173 01/09/23 01/09/23 0000000 095 0000000000
567-651-11000080-79 01.09.23 VUCIJAK TRADE DOO MODRICADOSITEJA OBRADOVICA	0,00	12,71	5622324461866713 A4403266690004	56765111000080794403266690004071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-81647728-11 01.09.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	12,71	5622324461822053 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-00002215-06 01.09.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	12,67	5622324461861322 F4501939000007	uplata doprinosa za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
567-491-11000018-54 01.09.23 JET SET DOO PALEPALEPALE	0,00	12,64	5622324461850166 4402897470000	56749111000018544402897470000071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-241-11001494-19 01.09.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN	0,00	12,59	5622324461831164 4405000570006	56724111001494194405000570006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-300-20157451-32 01.09.23 ARBITRIUM DOO BIJELJINA MILESEVSKA 1A,	0,00	12,59	5622324461828666 4404959910004	15430020157451324404959910004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-010-00011224-15 01.09.23 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,	0,00	12,58	5622324461813563 4403032600001	55401000011224154403032600001071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81558744-69	0,00	12,51	5622324461793387	Fond solidarnosti
01.09.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA			GINE4404517060001	712173 01/09/23 30/09/23 0000000 002 0000000000
551-038-00011703-64	0,00	12,48	5622324461811882	55103800011703644400807670002071217301082331
01.09.23 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B			4400807670002	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01740800-91	0,00	12,46	5622324461807275	16100001740800914209710530093071217301082331
01.09.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	712173 01/08/23 31/08/23 0000000 002 0000000008
552-014-00011654-14	0,00	12,45	5622324461848329	55201400011654144401085210008071217301082331
01.09.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC			4401085210008	712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00019145-95	0,00	12,44	5622324461810358	SOLIDARNOST LD 2
01.09.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81682647-64	0,00	12,42	5622324461780011	DOPRINOS ZA FOND SOLIDARNOSTI 8-23
01.09.23 ZEMAC DOO BANJA LUKA			4404787520004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000862-12	0,00	12,36	5622324461862173/0	DOP SOLID ZA DJECU
01.09.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/09/23 01/09/23 0000000 002 0000000000
572-226-00003659-22	0,00	12,30	5622324461813534	57222600003659224404654560003071217301082331
01.09.23 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE			4404654560003	712173 01/08/23 31/08/23 0000000 027 0000000000
562-008-80726044-28	0,00	12,25	5622324461825012	SOLIDARNOST
01.09.23 BEOLEK ZUA			4402929420000	712173 01/08/23 31/08/23 0000000 107 0000000000
567-343-11000603-22	0,00	12,19	5622324461813312	56734311000603224402755170009071217301082331
01.09.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	712173 01/08/23 31/08/23 0000000 005 0000000000
562-009-00001584-55	0,00	12,16	5622324461833580	POSEBAN DOPRI.ZA SOLIDARNOST ZA 08/2023?
01.09.23 RADOVIC DOO BRATUNAC			4401785540009	712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-80658855-32	0,00	12,15	5622324461844132/0	SOLIDARNOST
01.09.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/08/23 31/08/23 0000000 056 0000000000
567-541-11000021-20	0,00	12,11	5622324461848522	56754111000021204403309920009071217301092301
01.09.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 01/09/23 01/09/23 0000000 028 0000000000
562-011-80999150-19	0,00	12,09	5622324461862651	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.09.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81288109-84	0,00	12,03	5622324461852833/0	fond solidarnosti 08/23
01.09.23 ABATEK DOO BANJALUKA ALEJA SVETOG SAVE 7/A 78C			4403921220008	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-15297352-65	0,00	12,01	5622324461847609	55200015297352654400965070292071217301082331
01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070292	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20103078-94	0,00	11,98	5622324461811680	55200020103078944404380680007071217301082331
01.09.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA			4404380680007	712173 01/08/23 31/08/23 0000000 005 0000000000
551-460-22064224-73	0,00	11,98	5622324461831752	55146022064224734403513880008071217301082331
01.09.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	712173 01/08/23 31/08/23 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
567-303-25000671-62 01.09.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	11,98	5622324461866892 4502090080008	56730325000671624502090080008071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-80942142-85 01.09.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	11,92	5622324461862766/0 4403223700006	DOP SOLID ZA DJECU 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-80586460-34 01.09.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	11,89	5622324461792693 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22572918-44 01.09.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,88	5622324461809312 4403628350002	338350225729184444403628350002071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-300-00478475-43 01.09.23 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	11,82	5622324461813909 4404314620001	555300004784754344404314620001071217301072331 07230340000000000000000007 712173 01/07/23 31/07/23 0000000 034 0000000007
562-099-00001174-76 01.09.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	11,76	5622324461861965/0 4502308130002	dopr sol 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000157-39 01.09.23 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ	0,00	11,75	5622324461849637 4404668270008	56746311000157394404668270008071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-720-22626310-30 01.09.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	11,73	5622324461811655 4404431000006	5517202262631030440443100006071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,70	5622324461849208 4400965070233	55200015297352654400965070233071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00001419-16 01.09.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	11,69	5622324461858240/0 4401070700009	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
567-363-11000253-92 01.09.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,66	5622324461832580 4403491540003	56736311000253924403491540003071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-700-00550475-56 01.09.23 NOTAR KOSMAJAC SLADJANA	0,00	11,62	5622324461814203 4512166950002	55570000550475564512166950002071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-005-81717559-38 01.09.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	11,61	5622324461807102/0 4500651200005	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
567-353-25000223-23 01.09.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	11,59	5622324461866989 4509577720007	56735325000223234509577720007071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-241-11000367-05 01.09.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,58	5622324461867175 4403552600004	56724111000367054403552600004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-336-00001438-34 01.09.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	11,54	5622324461811810 4402572760001	57233600001438344402572760001071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81449068-73 01.09.23 BKT DOO BANJA LUKA	0,00	11,53	5622324461810053 4404279530002	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81477790-89 01.09.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	11,47	5622324461786467 4403120050003	UPLATA DOPR. ZA SOLIDAR.08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001698-19 01.09.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	11,47	5622324461849763	56724125001698194511378920000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81316612-28 01.09.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	11,45	5622324461822893	FOND SOLIDARNOSTI 07/2023 4509820330000 712173 01/07/23 31/07/23 0000000 008
161-000-01422300-44 01.09.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622324461807215	16100001422300444403164260005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-450-22317999-09 01.09.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	11,42	5622324461812088	55145022317999094404940570008071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-009-80942458-55 01.09.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	11,41	5622324461833000/0	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 116 0000000000
562-099-81786816-91 01.09.23 SSM DOO BANJA LUKA	0,00	11,40	5622324261285660	DOPRINS FOND SOLIDARNOSTI 4405001110009 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00510515-53 01.09.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002	0,00	11,38	5622324461813603	55510000510515534404643360002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000889-09 01.09.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	11,38	5622324461816802/0	SOLI 712173 01/09/23 30/09/23 0000000 005 0000000000
567-441-11000145-86 01.09.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE4404892660008	0,00	11,36	5622324461850201	56744111000145864404892660008071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
572-266-00012893-42 01.09.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU4404930340004	0,00	11,35	5622324461849931	57226600012893424404930340004071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-001-00002404-24 01.09.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,35	5622324461836857	UPLATA DOPRINOSA ZA SOLIDARNOST 4501768860002 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-81755712-89 01.09.23 B OFFICE DOO BANJA LUKA	0,00	11,35	5622324261268573	Poseban doprinos za solidarnost 4404930770009 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81342003-97 01.09.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	11,35	5622324461817366	Doprinos za solidarnost 4404060850001 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	11,34	5622324461849647	55200015297352654400965070101071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81703594-79 01.09.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA 4404786800003	0,00	11,34	5622324461861529/0	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
199-572-00456632-63 01.09.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	11,30	5622324461845298	19957200456632634404438190005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-463-11000097-25 01.09.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	11,29	5622324461848759	56746311000097254403265370006071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-106-00017729-67 01.09.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	11,28	5622324461811703	57210600017729674404938590000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000186-32 01.09.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	11,26	5622324461850070 4508462020005	56736325000186324508462020005071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-336-00002903-04 01.09.23 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS	0,00	11,25	5622324461832506 4506975920009	57233600002903044506975920009071217301032331 07230750000000000000000000 712173 01/03/23 31/07/23 0000000 075 0000000000
555-000-00312665-13 01.09.23 DOO FARMA TREND DVOROVI	0,00	11,19	5622324461848824 4404121310005	55500000312665134404121310005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-300-00537248-70 01.09.23 CMP DOO	0,00	11,12	5622324461832990 4404760830001	55530000537248704404760830001071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
572-276-00001058-40 01.09.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA	0,00	11,11	5622324461832606 4400548710009	57227600001058404400548710009071217301082331 08230880000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-010-00002097-19 01.09.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	11,04	5622324461853716/0 78400 4401047980002	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-00003316-03 01.09.23 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622324461817538 4400352570004	Uplata za fond solidarnosti , dijagnostiku i liječenje 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80854732-27 01.09.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	11,00	5622324461834856/0 4507480060000	dopr sol 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01628700-92 01.09.23 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	10,99	5622324461827571 4404054880004	16100001628700924404054880004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001885-40 01.09.23 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.	0,00	10,92	5622324461831170 4511743990004	56724125001885404511743990004071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
562-003-00000401-18 01.09.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,92	5622324461804335 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI LD 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81645530-59 01.09.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	10,87	5622324461822574 4511736430001	FOND SOLIDARNOSTI ZA 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
551-710-22616984-77 01.09.23 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	10,85	5622324461831756 4504082560001	55171022616984774504082560001071217301072331 08231020000000000000000000 712173 01/07/23 31/08/23 0000000 102 0000000000
562-099-81182294-48 01.09.23 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 79	0,00	10,85	5622324461862521/0 4403689900005	dop za solidarnost 712173 01/08/23 31/08/23 0000000 050 0000000000
567-321-11000119-30 01.09.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	10,84	5622324461848874 4403828520000	56732111000119304403828520000071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,83	5622324461849539 4400965070209	55200015297352654400965070209071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81605398-78 01.09.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	10,83	5622324461869353/0 4511445970009	DOP NA SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000839-74 01.09.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	10,81	5622324461830783 4502675470006	56724125000839744502675470006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

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Podaci za uplate javnih prihoda				
161-045-00173900-03 01.09.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	10,81	5622324461845411 4401713630003	16104500173900034401713630003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00003583-27 01.09.23 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7/4401191320009	0,00	10,80	5622324461839065/0	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
572-106-00017703-48 01.09.23 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu4404933010005	0,00	10,79	5622324461812171 4404933010005	57210600017703484404933010005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81412332-89 01.09.23 ZU APOTEKA ROSULJE BANJA LUKA	0,00	10,77	5622324461780453 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 08/23. 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,76	5622324461849542 4400965070152	55200015297352654400965070152071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80757320-02 01.09.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	10,76	5622324461852135/0	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000933-90 01.09.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	10,74	5622324461868511/0	sol 0823 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000250-14 01.09.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	10,71	5622324461848523 4400411330004	56734311000250144400411330004071217301092330 09231090000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
194-110-92444001-61 01.09.23 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	10,69	5622324461828841 4404321670006	19411092444001614404321670006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	10,69	5622324461849109	55200015297352654400965070390071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	10,68	5622324461849437	55200015297352654400965070381071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000344-07 01.09.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622324461866117	56724125000344074502271620004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-300-00478475-43 01.09.23 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	10,65	5622324461813910 4404314620001	55530000478475434404314620001071217301082331 08230340000000000000000008 712173 01/08/23 31/08/23 0000000 034 0000000008
555-100-00398891-81 01.09.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,65	5622324461813471 4510756760001	55510000398891814510756760001071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-410-22353387-74 01.09.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	10,63	5622324461864190	33841022353387744511465900007071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-001-00002941-85 01.09.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC4400312430005	0,00	10,62	5622324461831428 4400312430005	55400100002941854400312430005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00003431-45 01.09.23 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI4500561040009	0,00	10,60	5622324461861120/0	SOL FOND 712173 01/05/23 31/08/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00031783-03 01.09.23 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	10,53	5622324461846590 4504843600002	19904400031783034504843600002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-353-25000361-94 01.09.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANKA	0,00	10,51	5622324461812701 4512399460005	56735325000361944512399460005071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-120-80011958-82 01.09.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	10,51	5622324461815887/0 4401227700008	UPLATA FOND SOLID. 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
567-162-11014241-84 01.09.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	10,50	5622324461830959 4401959390001	56716211014241844401959390001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81486738-17 01.09.23 BRAKOM DOO PRIJEDOR	0,00	10,50	5622324461826254 4400685200000	UPLATA DOP.ZA SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 074
551-008-00021550-26 01.09.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	10,47	5622324461831764 4402178600007	55100800021550264402178600007071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-003-81172469-83 01.09.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,41	5622324461833638/0 4403394930000	dop. za solid. za liječenje djece u inostranstvu 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-80352657-32 01.09.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784	0,00	10,40	5622324461861741/0 4402656430007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-11000914-13 01.09.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	10,39	5622324461812222 4402697200008	56724111000914134402697200008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22043486-77 01.09.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C	0,00	10,36	5622324461830644 4404213860001	55172022043486774404213860001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000347-55 01.09.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	10,33	5622324461865873 4509984870005	56732125000347554509984870005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-483-11000564-69 01.09.23 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	10,30	5622324461830784 4400515970005	56748311000564694400515970005071217301082331 082308500000000108310823 712173 01/08/23 31/08/23 0000000 085 0108310823
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKA ALEJA SVETOG SAVE 13	0,00	10,27	5622324461849547 4400965070080	55200015297352654400965070080071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-027-00009642-78 01.09.23 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI B	0,00	10,16	5622324461831609 4506408500007	55202700009642784506408500007071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-81578606-41 01.09.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	10,16	5622324461835928 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00000913-31 01.09.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,14	5622324461804108/0 4401727930000	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 001 0000000000
161-025-00132800-26 01.09.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	10,13	5622324461827336 4209620460002	16102500132800264209620460002071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
552-000-19925323-53 01.09.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	10,11	5622324461831276 4404808890001	55200019925323534404808890001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00025536-18 01.09.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	10,06	5622324461847482 4403106570002	55203700025536184403106570002071217301092330 09230050000000000000000000000000 712173 01/09/23 31/09/23 0000000 005 0000000000
567-323-11000005-80 01.09.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	10,05	5622324461848887 4402115780005	56732311000005804402115780005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-353-25000290-16 01.09.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	10,02	5622324461812476 4511019360007	56735325000290164511019360007071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-02376000-56 01.09.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	9,99	5622324461845091 4511376980005	16100002376000564511376980005071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-010-00002024-44 01.09.23 LIBERAMA DOO GRADISKA	0,00	9,96	5622324461830047 4401027010007	uplata doprinos solidarnosti Id mj avgust 2023 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81077677-07 01.09.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	9,95	5622324461861827 S4508412350004	doprinosi za solidarnost 712173 01/09/23 01/09/23 0000000 002 0000000000
552-000-15297352-65 01.09.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,94	5622324461849541 4400965070179	55200015297352654400965070179071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00002228-66 01.09.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008	0,00	9,92	5622324461822431 4501273460008	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 005 0000000000
572-106-00016685-95 01.09.23 LINGUA MEDICA DOOULICA BRANKA COPICA 3 BANJA I4404378270004	0,00	9,90	5622324461866169 I4404378270004	57210600016685954404378270004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 9999999999
572-106-00017999-33 01.09.23 AB SPORT TRAVEL AGENCY DOOBANKO COPICA 7 BANJA4404960090002	0,00	9,90	5622324461866160 4404960090002	57210600017999334404960090002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01740800-91 01.09.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	9,89	5622324461807281 4209710530085	16100001740800914209710530085071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81792780-47 01.09.23 MEDIA MARKET DOO BANJA LUKA	0,00	9,87	5622324461830059 4404930850002	DOP. FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002
161-045-00350400-26 01.09.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	0,00	9,82	5622324461808840 4402266210006	16104500350400264402266210006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-900-22018112-55 01.09.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	9,82	5622324461845829 4201111270023	33890022018112554201111270023071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81304401-96 01.09.23 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,79	5622324261274278 4403956950009	Upl.za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 075
562-099-81197482-74 01.09.23 BAUMET DOO BANJA LUKA	0,00	9,79	5622324461838416 4403734030009	Uplata doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02641200-50 01.09.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA4503835800004	0,00	9,77	5622324461807325 4503835800004	16100002641200504503835800004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00013832-21 01.09.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	9,76	5622324461811878 4403162640005	57210600013832214403162640005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

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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				
567-253-25000463-32 01.09.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	9,75	5622324461832844	56725325000463324511109510008071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81779069-52 01.09.23 FILIP TRAVEL DOO BANJA LUKA	0,00	9,73	5622324461821037 4404979940007	DOPRINOS ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00000688-75 01.09.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	9,70	5622324461862200/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
552-015-00010634-18 01.09.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	9,70	5622324461849537	55201500010634184401754310005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-085-00114100-30 01.09.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	9,68	5622324461807270	16108500114100304403054080001071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-80235047-77 01.09.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	9,66	5622324461837613 4505171950006	uplata doprinosa 712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-80847163-36 01.09.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,66	5622324461819702 4403077290003	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 102
572-106-00009123-83 01.09.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF 4403517440002	0,00	9,66	5622324461811838	57210600009123834403517440002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00002835-85 01.09.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,62	5622324461832563	57200000002835854400885550005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00016302-88 01.09.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI 4504182780009	0,00	9,60	5622324461847364/0	solidarnost 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02620600-61 01.09.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	9,57	5622324461808410	16100002620600614202880430013071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-005-00003447-94 01.09.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004	0,00	9,56	5622324461795336/0	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
567-463-11001640-52 01.09.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	9,51	5622324461832039	56746311001640524401211020007071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-603-11000018-95 01.09.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,50	5622324461813036	56760311000018954401138860000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001079-70 01.09.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	9,48	5622324461781547 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000022-56 01.09.23 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVOR:4402639340002	0,00	9,48	5622324461849067	56746311000022564402639340002071217301082331 082307500000000108310823 712173 01/08/23 31/08/23 0000000 075 0108310823
562-099-81664248-68 01.09.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	9,43	5622324461863484/0	FOND SOLIDARNOSTI 712173 01/09/23 01/09/23 0000000 002 0000000000
567-241-11000063-44 01.09.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	9,41	5622324461813493	56724111000063444403037740006071217301082331 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				
567-321-11000243-46 01.09.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	9,41	5622324461867056 4404676960005	5673211100024364404676960005071217302122102 12210080000000000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
567-353-11000236-51 01.09.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N.4404744470003	0,00	9,40	5622324461830791 N.4404744470003	56735311000236514404744470003071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81083354-48 01.09.23 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	9,38	5622324461810477 4508439390008	Dop solidarnosti za djecu 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00002562-79 01.09.23 KOLOS D.O.O. SRBAC	0,00	9,34	5622324461811260 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 08/23 712173 01/08/23 31/08/23 0000000 095
562-001-00000256-66 01.09.23 DJUKIC KOMERC D.O.O SOKOLAC	0,00	9,33	5622324461794935 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 094 0000000000
161-045-00283700-15 01.09.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	9,32	5622324461864601 4402371940001	16104500283700154402371940001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00003068-20 01.09.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	9,32	5622324461861600/0 P14401213310002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81243082-44 01.09.23 BALANS-SMD DOO B LUKA	0,00	9,30	5622324461793566 4403812440006	Solidarnost 712173 01/09/23 30/09/23 0000000 002 0
567-241-25001068-66 01.09.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	9,26	5622324461813606 I4510095330005	56724125001068664510095330005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81292448-15 01.09.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN' 4509723210008	0,00	9,25	5622324461837893/0 4509723210008	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
567-162-11000311-67 01.09.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,23	5622324461831377 4402911480005	56716211000311674402911480005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-651-25000083-03 01.09.23 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	9,23	5622324461848297 4500694780005	56765125000083034500694780005071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-001-00124477-85 01.09.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007	0,00	9,18	5622324461848247 I4402714490007	55500100124477854402714490007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-81232742-72 01.09.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,15	5622324461836209 4501234640007	solidarnost za djecu 712173 01/08/23 31/08/23 0000000 005
572-266-00003667-75 01.09.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN' 4501868490008	0,00	9,15	5622324461850228 4501868490008	57226600003667754501868490008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-190-22121240-68 01.09.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,15	5622324461846561 4402845160002	33819022121240684402845160002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00589100-77 01.09.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC 4507780530008	0,00	9,14	5622324461807968 4507780530008	16104500589100774507780530008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-380-20126911-44 01.09.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	9,12	5622324461845665 4400354940003	15438020126911444400354940003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81319801-18	0,00	9,12	5622324461806063	FOND SOLIDARNOSTI
01.09.23 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	712173 01/08/23 31/08/23 0000000 027 0000000000
572-366-00001460-50	0,00	9,12	5622324461832558	57236600001460504400603080001071217301082331
01.09.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
555-100-00589674-32	0,00	9,11	5622324461832096	55510000589674324509847700003071217301082331
01.09.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA			4509847700003	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-99302001-54	0,00	9,11	5622324461845728	19410699302001544403742130004071217301082331
01.09.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic			4403742130004	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-25000065-49	0,00	9,10	5622324461812216	56757025000065494510186130009071217301072331
01.09.23 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009				07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-045-00107800-35	0,00	9,06	5622324461827849	16104500107800354400903120005071217301082331
01.09.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81353329-68	0,00	9,06	5622324461803789	solidarnost
01.09.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005				712173 01/08/23 31/08/23 0000000 094
562-099-00016921-74	0,00	9,06	5622324461860662/0	sol 0823
01.09.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001				712173 01/08/23 31/08/23 0000000 002 0000000000
572-366-00001460-50	0,00	9,00	5622324461832557	57236600001460504400603080001071217301032331
01.09.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	07230890000000000000000000000000 712173 01/03/23 31/07/23 0000000 089 0000000000
571-080-00001268-08	0,00	8,99	5622324461831086	57108000001268084402624150002071217301082331
01.09.23 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE			4402624150002	08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
567-162-11001219-59	0,00	8,99	5622324461830616	56716211001219594400847110000071217301082331
01.09.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000090-90	0,00	8,98	5622324461832753	56724125000090904502351220007071217301082331
01.09.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-001-00002738-89	0,00	8,98	5622324461817821/0	Uplata sredstava solidarnosti za lij dj u inostr
01.09.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005				712173 01/07/23 31/07/23 0000000 078 0000000000
562-007-80970757-34	0,00	8,98	5622324461822451	DOP.ZA SOLIDARNOST
01.09.23 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006				712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81320148-94	0,00	8,97	5622324461822059	doprinos za solidarnost
01.09.23 V.T.T.I TRAVEL DOO BANJA LUKA			4403999410008	712173 01/08/23 31/08/23 0000000 002
551-059-00015123-27	0,00	8,97	5622324461831679	55105900015123274502008090009071217301082331
01.09.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80002874-87	0,00	8,96	5622324461834168/0	SOLIDAR.
01.09.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUKA 4400099000000				712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00003925-77	0,00	8,94	5622324461849927	57226600003925774403660320000071217301082331
01.09.23 KONCARY DOO, ZANATSKA BBPrijeđorPrijeđor			4403660320000	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
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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				
552-015-00024543-98 01.09.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS	0,00	8,92	5622324461847768 4504069460006	55201500024543984504069460006071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00000203-79 01.09.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 78000	0,00	8,91	5622324461843418/0 4502234340000	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0
562-099-81060441-14 01.09.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	8,91	5622324461821774 4401860420006	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 056 0000000000
552-014-00018533-38 01.09.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S	0,00	8,89	5622324461831370 4505079550000	55201400018533384505079550000071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-603-25000180-27 01.09.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	0,00	8,88	5622324461813055 4503043700002	56760325000180274503043700002071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-005-81623659-50 01.09.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	8,88	5622324461811219 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 064 0000000000
567-491-25000213-81 01.09.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE	0,00	8,87	5622324461832599 4512070410007	56749125000213814512070410007071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-241-25000172-38 01.09.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKAS	0,00	8,84	5622324461849837 4505522090009	56724125000172384505522090009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02016300-31 01.09.23 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	8,83	5622324461845183 4404317050001	16100002016300314404317050001071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-651-11000136-08 01.09.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC	0,00	8,83	5622324461867043 4404560310003	56765111000136084404560310003071217301082331 08230660000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
567-483-25000433-07 01.09.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS	0,00	8,82	5622324461832605 4509189470007	56748325000433074509189470007071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-321-11000026-18 01.09.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	8,79	5622324461865891 4403256540004	56732111000026184403256540004071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-11001273-03 01.09.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	8,79	5622324461813591 4404594640002	56724111001273034404594640002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00083624-35 01.09.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	8,79	5622324461848151 4403628510000	5551000083624354403628510000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-03167001-95 01.09.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	8,77	5622324461809559 4400828670002	19410603167001954400828670002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-441-11000114-82 01.09.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	8,76	5622324461832915 4404500500008	5674411100011482440450050008071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-005-81744924-05 01.09.23 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 7447C	0,00	8,75	5622324461840222/0 4512514580001	UPL 712173 01/09/23 01/09/23 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81651961-64	0,00	8,75	5622324461853046/0	FOND SOLIDARNOSTI
01.09.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA			(4511763160008	712173 01/08/23 31/08/23 0000000 089 0000000000
551-053-00013585-85	0,00	8,75	5622324461831658	55105300013585854400703030001071217301082331
01.09.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00012078-53	0,00	8,73	5622324461860785/0	Sredstva solidarnosti 08/23
01.09.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19680557-61	0,00	8,71	5622324461811767	55200019680557614404707510003071217301082331
01.09.23 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA			4404707510003	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-81358163-21	0,00	8,68	5622324461810522/0	TAKSA
01.09.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/08/23 31/08/23 0000000 069 0000000000
555-100-00570252-98	0,00	8,65	5622324461848148	55510000570252984404877430004071217301082331
01.09.23 LINK MEDIA DOO			4404877430004	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00001572-41	0,00	8,65	5622324461838240	fond solidarnosti
01.09.23 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 01/09/23 01/09/23 0000000 089 0000000000
194-106-56826001-27	0,00	8,65	5622324461845877	19410656826001274403018950008071217301082331
01.09.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA			4403018950008	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00469587-35	0,00	8,63	5622324461849567	55510000469587354511249870004071217301082331
01.09.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-11000868-54	0,00	8,58	5622324461830771	56724111000868544404052320001071217301082331
01.09.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81011361-08	0,00	8,55	5622324461858760/0	DOP RZA SOLID 08/2023
01.09.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC			4508113440005	712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00428386-60	0,00	8,52	5622324461831913	55510000428386604510958980003071217301080231
01.09.23 NOTAR DRAGICA RISTIC			4510958980003	08230020000000000000000000000000 712173 01/08/02 31/08/23 0000000 002 0000000000
567-162-11000211-76	0,00	8,50	5622324461832670	56716211000211764401711420001071217301082331
01.09.23 RUDARSKI INSTITUT DOO BANJA LUKA BANJA LUKA			4401711420001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-700-22007512-48	0,00	8,50	5622324461847414	55170022007512480212971151002071217301092301
01.09.23 BOJOVIC ZELJKONEPOZNATA NEPOZNATA			0212971151002	09230060000000000000000000000000 712173 01/09/23 01/09/23 0000000 006 0000000000
338-350-22572071-63	0,00	8,49	5622324461809075	33835022572071634403512560000071217301082331
01.09.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81791806-59	0,00	8,45	5622324461839575/0	sred sol
01.09.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405022030005	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18854252-44	0,00	8,44	5622324461849421	55200018854252444511170180002071217301082331
01.09.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000450-37	0,00	8,42	5622324461866043	56732125000450374510682970009071217301082331
01.09.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR			4510682970009	08230080000000000000000000000000 712173 01/08/23 31/08/23 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				
194-106-00960001-69 01.09.23 MEDIJA-PLUS GROUP DOO Milosa Obilica 30 78000 BANJA I 4403700210008	0,00	8,41	5622324461845567	19410600960001694403700210008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80748387-25 01.09.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA 4507183280009	0,00	8,39	5622324461793058/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80879633-14 01.09.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI 4507594580003	0,00	8,39	5622324461824277/0	SR. SOLID ZA DJECU 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22575540-35 01.09.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	8,38	5622324461808870	33835022575540354404162930000071217301092330 092300200000000920230000 712173 01/09/23 30/09/23 0000000 002 0920230000
562-099-81301372-65 01.09.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B 4509750020008	0,00	8,33	5622324461852759/0	8/2023 za djecu 712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11005985-85 01.09.23 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID 4401028760000	0,00	8,31	5622324461849403	56732311005985854401028760000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-362-25000029-67 01.09.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	8,31	5622324461812913	56736225000029674506712590004071217301092301 0923074000000009074070914 712173 01/09/23 01/09/23 0000000 074 9074070914
562-011-81504925-65 01.09.23 MIRJANA DJUKIC NOTAR	0,00	8,27	5622324461830459	SREDSTVA SOLIDARNOSTI ZA 08/2023 4510881150002 712173 01/08/23 31/08/23 0000000 064 0000000000
567-343-11000519-80 01.09.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	8,23	5622324461866441	56734311000519804400345440006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	8,19	5622324461832678	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	8,16	5622324461832679	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000296-48 01.09.23 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	8,14	5622324461867148	56725325000296484509785830002071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-690-22484059-89 01.09.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU 4404934330003	0,00	8,09	5622324461845437	33869022484059894404934330003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-016-00001037-63 01.09.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC 4401226300006	0,00	8,07	5622324461847507	55101600001037634401226300006071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81615997-97 01.09.23 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,03	5622324461795214	Fond solidarnosti 4511544280006 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81697568-15 01.09.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI 4404826100000	0,00	8,02	5622324461839045	dop solid. 712173 01/08/23 31/08/23 0000000 069 0000000000
562-003-80292847-64 01.09.23 NIVES DOO BIJELJINA	0,00	8,02	5622324461830240	DOPRINOS NA PLATU ZA AVGUST 2023 4402569380001 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81795274-34 01.09.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA 4512883430005	0,00	8,00	5622324461850477	FOND ZA DIJAGNOSTIKU I LIJECENJE 09/2023 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000566-56 01.09.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.4509577210009	0,00	8,00	5622324461832929	56736325000566564509577210009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-003-00167959-06 01.09.23 A-FAN D.O.O. PRIJEDOR	0,00	8,00	5622324461814305 4404104140007	55500300167959064404104140007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-162-25000063-65 01.09.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ/4505636340005	0,00	7,94	5622324461866900	56716225000063654505636340005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01451100-71 01.09.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	7,93	5622324461845765	16100001451100714403943890007071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-005-81707144-49 01.09.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	7,93	5622324461854373	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
199-057-00536308-58 01.09.23 SCORPION TRADE D.O.O., HASE BB	0,00	7,87	5622324461846569 4400313080008	19905700536308584400313080008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-11001034-41 01.09.23 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE S 4404262720002	0,00	7,79	5622324461813700	56724111001034414404262720002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005358-12 01.09.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIR 4510536640005	0,00	7,77	5622324461849141	55400100005358124510536640005071217301092301 09230050000000000000000000000000 712173 01/09/23 01/09/23 0000000 005 0000000000
562-099-81784951-60 01.09.23 AKTE DOO BANJA LUKA	0,00	7,77	5622324461829260 4404995800002	Doprinosi za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-81088111-80 01.09.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622324461841238/0	solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
567-603-11000075-21 01.09.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,73	5622324461848863 4401149120008	56760311000075214401149120008071217301092301 09230560000000000000000000000000 712173 01/09/23 01/09/23 0000000 056 0000000000
562-099-81727114-38 01.09.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	7,67	5622324461821939 4512363860007	Doprinosi za solidarnost za mjesec 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-25000406-51 01.09.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	7,65	5622324461866917	56736325000406514510074760000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25000501-21 01.09.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003	0,00	7,64	5622324461848400	56724125000501214507299660003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-004-00000186-55 01.09.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka	0,00	7,62	5622324461831240 4400933540009	55400400000186554400933540009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003639-03 01.09.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA 4400156120009	0,00	7,61	5622324461833762/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
572-216-00000495-13 01.09.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	7,61	5622324461850126	57221600000495134508507570001071217301092301 09230080000000000000000000000000 712173 01/09/23 01/09/23 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-00000283-79	0,00	7,60	5622324361728118	Solidarnost
01.09.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/08/23 31/08/23 0000000 074 0000000000
199-572-00020554-58	0,00	7,56	5622324461828313	19957200020554584512201290002071217301092330
01.09.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD			4512201290002	712173 01/09/23 30/09/23 0000000 005 0000000000
551-101-11299444-43	0,00	7,55	5622324461830715	55110111299444434402902570000071217301082331
01.09.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA			52 B4402902570000	712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81539542-52	0,00	7,54	5622324461805104	doprinosa za solidarnost
01.09.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA			4504350750005	712173 01/08/23 31/08/23 0000000 085 0000000000
567-651-11000114-74	0,00	7,54	5622324461848289	567651110001147444404302530007071217301072331
01.09.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/07/23 31/07/23 0000000 064 0000000000
555-100-00586698-36	0,00	7,52	5622324461848120	55510000586698364404924960009071217301082331
01.09.23 RSGEEKS DOO BANJA LUKA			4404924960009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00000032-56	0,00	7,52	5622324461859791/0	DOP ZA SOL
01.09.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/08/23 31/08/23 0000000 074 0000000000
555-007-00018613-96	0,00	7,49	5622324461813409	55500700018613964502515940006071217301082331
01.09.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001072-91	0,00	7,47	5622324461867340/0	solidarnosti
01.09.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.			4502293510008	712173 01/08/23 31/08/23 0000000 002 0000000000
551-083-00027864-10	0,00	7,45	5622324461811924	55108300027864104401944360009071217301082331
01.09.23 SEZONA DOO FOCACARA DUSANA BB FOCA N			4401944360009	712173 01/08/23 31/08/23 0000000 031 0000000000
571-030-00000329-37	0,00	7,44	5622324461831007	57103000000329374505140300003071217301092330
01.09.23 trgovinska radnja DISNEY vl. Stanojlovic ul. Nusiceva br. 12			DBIJ4505140300003	712173 01/09/23 30/09/23 0000000 005 0000000000
572-000-00001031-65	0,00	7,42	5622324461832635	57200000001031654402660380006071217301082331
01.09.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-17684388-79	0,00	7,42	5622324461811935	55200017684388794404234780008071217301082331
01.09.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	712173 01/08/23 31/08/23 0000000 056 0000000000
567-483-11000096-18	0,00	7,41	5622324461812796	56748311000096184401959980003071217301082331
01.09.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	712173 01/08/23 31/08/23 0000000 085 0108310823
571-200-00001324-71	0,00	7,40	5622324461865711	57120000001324714403269010004071217301082331
01.09.23 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS			4403269010004	712173 01/08/23 31/08/23 0000000 074 0000000000
572-276-00001269-86	0,00	7,39	5622324461832571	57227600001269864508482130001071217301082331
01.09.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV			4508482130001	712173 01/08/23 31/08/23 0000000 085 0000000000
554-001-00004355-14	0,00	7,38	5622324461830494	55400100004355144508152340000071217301082331
01.09.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK			4508152340000	712173 01/08/23 31/08/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
567-321-11000031-03 01.09.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,38	5622324461848881 4403322600005	56732111000031034403322600005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81636098-31 01.09.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	7,37	5622324461803386 4404323290006	Doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
567-343-25000071-96 01.09.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\	0,00	7,36	5622324461812917 4501080230005	56734325000071964501080230005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-81174050-41 01.09.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,36	5622324461802967/0 4403666010002	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00521582-26 01.09.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622324461832479 4404701150005	55510000521582264404701150005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00002358-60 01.09.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,34	5622324461816723/0 4400188320000	solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
154-560-20019006-77 01.09.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,32	5622324461809599 4400842400000	15456020019006774400842400000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001119-77 01.09.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,32	5622324461866811 44403407690003	56724111001119774403407690003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00478234-90 01.09.23 BKTEX DOO BANJA LUKA	0,00	7,32	5622324461849174 4404573480005	55510000478234904404573480005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81052612-27 01.09.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	7,31	5622324461803427/0 4508246160005	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81304689-08 01.09.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,31	5622324461781426 4505455500008	lijecenje djece u inostranstvu 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-02446001-92 01.09.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,31	5622324461828999 7800(4404521920007	19410602446001924404521920007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-35803001-15 01.09.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,30	5622324461808160 4401706930000	19410635803001154401706930000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81110156-55 01.09.23 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC	0,00	7,30	5622324461820863 4508265890006	Uplata na ime doprinosa solidarnosti za 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81593946-47 01.09.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI	0,00	7,29	5622324461822048/0 4404262560005	POSEBAN 712173 01/08/23 31/08/23 0000000 097 0000000000
562-009-80937387-39 01.09.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE1	0,00	7,27	5622324461792342/0 14403214380007	dop za sol 8/23 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-00018707-51 01.09.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,27	5622324461843713 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 075 0000000000
194-119-13113071-97 01.09.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,27	5622324461865118 4507748990005	19411913113071974507748990005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
Prethodno stanje	4.713.023,64	Ukupno potrazuje	48.221,97	Stanje racuna
	0,00			4.761.245,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000383-42 01.09.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ4509879900004	0,00	7,26	5622324461848193	55401200000383424509879900004071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-241-11001123-65 01.09.23 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU4402922760000	0,00	7,25	5622324461850061	56724111001123654402922760000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00001904-16 01.09.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622324461839035	Uplata doprinosa za solidarnost 4401060650003 712173 01/08/23 31/08/23 0000000 008
562-100-80031289-08 01.09.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	7,24	5622324461862486/0	sol 0823 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00001896-42 01.09.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006	0,00	7,24	5622324461830085	uplata solidarnog doprinosa 712173 01/07/23 31/07/23 0000000 080 0000000000
562-099-00015640-37 01.09.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	7,23	5622324461841139/0	dop. na solid 712173 01/09/23 01/09/23 0000000 002 0000000000
554-001-00001369-48 01.09.23 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE C14400357960005	0,00	7,21	5622324461865678	55400100001369484400357960005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00000716-39 01.09.23 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	7,19	5622324461818025/0	solidarnost 712173 01/08/23 31/08/23 0000000 102 0000000000
555-008-00472927-52 01.09.23 PROING-MD D.O.O.	0,00	7,16	5622324461849576	55500800472927524403077610008071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-343-25000093-30 01.09.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN 4501095420005	0,00	7,15	5622324461850060	56734325000093304501095420005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81122922-72 01.09.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK 4508682730003	0,00	7,15	5622324461824470	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
572-206-00003802-88 01.09.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT.4403805310008	0,00	7,14	5622324461832448	57220600003802884403805310008071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-441-25000091-84 01.09.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	7,14	5622324461850200	56744125000091844509936800003071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-81494685-89 01.09.23 GEOPROMET NEBOISA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	7,12	5622324461844254	Uplata za 08/2023 712173 01/08/23 31/10/23 0000000 002 0000000000
567-241-11001414-65 01.09.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU 4404866310007	0,00	7,11	5622324461812817	56724111001414654404866310007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001462-18 01.09.23 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA 4404967850002	0,00	7,11	5622324461813345	56724111001462184404967850002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20565179-18 01.09.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000	0,00	7,10	5622324461865976	55200020565179184512716610000071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-009-00000791-09 01.09.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	7,10	5622324461818920/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00586590-69 01.09.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	7,08	5622324461849352 4512648190005	55510000586590694512648190005071217301072331 08230020000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
562-005-81301167-48 01.09.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	7,08	5622324461834985/0 4509755920007	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-009-81160007-24 01.09.23 VETERINARSKA AMBULANTA VETERINARIA VL. MLAC	0,00	7,08	5622324461852307/0 4508873750004	solidarnost 712173 01/08/23 31/08/23 0000000 015 0000000000
554-001-00005404-68 01.09.23 PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE D	0,00	7,07	5622324461831515 4404292710001	55400100005404684404292710001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00004823-02 01.09.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	7,07	5622324461850230 4508556270005	57226600004823024508556270005071217301092301 09230740000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
562-005-81333808-95 01.09.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	7,05	5622324461841078/0 4509921520004	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
199-057-00512879-20 01.09.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	7,04	5622324461828180 4402896150001	19905700512879204402896150001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
555-100-00470560-26 01.09.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	7,04	5622324461832709 4511297250000	55510000470560264511297250000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-033-00014186-38 01.09.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,03	5622324461811616 4401069870006	55103300014186384401069870006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
154-460-20072710-35 01.09.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	7,00	5622324461845586 4227889570023	15446020072710354227889570023071217301082331 08230020000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000808
562-005-00001937-65 01.09.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	7,00	5622324461836079/0 4504639230000	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
338-410-22352770-82 01.09.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	6,99	5622324461864365 4508463770008	33841022352770824508463770008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-034-00012706-49 01.09.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1	0,00	6,98	5622324461849212 4504056640005	55203400012706494504056640005071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-241-25000792-21 01.09.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	6,90	5622324461849824 4509528780002	56724125000792214509528780002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-004-81447891-14 01.09.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,89	5622324461835591/4670 4600007430037	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 028 0000000008
567-363-25000432-70 01.09.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI	0,00	6,88	5622324461866869 4510184430005	56736325000432704510184430005071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-001-00512756-24 01.09.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,87	5622324461848119 4507821820008	55500100512756244507821820008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81230936-57 01.09.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	6,83	5622324461834520/0 4500539620000	SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80954618-50	0,00	6,83	5622324461780756	Naknada za solidarnost
01.09.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001				712173 01/08/23 31/08/23 0000000 005 0000000000
555-000-00362028-43	0,00	6,82	5622324461849708	55500000362028434510496080001071217301082331
01.09.23 SPEED GP GORAN SAVIC S.P. BIJELJINA		4510496080001		08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-02573800-05	0,00	6,81	5622324461827572	16100002573800054511768120004071217301082331
01.09.23 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC.4511768120004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00542344-14	0,00	6,80	5622324461866584	55510000542344144404779340005071217301082331
01.09.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA/4404779340005				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00001702-91	0,00	6,78	5622324461792622	SREDSTVA SOLIDARNOSTI
01.09.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001				712173 01/08/23 31/08/23 0000000 010 0
562-011-81315694-17	0,00	6,76	5622324461844528/0	TAKSA
01.09.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC		4403986430000		712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-81732948-93	0,00	6,75	5622324461806088	doprinos solidarnosti za 08/23
01.09.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR		4512474000007		712173 01/08/23 31/08/23 0000000 075 0000000000
567-241-11001389-43	0,00	6,72	5622324461866757	567241110013894344404805440005071217301082331
01.09.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11006661-29	0,00	6,70	5622324461832588	56716211006661294401959390001071217301082331
01.09.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA		4401959390001		08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00603863-48	0,00	6,70	5622324461814059	55510000603863484512818610004071217301092301
01.09.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA		4512818610004		09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
562-006-80919426-40	0,00	6,68	5622324461851464	ISPLATA 0,25% SOLIDARNOG DOPRINOSA
01.09.23 PROVISION DOO BIJELJINA		4403192390003		712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-99238001-91	0,00	6,67	5622324461808808	19410699238001914404106190001071217301082331
01.09.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-490-22088603-59	0,00	6,63	5622324461811587	55149022088603594507505150009071217301082331
01.09.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL.4507505150009				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00685700-16	0,00	6,59	5622324461864787	16104500685700164508585960002071217301082331
01.09.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-00002547-77	0,00	6,56	5622324461800468/0	SOLIDARNOST ZA 8/23
01.09.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA4400715980005				712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-19913066-61	0,00	6,55	5622324461849316	55200019913066614400443700008071217301082331
01.09.23 UDRUZENJE PENZIONERA GRADA BIJELJINE		4400443700008		08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-366-00001008-48	0,00	6,54	5622324461866417	57236600001008484509330910008071217301082331
01.09.23 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE 4509330910008				08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
552-000-19792609-10	0,00	6,54	5622324461813307	55200019792609104512094600001071217301082331
01.09.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC.4512094600001				08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
562-003-81523800-92	0,00	6,53	5622324461820428	Poseban doprinos za solidarnost
01.09.23 KOSTANA DOO BIJELJINA			4404376060002	712173 01/08/23 31/08/23 0000000 005 0000000000
551-730-22003071-67	0,00	6,53	5622324461811635	55173022003071674404824820005071217301082331
01.09.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81810653-19	0,00	6,52	5622324461843552/0	UPLATA DOPRINOSA
01.09.23 UR KEBAB ZONE SP BEOGRADSKA 85 78430 PRNJAVOR			4512989420009	712173 01/08/23 31/08/23 0000000 075 0000000000
562-100-80000553-66	0,00	6,51	5622324461862107/0	Sredstva solidarnosti 08-2023
01.09.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000			E4400808720003	712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00001324-86	0,00	6,50	5622324461865551	55400100001324864401912670006071217301082331
01.09.23 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN			4401912670006	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-11000728-35	0,00	6,48	5622324461867028	56734311000728354404664010001071217301092330
01.09.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV			4404664010001	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
554-010-00011348-31	0,00	6,47	5622324461813013	55401000011348314404228970008071217301082331
01.09.23 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S			4404228970008	08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
562-007-81647472-02	0,00	6,44	5622324461869769	Fond solidarnosti za oboljelu djecu
01.09.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81698817-54	0,00	6,41	5622324461794635	Dopr. solidarnost za 08/2023?
01.09.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02218900-33	0,00	6,41	5622324461827427	16100002218900334404453310009071217301082331
01.09.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB74			4404453310009	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-80357754-71	0,00	6,37	5622324461859083	DOP.ZA FOND SOLIDARNOSTI 2023
01.09.23 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81640193-65	0,00	6,36	5622324461868871/0	SOLIDARNOSTI
01.09.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI			4511688010003	712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11000405-44	0,00	6,36	5622324461866795	56732311000405444401024930008071217301082331
01.09.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-106-00011055-10	0,00	6,34	5622324461850194	57210600011055104502274480009071217301082331
01.09.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005611-29	0,00	6,33	5622324461847985	55400100005611294511500070004071217301082331
01.09.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOV1451			1500070004	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81246798-97	0,00	6,26	5622324461796043	uplata doprinosa za fond solidarnosti 08/2023
01.09.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-00001465-27	0,00	6,25	5622324461836974/0	POS DOPR ZA SOLIDARNOST
01.09.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501			342700008	712173 01/06/23 30/06/23 0000000 109 0000000000
567-241-11001202-22	0,00	6,24	5622324461813249	56724111001202224402628730003071217301082331
01.09.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81614834-91	0,00	6,22	5622324461862539/0	TAKSA
01.09.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC			4404638360002	712173 01/09/23 01/09/23 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22293316-19 01.09.23 ENERGAN DOO TREBINJEREPUBLIKE SRPSKE 35 TREBI	0,00	6,21	5622324461866212 4403712490006	55170022293316194403712490006073121101092330 09231070000000000000000000 731211 01/09/23 30/09/23 0000000 107 0000000000
562-099-00015556-95 01.09.23 PROFI DOO LAKTASI	0,00	6,20	5622324461781575 4401762330007	DOPRINOSI ZA FS 712173 01/08/23 31/08/23 0000000 056 0000000000
551-790-22222581-40 01.09.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	6,18	5622324461831659 4404440920002	55179022222581404404440920002071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-012-81175523-83 01.09.23 ZU APOTEKA ELIXIR	0,00	6,15	5622324461801339 4403671100001	dop.za solidarnost 712173 01/08/23 31/08/23 0000000 094
562-010-80868812-75 01.09.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	6,14	5622324461824246/0 4403115720009	DOP. NA TERET RADNIKA 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-00014629-63 01.09.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,13	5622324461844149/0 4502565530003	dop za solid 712173 01/09/23 01/09/23 0000000 002 0000000000
562-005-81622942-67 01.09.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	6,13	5622324461817477/0 4404656930002	08/23 712173 01/09/23 01/09/23 0000000 064 0000000000
562-099-80975999-73 01.09.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,11	5622324461861445/0 4403290480002	DOP SOLID ZA DJECU 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00002797-08 01.09.23 FERSPED CORPORATION DOO BIJELJINA	0,00	6,07	5622324461807002 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
154-300-20154814-86 01.09.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBIGADA, KV	0,00	6,05	5622324461828398 4404902130002	15430020154814864404902130002071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-470-22303848-63 01.09.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	6,02	5622324461811770 4404453150001	55147022303848634404453150001071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-012-00000856-55 01.09.23 FONLIDER DOO PALE	0,00	6,00	5622324461810115 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 089 0000000000
552-000-20188154-73 01.09.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	5,99	5622324461849528 4404036040007	55200020188154734404036040007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00006516-55 01.09.23 DISKAUTO DOO	0,00	5,98	5622324461818249 4401154040004	DOP.SOLID.ZA DJECU 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00006516-55 01.09.23 DISKAUTO DOO	0,00	5,98	5622324461810348 4401154040004	DOP.SOLID.ZA DJECU 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81181715-39 01.09.23 GRADJEVINARSTVO KOS GORAN KOS SP BANJA LUKA	0,00	5,96	5622324461871223/0 4508988570000	solidarnost 07/23 712173 01/09/23 01/09/23 0000000 002 0000000000
555-100-00618462-95 01.09.23 TCA D.O.O BANJA LUKA	0,00	5,92	5622324461813936 4405068020004	55510000618462954405068020004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81302427-52 01.09.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	5,90	5622324461868262/0 763314508822170003	pos do sol 712173 01/08/23 31/08/23 0000000 109 0000000000
567-603-25000161-84 01.09.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ	0,00	5,89	5622324461831564 4512139040002	56760325000161844512139040002071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
161-045-00601400-37 01.09.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	5,86	5622324461807245 4403223880004	16104500601400374403223880004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-009-81313214-86 01.09.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,86	5622324461851095/0 4403982280003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 119 0000000000
551-720-22040648-55 01.09.23 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA	0,00	5,86	5622324461831051 4509959680005	55172022040648554509959680005071217301082330 08230020000000000000000000 712173 01/08/23 30/08/23 0000000 002 0000000000
562-008-81506498-52 01.09.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	5,85	5622324461871372 4510309400006	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 006 0000000000
551-103-11283954-49 01.09.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,85	5622324461831753 4506698230008	55110311283954494506698230008071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-100-00399910-31 01.09.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	5,84	5622324461849153 4504231820003	55510000399910314504231820003071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-80733619-50 01.09.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,81	5622324461792668 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-002-80658240-34 01.09.23 NOTAR SLAVICA KUZMANOVIC	0,00	5,79	5622324261262987 4506706430003	Upl.doprin.za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 075
562-010-00000044-67 01.09.23 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7	0,00	5,78	5622324461839687/0 4401046820001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
567-162-11000835-47 01.09.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	5,73	5622324461831860 4400841850001	56716211000835474400841850001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-483-11000204-82 01.09.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,72	5622324461812813 4404106600005	56748311000204824404106600005071217301082331 082308800000000108310823 712173 01/08/23 31/08/23 0000000 088 0108310823
562-099-00019201-24 01.09.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,72	5622324461825310 4505171360004	Doprinos solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81592632-61 01.09.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	5,71	5622324461851608/0 4404586110002	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81334510-76 01.09.23 OBRADOVIC TRANSPORTI DOO	0,00	5,71	5622324461822512 4404034260000	Poseban doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	5,67	5622324461832680 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-007-00000623-52 01.09.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTAD	0,00	5,67	5622324461848677 4500637980006	55400700000623524500637980006071217301092301 09230270000000000000000000 712173 01/09/23 01/09/23 0000000 027 0000000000
562-005-00001378-93 01.09.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,66	5622324461853026/0 4400086160008	poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000
338-350-22003855-33 01.09.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,64	5622324461846225 4401635140002	33835022003855334401635140002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.713.023,64	0,00	48.221,97		4.761.245,61

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81118999-51 01.09.23 ZU LAZAREVIC DR MLADEN	0,00	5,64	5622324461821424 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za avgust 2023. 712173 01/08/23 31/08/23 0000000 064
562-002-81338828-23 01.09.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	5,63	5622324461817049 4509958950009	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 075
562-007-80356743-46 01.09.23 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000	0,00	5,61	5622324461817081/0 4402663050007	UPLATA POSEBNOG DOP 712173 01/09/23 01/09/23 0000000 074 0000000000
562-099-00002585-14 01.09.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,59	5622324461826355 4504067920000	Doprinos solidarnosti za 8/2023 712173 01/08/23 31/08/23 0000000 056 0000000000
567-321-11000076-62 01.09.23 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	5,59	5622324461866749 4403570330006	56732111000076624403570330006071217301092301 092300800000000000000000 712173 01/09/23 01/09/23 0000000 008 0000000000
562-099-80891651-44 01.09.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	5,59	5622324461842614/0 4402516770002	dop.na solid 712173 01/09/23 01/09/23 0000000 002 0000000000
161-045-00135000-12 01.09.23 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P	0,00	5,59	5622324461807244 4501933490002	16104500135000124501933490002071217301082331 082307400000009074042301 712173 01/08/23 31/08/23 0000000 074 9074042301
567-321-11000239-58 01.09.23 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	5,59	5622324461865889 4404666060006	56732111000239584404666060006071217301072331 082300800000000000000000 712173 01/07/23 31/08/23 0000000 008 0000000000
567-343-11000334-53 01.09.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	5,58	5622324461812598 4403015770009	56734311000334534403015770009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-007-00472014-27 01.09.23 REMO S.P. ENES FETAH	0,00	5,57	5622324461814241 4507685380007	55500700472014274507685380007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00693300-11 01.09.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781/	0,00	5,56	5622324461807249 4403560700000	16104500693300114403560700000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00540414-72 01.09.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI	0,00	5,55	5622324461813645 4512082770009	55570000540414724512082770009071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-80961968-68 01.09.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	5,54	5622324461870384/0 4403234490003	DOPRINOSI 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000252-19 01.09.23 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA	0,00	5,51	5622324461832741 4405036170004	56732111000252194405036170004071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-81296181-69 01.09.23 NOVAKOVIC 3-M DOO BIJELJINA	0,00	5,50	5622324461840193 4402802600009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/08/23 31/08/23 0000000 005 0000000000
554-009-00011301-27 01.09.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,50	5622324461848445 4403274010004	55400900011301274403274010004071217301092301 092306400000000000000000 712173 01/09/23 01/09/23 0000000 064 0000000000
562-099-81717165-09 01.09.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,50	5622324461860590/0 4512273010004	DOPRINOSI ZA SOLIDAR NA BR 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00718400-80 01.09.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	5,50	5622324461827792 4403636960006	16104500718400804403636960006071217301082331 08230280000000001082023 712173 01/08/23 31/08/23 0000000 028 0001082023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000102-38 01.09.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	5,49	5622324461843728 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
567-321-11000226-97 01.09.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,49	5622324461866034 4404255190006	56732111000226974404255190006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81550558-86 01.09.23 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K	0,00	5,46	5622324461825248/0 4401131850009	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
572-536-00000300-50 01.09.23 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKE	0,00	5,46	5622324461832672 4401370170001	57253600000300504401370170001071217301072331 072310700000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-005-81751658-76 01.09.23 PLAN PLUS DOO MODRICA	0,00	5,45	5622324461818762 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
551-700-22064126-53 01.09.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,45	5622324461847846 4404035230007	55170022064126534404035230007071217301082331 082306900000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
572-106-00018325-25 01.09.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.	0,00	5,45	5622324461866511 4405006930004	57210600018325254405006930004071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-343-25000695-67 01.09.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC	0,00	5,44	5622324461866196 4506882590009	56734325000695674506882590009071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-162-11002112-96 01.09.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,43	5622324461812885 4400793860008	56716211002112964400793860008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00014403-54 01.09.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE	0,00	5,43	5622324461849971 4511239300005	57210600014403544511239300005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000796-09 01.09.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-F	0,00	5,43	5622324461866868 4501877130006	56724125000796094501877130006071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81119842-48 01.09.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.	0,00	5,42	5622324461862130/0 4508654870002	UPLATA ZA DIJAGN I LIJEC BOLESNE DEJCE 712173 01/08/23 31/08/23 0000000 109 0000000000
562-007-81028706-11 01.09.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	5,41	5622324461806386/0 4508164600007	DIO. 08/2023 712173 01/09/23 01/09/23 0000000 074 0000000000
562-099-00003983-88 01.09.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	5,41	5622324461841867/0 4401118080008	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
562-008-00000699-43 01.09.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,41	5622324461842005/0 84503733120009	TAKSA 712173 01/08/23 31/08/23 0000000 069 0000000000
555-200-00562141-34 01.09.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	5,41	5622324461832000 4512239180006	55520000562141344512239180006071217301082331 082306700000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-651-25000311-95 01.09.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRIG JO	0,00	5,41	5622324461867048 4511554830004	56765125000311954511554830004071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
572-106-00017540-52 01.09.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	5,40	5622324461832308 4512534690008	57210600017540524512534690008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
562-005-81440801-89	0,00	5,39	5622324461810856/0	POSEBAN DOPR PO OSN NETO PLATE
01.09.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/08/23 31/08/23 0000000 028 0000000000
562-012-80703242-47	0,00	5,38	5622324461811303	Doprinos za liječenje djece u inostranstvu
01.09.23 DOO DUOS PALE			4402520880009	712173 01/08/23 31/08/23 0000000 089 0000000000
551-720-22033567-55	0,00	5,38	5622324461811821	55172022033567554508832300002071217301082331
01.09.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.			4508832300002	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001746-69	0,00	5,37	5622324461830881	56724125001746694511446510001071217301082331
01.09.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	712173 01/08/23 31/08/23 0000000 002 0000000000
572-206-00001959-88	0,00	5,37	5622324461850193	57220600001959884510467650001071217301092301
01.09.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS			4510467650001	712173 01/09/23 01/09/23 0000000 008 0000000000
562-099-00000509-34	0,00	5,36	5622324461817613	DOPRINOS ZA SOLIDARNOST
01.09.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00718700-53	0,00	5,34	5622324461807297	16104500718700534403617740003071217301082331
01.09.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/08/23 31/08/23 0000000 064 0000000000
567-241-11000954-87	0,00	5,34	5622324461831177	56724111000954874404148510006071217301072331
01.09.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81806891-52	0,00	5,32	5622324461824140/0	dop za fond za sol za 08/23
01.09.23 OM STUDIO 2 S.P. GORDANA SALABALIJA PRIJEDOR MU			4512934010006	712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00011600-32	0,00	5,31	5622324461817032	DOPRINOS ZA SOLIDARNOSTI
01.09.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80639831-64	0,00	5,31	5622324461844579/0	solidarnost
01.09.23 SZTR PC SERVIS S.P. BRUCIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00016870-33	0,00	5,30	5622324461861817/0	SOLIDARNOST 08/23
01.09.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000			4504549750004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81408368-50	0,00	5,30	5622324461858039/0	FOND SOLIDARNOSTI
01.09.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005235-90	0,00	5,30	5622324461849654	55400100005235904510103370003071217301072331
01.09.23 M - 3 UGOSTITELJSKA RADNJA, PATKOVAC PATKOVAC			4510103370003	712173 01/07/23 31/07/23 0000000 005 0000000000
161-020-00728000-53	0,00	5,29	5622324461846240	16102000728000534402738160008071217301082331
01.09.23 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/08/23 31/08/23 0000000 006 0000000000
562-008-81462816-51	0,00	5,29	5622324461852974/0	sred sol 8/23
01.09.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-80824267-48	0,00	5,28	5622324461792454	Doprinos solidarnosti
01.09.23 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.			4403061530004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00001736-84	0,00	5,27	5622324461824313/0	POSEBAM
01.09.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/08/23 31/08/23 0000000 015 0000000000
554-001-00004835-29	0,00	5,26	5622324461848794	55400100004835294508068040009071217301092330
01.09.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF			4508068040009	712173 01/09/23 30/09/23 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				
572-246-00000761-73 01.09.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622324461866016 4507496490004	57224600000761734507496490004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-343-11000730-29 01.09.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	5,09	5622324461812293 4404685440006	56734311000730294404685440006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-002-00027363-35 01.09.23 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I4508071770000	0,00	5,07	5622324461831196 I4508071770000	55200200027363354508071770000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000139-93 01.09.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL4403268980000	0,00	5,06	5622324461813021 4403268980000	56746311000139934403268980000071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-256-00008190-91 01.09.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN4512811520000	0,00	5,02	5622324461850091 4512811520000	57225600008190914512811520000071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-008-81665515-47 01.09.23 SVAROG DOO	0,00	5,00	5622324461841445 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-81768240-44 01.09.23 NOTAR JOVANA DJURIC	0,00	5,00	5622324461816711 4512726170008	Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81341468-53 01.09.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	4,92	5622324461851094/0 4404057980000	FOND 712173 01/08/23 31/08/23 0000000 095 0000000000
572-106-00001241-61 01.09.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	4,90	5622324461849973 4403532160008	57210600001241614403532160008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81705955-77 01.09.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622324461789391 4404461410004	doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00004329-16 01.09.23 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	4,89	5622324461788434 4401855420006	Doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00430769-89 01.09.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	4,88	5622324461832714 4403626220004	55510000430769894403626220004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-486-00000003-93 01.09.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008	0,00	4,88	5622324461812246 4401023020008	57248600000003934401023020008071217301092301 09230080000000000000000000000000 712173 01/09/23 01/09/23 0000000 008 0000000000
338-600-22011862-40 01.09.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B14209848300021	0,00	4,88	5622324461828025 B14209848300021	33860022011862404209848300021071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-008-81354513-10 01.09.23 MODUS DOO	0,00	4,86	5622324461815436 4403974420009	solidarnost 712173 01/08/23 31/08/23 0000000 107 0000000000
562-010-80972780-26 01.09.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,84	5622324461834253 4403233250009	Doprinosi za solidarnost 712173 01/09/23 01/09/23 0000000 095 0000000
562-008-00000089-30 01.09.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	4,80	5622324461794611/0 4403897840008	TAKSA 712173 01/08/23 31/08/23 0000000 069 0000000000
554-001-00000526-55 01.09.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV I 4400353030003	0,00	4,80	5622324461848211 4400353030003	55400100000526554400353030003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001748-48 01.09.23 SILE PROMET DOO ZVORNIK	0,00	4,80	5622324461787465 4401543960003	DOPRINOSI ZA SOLIDARNOST 08/2023 712173 01/08/23 31/08/23 0000000 119
567-483-11000024-40 01.09.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	4,79	5622324461813576 4403025060000	56748311000024404403025060000071217301072331 072308800000000107310723 712173 01/07/23 31/07/23 0000000 088 0107310723
562-007-81594170-52 01.09.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	4,79	5622324461786163 4403120050011	UPLATA DOPR. ZA SOLID.08/2023 712173 01/08/23 31/08/23 0000000 074 000000000
567-553-25000042-78 01.09.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,79	5622324461849783 4509249710002	56755325000042784509249710002071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-007-81489253-38 01.09.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	4,77	5622324461814761/0 4404319340007	DOP. NA TERET RADNIKA 712173 01/08/23 31/08/23 0000000 007 0000000000
562-005-00000061-67 01.09.23 KUSLIJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	4,77	5622324461829745/0 7445014400127020003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-00006269-20 01.09.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	4,77	5622324461837854/0 784401132740002	solidar 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-00002118-05 01.09.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	4,76	5622324461818525/0 4500733270001	DOPRINOS 712173 01/09/23 30/09/23 0000000 119 0000000000
555-000-00352467-14 01.09.23 DOO INZINJERING - BN BIJELJINA	0,00	4,75	5622324461848615 4404222340002	55500000352467144404222340002071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00001889-15 01.09.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,75	5622324461855321/0 4400094850005	SRED SOLID ZA 8/23 712173 01/09/23 30/09/23 0000000 028 0000000000
161-045-00216200-76 01.09.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,74	5622324461845126 4401581030001	16104500216200764401581030001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00010920-27 01.09.23 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ	0,00	4,73	5622324461811866 4402373480008	57210600010920274402373480008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00014405-48 01.09.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	4,72	5622324461850023 44506048700000	57210600014405484506048700000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000686-64 01.09.23 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	4,71	5622324461866376 4404459940004	56734311000686644404459940004071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81766693-29 01.09.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5	0,00	4,71	5622324461803647/0 4512708510004	solid 712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-11000588-21 01.09.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,71	5622324461866277 4403760110002	56724111000588214403760110002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-041-00023494-31 01.09.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	4,70	5622324461865977 4500842720009	55204100023494314500842720009071217301082331 082301500000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
572-306-00000040-72 01.09.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,68	5622324461832520 4502503770008	57230600000040724502503770008071217301082331 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				
562-099-0000007-85	0,00	4,68	5622324461820609	Fond solidarnosti
01.09.23 NEIMAR PROGRES DOO B.LUKA			4400815180006	712173 01/07/23 31/07/23 0000000 002 0000000000
571-030-00000847-35	0,00	4,66	5622324461830691	57103000000847354501331760009071217301082331
01.09.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00006107-21	0,00	4,66	5622324461807125	Upl.za solidarnost 8/23
01.09.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/08/23 31/08/23 0000000 075
567-253-25000576-81	0,00	4,64	5622324461812262	56725325000576814512874950004071217301082331
01.09.23 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA			4512874950004	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-015-15135956-70	0,00	4,64	5622324461847767	5520151513595670450858766006071217301082331
01.09.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV			4508587660006	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-100-80000182-15	0,00	4,63	5622324461860822/0	8/2023
01.09.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/08/23 31/08/23 0000000 002 0000000000
572-306-00001291-05	0,00	4,63	5622324461812036	57230600001291054502350920005071217301082331
01.09.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN			4502350920005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02378900-86	0,00	4,63	5622324461808183	16100002378900864511378330008071217301082331
01.09.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7			4511378330008	08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
567-241-11001454-42	0,00	4,62	5622324461812903	56724111001454424404979510002071217301082331
01.09.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA			4404979510002	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-81259047-14	0,00	4,61	5622324361755406	SREDSTVA SOLIDARNOSTI ZA 08/2023
01.09.23 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81558868-85	0,00	4,61	5622324461864164/0	POSEBAN SOP.ZA SOLIDA
01.09.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO			4403580990004	712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00730100-94	0,00	4,60	5622324461864723	16104500730100944509030010005071217301082331
01.09.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4509030010005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001643-27	0,00	4,59	5622324461836860/0	solidarnost
01.09.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-25000054-82	0,00	4,58	5622324461850112	56757025000054824509896820006071217301082331
01.09.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE			4509896820006	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81707248-78	0,00	4,58	5622324461805939	Solidarnost
01.09.23 AXIOS D.O.O.			4404000440009	712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000665-60	0,00	4,58	5622324461866211	56734325000665604510616910003071217301082331
01.09.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25006535-94	0,00	4,58	5622324461849636	567363250006535944501959960007071217301082331
01.09.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00013380-36	0,00	4,57	5622324461849953	57226600013380364512742370009071217301092301
01.09.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB			Prijedor 4512742370009	09230740000000000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81660109-69	0,00	4,56	5622324461861407/0	DOP.SOLID. ZA DJECU 08/23
01.09.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/09/23 01/09/23 0000000 002 0000000000
562-003-00000994-82	0,00	4,56	5622324461869062	Dopr.za solid.za liječenje djece u inostranstvu
01.09.23 BIMED D.O.O.POPOVI-BIJELJINA			4400348380004	712173 01/09/23 01/09/23 0000000 005 0000000000
551-790-22222830-69	0,00	4,56	5622324461847858	55179022222830694402896400008071217301082331
01.09.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-25000008-26	0,00	4,56	5622324461830941	56757025000008264500584840002071217301082331
01.09.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81664998-49	0,00	4,56	5622324461867291/0	solidarnosti
01.09.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \			4511998800004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80352937-69	0,00	4,56	5622324461854984	DOPRINOS ZA SOLIDARNOST
01.09.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/08/23 31/08/23 0000000 002 0000000000
134-460-10078464-82	0,00	4,55	5622324461864878	13446010078464824202995840169071217301082331
01.09.23 SUPERCHANGE DOO SARAJEVO			4202995840169	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
134-460-10078464-82	0,00	4,55	5622324461864898	13446010078464824202995840258071217301082331
01.09.23 SUPERCHANGE DOO SARAJEVO			4202995840258	08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
552-000-17725138-49	0,00	4,55	5622324461812083	55200017725138494510508600006071217301082331
01.09.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00010288-88	0,00	4,55	5622324461860217/0	FOND SOLIDARNOSTI
01.09.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/09/23 01/09/23 0000000 075 0000000000
134-460-10078464-82	0,00	4,55	5622324461864937	13446010078464824202995840118071217301082331
01.09.23 SUPERCHANGE DOO SARAJEVO			4202995840118	08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
572-266-00009452-83	0,00	4,54	5622324461849965	57226600009452834404720610009071217301082331
01.09.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI			4404720610009	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00005084-92	0,00	4,54	5622324461849942	57226600005084924510231290004071217301082331
01.09.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-021-00027523-79	0,00	4,54	5622324461865904	55202100027523794508140840007071217301082331
01.09.23 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456			4508140840007	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81785452-60	0,00	4,54	5622324461817696	Doprinosi za fond solidarnosti 08/23
01.09.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS			4404983200000	712173 01/08/23 31/08/23 0000000 005 0000000000
338-350-22737402-31	0,00	4,54	5622324461828089	33835022737402314511933420000071217301082331
01.09.23 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-81634790-73	0,00	4,53	5622324461844835/0	uplata doprinosa
01.09.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			4511646870002	712173 01/08/23 31/08/23 0000000 113 0000000000
562-099-00002572-53	0,00	4,52	5622324461815833	UPLATA SRED. SOLIDARNOSTI
01.09.23 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/08/23 31/08/23 0000000 056 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18031914-57 01.09.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	4,52	5622324461831366 4403946480004	55200018031914574403946480004071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-003-00001077-27 01.09.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	4,51	5622324461818728/0	SOLI 712173 01/08/23 31/08/23 0000000 005 0000000000
161-085-00004100-36 01.09.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN 4501262260007	0,00	4,50	5622324461808507	16108500004100364501262260007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-80923893-75 01.09.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	4,50	5622324461792477	dop.solidarnosti 712173 01/08/23 31/08/23 0000000 005
551-450-22140091-39 01.09.23 JANKOVIC GROUP DOO BRATUNAC GAVRILA PRINCIPA 4404014820009	0,00	4,48	5622324461811583	55145022140091394404014820009071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-00000625-74 01.09.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	4,47	5622324461840956/0	UPL DOPR ZA LIJECENJE DJECE U INO 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00153031-64 01.09.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622324461849698 4403770180009	55570000153031644403770180009071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
154-500-20147631-98 01.09.23 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P 4404775190009	0,00	4,45	5622324461845420	15450020147631984404775190009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-001-00034052-14 01.09.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	4,45	5622324461847739	55100100034052144400950550000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00009187-85 01.09.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	4,45	5622324461831489	57210600009187854403491890004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00009681-75 01.09.23 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	4,44	5622324461832306	57226600009681754504852260001071217301072331 0723074000000009074063589 712173 01/07/23 31/07/23 0000000 074 9074063589
338-350-22739115-33 01.09.23 EPG-ELEKTRICNO PODNO GRIJANJE 16. KRAJISKE N.O.U. 4405029980009	0,00	4,38	5622324461845368	33835022739115334405029980009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81327443-80 01.09.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER 4509876800009	0,00	4,37	5622324461805708	Uplata dopr.za solid.06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
567-541-25000175-73 01.09.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	4,35	5622324461813017	56754125000175734507113660009071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	4,35	5622324461832615 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-560-20055430-27 01.09.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA 4403803960005	0,00	4,34	5622324461828674	15456020055430274403803960005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81313902-59 01.09.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,33	5622324461842620 4403983680005	POSEBAN DOP. ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.713.023,64	0,00	48.221,97		4.761.245,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027958-04 01.09.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	4,33	5622324461847802	55172022027958044403246230007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 00000000008
555-700-00499690-24 01.09.23 JP MILJACKA ISG D.O.O.	0,00	4,30	5622324461849674 4404622790007	55570000499690244404622790007071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 00000000000
161-000-02659700-34 01.09.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.4512079040008	0,00	4,28	5622324461845908	16100002659700344512079040008071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 00000000000
555-400-00429195-05 01.09.23 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2-4404212380006	0,00	4,27	5622324461832013	55540000429195054404212380006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 00000000000
552-000-19755867-44 01.09.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	4,26	5622324461811503	55200019755867444600322030020071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 00000000000
567-651-11000160-33 01.09.23 PROCAL DOO DERVENTADERVENTADERVENTA	0,00	4,26	5622324461813136 4405065780008	56765111000160334405065780008071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 00000000000
567-321-25000564-83 01.09.23 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	4,25	5622324461848174	56732125000564834511408850001071217301092330 09230080000000000000000000000000 712173 01/09/23 01/09/23 0000000 008 00000000000
562-009-81304995-08 01.09.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	4,24	5622324461788318/0	ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 119 00000000000
551-450-22314938-74 01.09.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	4,23	5622324461830916 4403261620008	55145022314938744403261620008071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 00000000000
554-001-00003476-32 01.09.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA 4402598300009	0,00	4,22	5622324461849134	55400100003476324402598300009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 00000000000
562-099-00014171-79 01.09.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	4,22	5622324461867452/0	fond solidar. za dijagnost. 08/2023. 712173 01/08/23 31/08/23 0000000 002 00000000000
555-700-00293335-35 01.09.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,22	5622324461848021 4404079010004	5557000029333534404079010004071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 00000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	4,19	5622324461832632 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 00000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	4,19	5622324461832616 4402660380006	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 00000000000
161-000-00046700-76 01.09.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777800003	0,00	4,16	5622324461807576	161000004670076420077780003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 00000000000
551-470-22303722-53 01.09.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	4,16	5622324461849652	55147022303722534404372740009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 00000000000
562-099-00000016-58 01.09.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P 4401019260002	0,00	4,15	5622324461869183/0	dop sol 712173 01/08/23 31/08/23 0000000 002 00000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00273400-69 01.09.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,12	5622324461807901 4402147710009	16104500273400694402147710009071217301082331 082300200000000000052450 712173 01/08/23 31/08/23 0000000 002 0000052450
562-100-80000615-74 01.09.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	4,11	5622324461854072/0 4502455510007	SOLIDARNOST ZA BOLENSU DJECU 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-81202633-88 01.09.23 MILOS SAVIC NOTAR	0,00	4,09	5622324461840019 4506627050009	doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 013 0000000000
551-720-22731134-32 01.09.23 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI	0,00	4,08	5622324461811584 4512055530004	55172022731134324512055530004071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
551-710-22589969-30 01.09.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	4,07	5622324461812139 4403090630000	55171022589969304403090630000071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-80954633-54 01.09.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	4,07	5622324461821157 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81219794-68 01.09.23 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN	0,00	4,07	5622324461833868 4506441890007	DOPRINOSI SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 050 0000000000
555-100-00254283-24 01.09.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	4,06	5622324461832972 4509781170008	55510000254283244509781170008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81719458-17 01.09.23 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ	0,00	4,04	5622324461845007/0 4403688170003	solodarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-11001324-44 01.09.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	4,04	5622324461849525 4404675560003	56724111001324444404675560003071217301092301 092300200000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-81700287-09 01.09.23 PDC DOO BANJA LUKA	0,00	4,02	5622324361745732 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/08/23 31/08/23 0000000 002
562-010-81032528-38 01.09.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	0,00	4,01	5622324461852445/0 4508175120007	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
567-363-11000254-89 01.09.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR	0,00	4,00	5622324461832581 4404969390009	56736311000254894404969390009071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-001-00113055-13 01.09.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622324461848825 4402201780000	55500100113055134402201780000071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-286-00000258-10 01.09.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC	0,00	3,96	5622324461832577 4508556780003	57228600000258104508556780003071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-363-25000267-80 01.09.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,95	5622324461831121 4509037370007	56736325000267804509037370007071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-007-00224795-22 01.09.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,95	5622324461812642 4506720340009	55500700224795224506720340009071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-00003546-88 01.09.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,94	5622324461791945/0 4500568990002	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002049-33 01.09.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	3,93	5622324461831871	56724125002049334512543500009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-546-00000454-68 01.09.23 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO:4504021770003	0,00	3,93	5622324461850176	57254600000454684504021770003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
199-056-00556570-43 01.09.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,90	5622324461828129	19905600556570434401658860002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-00558854-78 01.09.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,90	5622324461828167	19905600558854784402287050009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-030-00000601-94 01.09.23 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA 4501094880002	0,00	3,88	5622324461848278	57103000000601944501094880002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-010-00002382-96 01.09.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI4403865130009	0,00	3,88	5622324461831083	57101000002382964403865130009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00001031-65 01.09.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622324461832617	57200000001031654402660380006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00471700-98 01.09.23 ZOING DOO NOVI GRAD	0,00	3,86	5622324461814338	55510000471700984400762390003071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-00001464-79 01.09.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000	0,00	3,85	5622324461819938	posebni doprinos za fond solidarnosti 8/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01595100-12 01.09.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	3,84	5622324461845777	16100001595100124404017920004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-009-00001663-12 01.09.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,82	5622324461816917/0	fond solidarnosti 712173 01/09/23 30/09/23 0000000 119 0000000000
562-100-80005196-08 01.09.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,82	5622324461789099	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 002
562-011-81365463-90 01.09.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC4404103500000	0,00	3,81	5622324461844521/0	solidarnost 712173 01/08/23 31/08/23 0000000 013 0000000000
562-005-81489323-23 01.09.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	3,78	5622324461788839/0	DOPRINOS 08/23 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81519986-40 01.09.23 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	3,77	5622324461823543	Uplata doprinoas za fond solidarnosti za 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81519986-40 01.09.23 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	3,77	5622324461817651	Uplata na ime doprinosa solidarnosti za 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00007383-73 01.09.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	3,76	5622324461821625/0	DOPR. SOLID. 712173 01/06/23 30/06/23 0000000 103 0000000000
562-099-81316783-04 01.09.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA 4509819750003	0,00	3,75	5622324461835265/0	dopr sol 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000836-23 01.09.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003	0,00	3,75	5622324461842562/0	SOLIDARNOST 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				
562-010-00002031-23	0,00	3,74	5622324461847173/0	solidarnost
01.09.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I			4401065610000	712173 01/07/23 31/07/23 0000000 008 0000000000
572-336-00002691-58	0,00	3,74	5622324461866258	57233600002691584404465910001071217301092301
01.09.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/09/23 01/09/23 0000000 075 0000000000
562-003-00003440-19	0,00	3,74	5622324461867256	Poseban doprinos za solidarnost za 08.2022. godine
01.09.23 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80005014-69	0,00	3,73	5622324461839397/0	solid
01.09.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00004524-89	0,00	3,73	5622324461848094	55400100004524894508509860007071217301082331
01.09.23 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA			14508509860007	712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-00000238-20	0,00	3,73	5622324461829843	UPL.DOPR ZA SOLIDARNOST ZA 8/23
01.09.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/08/23 31/08/23 0000000 074
562-010-00004454-29	0,00	3,72	5622324461861083	uplata sredstava solidarnosti
01.09.23 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/08/23 31/08/23 0000000 095 0000000000
562-005-81819184-34	0,00	3,72	5622324461843083/0	UPLATA DOPRINOSA
01.09.23 KAFE BAR FENIX BRANISLAV TUPAJIC S.P. SIBOVSKA BI			4513026560006	712173 01/08/23 31/08/23 0000000 075 0000000000
567-301-25000080-90	0,00	3,69	5622324461866895	56730125000080904508125610003071217301082331
01.09.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	712173 01/08/23 31/08/23 0000000 007 0000000000
551-470-22303321-92	0,00	3,69	5622324461847684	55147022303321924403972130003071217301082331
01.09.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-80352781-96	0,00	3,68	5622324461816227/0	08/23
01.09.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/09/23 01/09/23 0000000 069 0000000000
567-323-25000074-97	0,00	3,67	5622324461866797	56732325000074974502977050006071217301082331
01.09.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-01526700-57	0,00	3,67	5622324461845201	16100001526700574509151070005071217301082331
01.09.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I			454509151070005	712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00163700-48	0,00	3,67	5622324461846520	16104500163700484502891500009071217301082331
01.09.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL			454502891500009	712173 01/08/23 31/08/23 0000000 008 0000000000
551-720-22030506-23	0,00	3,67	5622324461831594	55172022030506234508221840001071217301082331
01.09.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			454508221840001	712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-11000056-46	0,00	3,67	5622324461850066	56757011000056464404861430004071217301082331
01.09.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI			4404861430004	712173 01/08/23 31/08/23 0000000 027 0000000000
567-303-25000109-02	0,00	3,66	5622324461866291	56730325000109024502095550002071217301082331
01.09.23 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP			4502095550002	712173 01/08/23 31/08/23 0000000 007 0000000000
562-010-00004337-89	0,00	3,66	5622324461862733/0	SOLIDARNOST
01.09.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/08/23 31/08/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000116-38 01.09.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,65	5622324461832917 4402861360003	56732311000116384402861360003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00723400-18 01.09.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,65	5622324461827847 4508981720006	16104500723400184508981720006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-00000649-96 01.09.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,65	5622324461852607/0 4503611010008	sred sol 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
562-003-81456992-17 01.09.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	3,64	5622324461781191 4510606950007	DOPRINOS FONDU SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
562-009-00000465-17 01.09.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,64	5622324461826185/0 4401443820000	DOPR SOLID 712173 01/08/23 31/08/23 0000000 097 0000000000
572-266-00014203-89 01.09.23 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	3,64	5622324461832060 4504701640007	57226600014203894504701640007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-014-00026010-14 01.09.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,64	5622324461847762 4509188580003	55201400026010144509188580003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 9999999999
572-266-00009763-23 01.09.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	3,64	5622324461813792 4404648830007	57226600009763234404648830007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-483-25000038-28 01.09.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	3,64	5622324461812605 4403218370006	56748325000038284403218370006071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0108310823
572-266-00005340-03 01.09.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	3,64	5622324461849950 4506841480002	57226600005340034506841480002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02605300-80 01.09.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE	0,00	3,64	5622324461827642 4404727030008	16100002605300804404727030008071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-81664832-62 01.09.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622324461792818 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81058955-07 01.09.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622324461821661 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
567-463-25001378-92 01.09.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,63	5622324461867034 4503226880000	56746325001378924503226880000071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-001-00104660-75 01.09.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,63	5622324461848633 4501179010007	55500100104660754501179010007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000082023
572-216-00001916-18 01.09.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	3,63	5622324461850192 4507888730003	57221600001916184507888730003071217301092301 09230080000000000000000000000000 712173 01/09/23 01/09/23 0000000 008 0000000000
551-720-22047339-61 01.09.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE	0,00	3,62	5622324461811581 4511186260006	55172022047339614511186260006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 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				
567-343-25000681-12 01.09.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,62	5622324461866802 4506130200007	56734325000681124506130200007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00504327-90 01.09.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	3,62	5622324461813081 4511568540009	55510000504327904511568540009071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-323-11000650-85 01.09.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,62	5622324461866857 4401045850004	56732311000650854401045850004071217301062330 08230080000000000000000000000000 712173 01/06/23 30/08/23 0000000 008 0000000000
567-603-25000073-57 01.09.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622324461830806 4502420720009	56760325000073574502420720009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-041-00025810-67 01.09.23 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC	0,00	3,61	5622324461865990 4403143690000	55204100025810674403143690000071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-005-81661099-56 01.09.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,60	5622324461786768 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
551-101-11250037-48 01.09.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	3,60	5622324461847632 4402535130006	55110111250037484402535130006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00019143-04 01.09.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	3,60	5622324461867182/0 4505452880007	DOP SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80971765-64 01.09.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,60	5622324461863391/0 4507949460004	solidarnost 712173 01/09/23 01/09/23 0000000 008 0000000000
552-037-00020517-40 01.09.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	3,60	5622324461831769 4402657160003	55203700020517404402657160003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-203-11263730-46 01.09.23 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N	0,00	3,60	5622324461866236 4506325470009	55120311263730464506325470009071217308082331 08230560000000000000000000000000 712173 08/08/23 31/08/23 0000000 056 0000000000
562-010-81176829-46 01.09.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,60	5622324461794727/0 4508959550008	SOLIDARNOT 712173 01/08/23 31/08/23 0000000 008 0000000000
154-580-20093750-02 01.09.23 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	3,59	5622324461809469 4404050620008	15458020093750024404050620008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00007051-02 01.09.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,59	5622324461823733/0 4401202460002	sredstva sol 712173 01/08/23 31/08/23 0000000 067 0000000000
161-000-02478900-10 01.09.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S	0,00	3,59	5622324461828012 4511600960007	16100002478900104511600960007071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-81417983-60 01.09.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	3,59	5622324461868989/0 4507265090003	upl dopr za soldarn 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
567-321-11000238-61 01.09.23 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,59	5622324461866789 4404622360002	56732111000238614404622360002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81658185-18 01.09.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622324461834769/0 4404727540006	SOLIDAR 712173 01/08/23 31/08/23 0000000 107 0000000000

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
554-001-00004777-09 01.09.23 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR	0,00	3,58	5622324461831256	55400100004777094509008350005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
199-572-00351261-53 01.09.23 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR.	0,00	3,58	5622324461828260	19957200351261534510432940007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-246-00008157-98 01.09.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA	0,00	3,57	5622324461831304	57224600008157984511880550003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-190-22122374-61 01.09.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,56	5622324461808733	33819022122374614404369870007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-80761009-86 01.09.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	3,56	5622324461815277/0	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
555-900-00546980-62 01.09.23 ALTEA RS DOO TREBINJE	0,00	3,56	5622324461849592	55590000546980624404650060006071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
572-206-00001292-52 01.09.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	3,56	5622324461849863	57220600001292524509906480004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-81502690-79 01.09.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	3,56	5622324461868863/0	upl dop za soldarn 712173 01/08/23 31/08/23 0000000 135 0000000000
562-099-81717192-25 01.09.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I.	0,00	3,56	5622324461840389/0	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81376656-29 01.09.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	3,56	5622324461851732/0	SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81600690-87 01.09.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	3,56	5622324461841022/0	solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000
552-007-00023462-47 01.09.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.	0,00	3,56	5622324461831603	55200700023462474507061760000071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-008-81702729-52 01.09.23 VEX DOO TREBINJE	0,00	3,56	5622324361755065	DOPRINOS SOLIDARNOST 712173 01/08/23 31/08/23 0000000 107 0000000000
552-030-00027332-17 01.09.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E	0,00	3,55	5622324461831613	55203000027332174502682170000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81602512-53 01.09.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,55	5622324461824262	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 064 0000000000
572-266-00012865-29 01.09.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I	0,00	3,55	5622324461849936	57226600012865294512566540008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81339185-19 01.09.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,55	5622324461861166/0	FOND SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00560856-59 01.09.23 PROTETIK DOO BANJA LUKA	0,00	3,55	5622324461832873	55510000560856594404841080007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22314224-82 01.09.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE	0,00	3,54	5622324461811615 4507381080007	55145022314224824507381080007071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
161-025-00276200-21 01.09.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,54	5622324461807546 4507175260007	16102500276200214507175260007071217301082331 08231090000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
567-321-25000537-67 01.09.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	3,54	5622324461848876 4511191770004	56732125000537674511191770004071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00600293-88 01.09.23 ZIHER DOO BANJA LUKA	0,00	3,54	5622324461848924 4404987020006	55510000600293884404987020006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81357871-72 01.09.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	3,54	5622324461833543/0 4510085610000	DOPRINOS 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81310751-58 01.09.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	3,53	5622324461788568/0 4509787700009	SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000935-47 01.09.23 FIRM KONTROL DOO BANJA LUKABANJA LUKABANJA L	0,00	3,53	5622324461866447 4404113050002	56724111000935474404113050002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-730-22002027-95 01.09.23 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI	0,00	3,53	5622324461830903 4511792770001	55173022002027954511792770001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-17214152-19 01.09.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,53	5622324461847666 4510178200006	55200017214152194510178200006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-00001488-54 01.09.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV	0,00	3,53	5622324461852422/0 4500629450006	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
567-321-27000016-13 01.09.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF	0,00	3,53	5622324461866853 4403522520006	56732127000016134403522520006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-81384500-64 01.09.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZM	0,00	3,52	5622324461838973/0 4510215920006	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
551-720-22835139-66 01.09.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,52	5622324461847676 4509193150009	55172022835139664509193150009071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
571-030-00000499-12 01.09.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 276/IBI	0,00	3,52	5622324461830683 4501133370009	57103000000499124501133370009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00530094-98 01.09.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	3,52	5622324461848008 4511890350002	55510000530094984511890350002071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-001-00005600-62 01.09.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina	0,00	3,52	5622324461831249 4404606750003	55400100005600624404606750003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-463-25000444-81 01.09.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,52	5622324461866785 4511751820002	56746325000444814511751820002071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
567-321-25000516-33 01.09.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,52	5622324461848869 4511133490000	56732125000516334511133490000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00608894-87 01.09.23 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA	0,00	3,51	5622324461812534 4512833090009	55510000608894874512833090009071217331082331 08230020000000000000000000000000 712173 31/08/23 31/08/23 0000000 002 0000000000
562-003-00000116-97 01.09.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,51	5622324461787197/0 E4400354780006	dop 08/23 712173 01/09/23 01/09/23 0000000 005 0000000000
555-100-00569642-85 01.09.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	3,51	5622324461814249 4512344210000	55510000569642854512344210000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-460-10078464-82 01.09.23 SUPERCHANGE DOO SARAJEVO	0,00	3,51	5622324461864929 4202995840002	13446010078464824202995840002071217301082331 08230160000000000000000000000000 712173 01/08/23 31/08/23 0000000 016 0000000008
562-099-81588309-32 01.09.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA	0,00	3,51	5622324461867762/0 E4404583870006	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
554-010-00011351-22 01.09.23 Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleksa	0,00	3,51	5622324461848897 4510546520008	55401000011351224510546520008071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-81578988-59 01.09.23 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA	0,00	3,51	5622324461841857/0 4511318860008	dop.za solid 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-81355473-43 01.09.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	3,51	5622324461838725/0 Z4506838420007	UPL DOPR ZA SOLID 0.25? NA NETO 8/23 712173 01/08/23 31/08/23 0000000 067 0000000000
572-566-00000443-91 01.09.23 CAFFE BAR BUMBAR DARIO BORISAVLJEVIC S.P. KOSTA	0,00	3,51	5622324461850044 4512968260001	57256600000443914512968260001071217301092301 09231350000000000000000000000000 712173 01/09/23 01/09/23 0000000 135 0000000000
567-321-25000052-67 01.09.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	3,51	5622324461866843 4508122190003	56732125000052674508122190003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-03006000-04 01.09.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE	0,00	3,50	5622324461807239 4512851310008	16100003006000044512851310008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81319371-48 01.09.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	3,50	5622324461820935/0 4501138250001	solid 712173 01/09/23 01/09/23 0000000 005 0000000000
562-008-00001348-36 01.09.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,50	5622324461821522/0 U4504462630002	TAKSA 712173 01/08/23 31/08/23 0000000 069 0000000000
567-363-25000226-09 01.09.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	3,50	5622324461813133 4508817090000	56736325000226094508817090000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-720-22676257-54 01.09.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	3,50	5622324461811822 4512388690009	55172022676257544512388690009071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81600214-13 01.09.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	3,50	5622324461788137/0 4511429690004	upl. za liječenje djece 712173 01/08/22 31/08/23 0000000 053 0000000000
567-421-25000013-37 01.09.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	3,50	5622324461831129 4509878500002	56742125000013374509878500002071217301082331 08230330000000000000000000000000 712173 01/08/23 31/08/23 0000000 033 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18784928-48 01.09.23 parketi trleCelinacMILANA JELICA 30 CELINAC066719266	0,00	3,50	5622324461847479 4511134110006	55200018784928484511134110006071217301072331 082302500000000000000000 712173 01/07/23 31/08/23 0000000 025 0000000000
554-001-00005867-37 01.09.23 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC4512641180004	0,00	3,50	5622324461831575 4512641180004	55400100005867374512641180004071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81327443-80 01.09.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER `4509876800009	0,00	3,50	5622324461805702 `4509876800009	Uplata dopr.za solidar.07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81615090-05 01.09.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC `4511522800006	0,00	3,50	5622324461836292/0 `4511522800006	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 025 0000000000
562-007-00002888-24 01.09.23 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO4501967630008	0,00	3,50	5622324461853560 4501967630008	Doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-81310796-15 01.09.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001	0,00	3,50	5622324461833610/0 A14509784780001	doprinosi 712173 01/07/23 31/07/23 0000000 089 0000000000
562-008-81412710-19 01.09.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	3,50	5622324461853973/0 4510418520003	pos dop sl 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
194-146-01189071-84 01.09.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	3,50	5622324461845552 4508804510000	19414601189071844508804510000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-700-22293290-97 01.09.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE4509022690005	0,00	3,50	5622324461847683 4509022690005	55170022293290974509022690005071217301082331 082310700000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
154-460-20072710-35 01.09.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,50	5622324461828853 4227889570112	15446020072710354227889570112071217301082331 0823002000000000000000708 712173 01/08/23 31/08/23 0000000 002 0000000708
567-343-25000491-97 01.09.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV`4509838030003	0,00	3,50	5622324461866714 `4509838030003	56734325000491974509838030003071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81714843-88 01.09.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005	0,00	3,50	5622324461862869/0 4403066500006	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-81782277-28 01.09.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BII4512739740008	0,00	3,50	5622324461863359/0 4512739740008	DOPR. 712173 01/07/23 31/07/23 0000000 006 0000000000
555-300-00477924-47 01.09.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	3,50	5622324461832685 4511350320007	55530000477924474511350320007071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-80837634-08 01.09.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH 4403066500006	0,00	3,50	5622324461868895 4403066500006	fond solidarnosti 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-81783610-09 01.09.23 AGENCIJA ZA ZAPOSJAVANJE DANI TIM DANIJELA ILIE4512804820006	0,00	3,50	5622324461835966/0 4512804820006	poseb dop za solidarnost 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81311594-51 01.09.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,48	5622324461843495/0 4509791720006	dop na solid 712173 01/09/23 01/09/23 0000000 002 0000000000
567-343-11000493-61 01.09.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	3,45	5622324461866197 4403766400002	56734311000493614403766400002071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80851925-09 01.09.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002	0,00	3,44	5622324461839282/0 4507473280002	dop.za solid 712173 01/09/23 01/09/23 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				
562-099-00005635-79	0,00	3,43	5622324461837487/0	Doprinosi za solidarnost
01.09.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/08/23 31/08/23 0000000 053 0000000000
551-033-00014195-11	0,00	3,42	5622324461830931	55103300014195114401073120003071217301082331
01.09.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	712173 01/08/23 31/08/23 0000000 008 0000000000
572-246-00008295-72	0,00	3,41	5622324461831548	57224600008295724404642980007071217301092330
01.09.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5			4404642980007	712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81596169-23	0,00	3,39	5622324461863633/0	doprinosi za solidarnost
01.09.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/08/23 31/08/23 0000000 053 0000000000
572-276-00000159-21	0,00	3,38	5622324461866253	57227600000159214507010180009071217301082331
01.09.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	712173 01/08/23 31/08/23 0000000 088 0000000000
562-006-81052118-52	0,00	3,38	5622324461780694	POSEBAN DOPRINOS ZA SOLIDARNOST NA
01.09.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/08/23 31/08/23 0000000 031 0000000000
161-000-02414800-56	0,00	3,37	5622324461846699	16100002414800564511456740005071217301082331
01.09.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	712173 01/08/23 31/08/23 0000000 053 0000000000
562-012-00002467-72	0,00	3,30	5622324461794539	dop. za fond solidarnosti
01.09.23 MULTIPRINT DOO PALE			4400570210001	712173 01/08/23 31/08/23 0000000 089
562-099-00000706-25	0,00	3,28	5622324461824231	DOPRINOS ZA SOLIDARNOST
01.09.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/08/23 31/08/23 0000000 002 0000000000
554-012-00000213-67	0,00	3,24	5622324461865624	55401200000213674401428190008071217301082331
01.09.23 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	712173 01/08/23 31/08/23 0000000 119 0000000000
562-100-80007011-92	0,00	3,22	5622324461810545	solidarnost 8/23
01.09.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSKE			4401696010004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81816403-85	0,00	3,21	5622324461835298	Uplata solidarnosti 8/23
01.09.23 GEA LOG DOO			4404494420005	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81214589-66	0,00	3,21	5622324461789466/0	FOND SOLIDARNOSTI ZA 08/23
01.09.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO			4509196250004	712173 01/08/23 31/08/23 0000000 002 0000000000
571-050-00001226-52	0,00	3,20	5622324461848855	57105000001226524511293180007071217301082331
01.09.23 KAFE BAR THE PEAKA JOVANA CVIJICA I PALE			4511293180007	712173 01/08/23 31/08/23 0000000 089 0000000000
562-003-81461631-68	0,00	3,16	5622324461820360/0	solid
01.09.23 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE			4510633760007	712173 01/09/23 01/09/23 0000000 005 0000000000
161-000-02509400-78	0,00	3,12	5622324461827999	16100002509400784404143710007071217301082331
01.09.23 FORTBERG DOO MLADENA STOJANOVUCA 117A78000BA			4404143710007	712173 01/08/23 31/08/23 0000000 002 0000000000
161-025-00375700-87	0,00	3,09	5622324461807905	16102500375700874403527080004071217301092330
01.09.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV			76:4403527080004	712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-81230936-57	0,00	3,09	5622324461834456/0	SOLIDARNOST ZA 8/23
01.09.23 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEV			14500539620000	712173 01/08/23 31/08/23 0000000 027 0000000000
562-005-81783387-46	0,00	3,07	5622324461835013/0	solidarnost
01.09.23 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE			4512804740002	712173 01/08/23 31/08/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000155-24	0,00	3,07	5622324461851073/0	DOPRINOS NA SOLIDARNOST
01.09.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL			4400594070006	712173 01/08/23 31/08/23 0000000 089 0000000000
567-651-25000356-57	0,00	3,05	5622324461849516	56765125000356574507991150007071217301082331
01.09.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007				08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-000-00218929-18	0,00	3,05	5622324461848377	55500000218929184509534080004071217301082331
01.09.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00000118-43	0,00	3,04	5622324461789300	Doprinos za solidarnostna plate za 8/23
01.09.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/08/23 31/08/23 0000000 002 0000000000
551-001-00034020-13	0,00	3,03	5622324461847424	55100100034020134505453930008071217301092330
01.09.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80295365-28	0,00	3,02	5622324461860122/0	sred sol
01.09.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001				712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000798-03	0,00	3,02	5622324461832666	56724125000798034509535480006071217301082331
01.09.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 14509535480006				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-80720651-11	0,00	3,01	5622324461786898	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST.
01.09.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/08/23 31/08/23 0000000 075 0000000000
551-730-22004089-20	0,00	3,01	5622324461847579	55173022004089204512515390001071217301072331
01.09.23 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA4512515390001				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81432453-60	0,00	2,99	5622324461792325/0	SOLIDARNOST
01.09.23 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI4510504520008				712173 01/08/23 31/08/23 0000000 025 0000000000
567-343-25000860-57	0,00	2,95	5622324461830697	56734325000860574511628380006071217301092330
01.09.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-286-00002550-21	0,00	2,94	5622324461850128	57228600002550214510283760009071217301082331
01.09.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.4510283760009				08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-00000384-21	0,00	2,91	5622324461867647/0	PLATA 08/23
01.09.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80951154-15	0,00	2,91	5622324461781801	Solidarnost
01.09.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007				712173 01/08/23 31/08/23 0000000 002
562-010-00001101-97	0,00	2,86	5622324461842670	Up.za dij.I lij.obolj.st.i povreda djece u inostr.
01.09.23 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00016164-17	0,00	2,85	5622324461847243/0	solidarnost
01.09.23 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG(4502690430002				712173 01/08/23 31/08/23 0000000 002 0000000000
554-004-00300008-70	0,00	2,83	5622324461831241	55400400300008704403396040001071217301082331
01.09.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	08230120000000000000000000000000 712173 01/08/23 31/08/23 0000000 012 0000000000
562-099-81231391-03	0,00	2,82	5622324461810763	solidarnost za 08/23
01.09.23 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.713.023,64	0,00	48.221,97	4.761.245,61	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000704-82 01.09.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	2,80	5622324461813354 4502275370002	56716225000704824502275370002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81632977-82 01.09.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,79	5622324461844559/0 4404677420004	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
161-000-00046700-76 01.09.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,77	5622324461807589 4200777780003	16100000046700764200777780003071217301082301 09230890000000000000000000 712173 01/08/23 01/09/23 0000000 089 0000000000
161-000-00046700-76 01.09.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,76	5622324461807593 4200777780003	16100000046700764200777780003071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
554-001-00003899-24 01.09.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA	0,00	2,76	5622324461831429 4402950200001	55400100003899244402950200001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-11001201-25 01.09.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,76	5622324461813316 4404483650009	56724111001201254404483650009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81463685-63 01.09.23 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622324461825230 4503628250002	tekuci grantovi 712173 01/08/23 31/08/23 0000000 107 0000000000
572-216-00003978-40 01.09.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	2,75	5622324461850181 4511911700009	57221600003978404511911700009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00002336-82 01.09.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,72	5622324461863456/0 4401471950008	upl fond sol za lije djece 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000552-50 01.09.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,72	5622324461791389/0 4400426010006	naknada 712173 01/09/23 01/09/23 0000000 005 0000000000
567-343-11000601-28 01.09.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	2,70	5622324461812937 4404188490008	56734311000601284404188490008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80923465-50 01.09.23 PANON VIKING DOO LAKTASI	0,00	2,68	5622324461809976 4403203180006	Dopr.za solidarnost LD 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-01171700-94 01.09.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	2,65	5622324461846029 1714201358240011	16100001171700944201358240011071217301082331 08230020000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000008
154-180-20103770-18 01.09.23 KORPA D.O.O.	0,00	2,63	5622324461828487 4202498110041	15418020103770184202498110041071217301082331 08230020000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000008
551-490-22191448-81 01.09.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,62	5622324461831670 4506006880008	55149022191448814506006880008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-302-25000074-59 01.09.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,62	5622324461866990 4506722040002	56730225000074594506722040002071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
554-001-00004878-94 01.09.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ	0,00	2,61	5622324461847993 4508398770003	55400100004878944508398770003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-80347379-08 01.09.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,60	5622324461792672 4506227110002	UPL SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00502982-49 01.09.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622324461812848 4508115220002	55500700502982494508115220002071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-400-00424635-08 01.09.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	2,57	5622324461832525 4510924650004	55540000424635084510924650004071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-009-00001054-93 01.09.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC	0,00	2,54	5622324461794800/0 4401447570008	ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 015 0000000000
562-011-00002293-61 01.09.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,52	5622324461818965/0 4400210510004	solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
567-321-25000618-18 01.09.23 ELEKTORADOVI AI ELEKTRONIK ZORAN MALETIC SP	0,00	2,52	5622324461865883 4512006910004	56732125000618184512006910004071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-015-00023768-13 01.09.23 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	2,51	5622324461831673 4401438150004	55101500023768134401438150004071217301082331 082301500000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
567-343-25000944-96 01.09.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA	0,00	2,51	5622324461831031 4512113670008	56734325000944964512113670008071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-043-00027954-36 01.09.23 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA	0,00	2,51	5622324461849100 4508265460001	55204300027954364508265460001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81036151-37 01.09.23 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR	0,00	2,51	5622324461814484 4508184200005	Doprinos za solidarnost 8/23? 712173 01/08/23 31/08/23 0000000 075
562-003-81126217-32 01.09.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	2,50	5622324461821398/0 4403574670006	solid 712173 01/09/23 01/09/23 0000000 005 0000000000
562-008-00002158-31 01.09.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	2,50	5622324461837571/0 4401367380003	SREDS SOLID08/23 712173 01/08/23 31/08/23 0000000 107 0000000000
338-720-22001413-93 01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	2,50	5622324461864313 4201580690203	33872022001413934201580690203071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25001837-87 01.09.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	2,50	5622324461850256 4509152040002	56724125001837874509152040002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-06324011-48 01.09.23 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu	0,00	2,50	5622324461864555 4513065620008	19410606324011484513065620008071217319072331 082300200000000000000000 712173 19/07/23 31/08/23 0000000 002 0000000000
161-045-00679500-89 01.09.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,48	5622324461827589 117440352350009	1610450067950089440352350009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000342-98 01.09.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJELJINA	0,00	2,47	5622324461833776 4501327140004	DOPRINOS SOLIDARNOSTI ZA AVGUST 2023 712173 01/09/23 30/09/23 0000000 005 0000000
562-099-00000727-59 01.09.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPSKE	0,00	2,44	5622324461840225 4401679860002	DOPRIN.ZA solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00001626-28 01.09.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	2,43	5622324461806459/0 4500648240004	fond solidarnosti 712173 01/08/23 31/08/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000441-89	0,00	2,42	5622324361753779	Doprinos za fond solidarnosti
01.09.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK		4401428860003	712173	01/08/23 31/08/23 0000000 119
562-009-81266932-28	0,00	2,42	5622324461821065/0	POSEBAN DOIPR
01.09.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.4505916030001		712173	01/08/23	31/08/23 0000000 015 0000000000
562-010-00002802-38	0,00	2,41	5622324461814566/0	fond
01.09.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006		712173	01/08/23	31/08/23 0000000 095 0000000000
562-099-00001013-74	0,00	2,41	5622324461856438/0	FOND SOLIDARNOSTI
01.09.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000		712173	01/08/23	31/08/23 0000000 002 0000000000
567-353-11000085-19	0,00	2,41	5622324461865962	56735311000085194401237500007071217301092301
01.09.23 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007	712173	01/09/23 01/09/23 0000000 095 0000000000
562-007-00002581-72	0,00	2,41	5622324461830467/0	DOPRINOS ZARADE 08/23
01.09.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009		712173	01/09/23	01/09/23 0000000 074 0000000000
562-099-80730902-07	0,00	2,40	5622324461861934/0	SRED SOLID
01.09.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009		712173	01/08/23	31/08/23 0000000 002 0000000000
161-000-02073400-33	0,00	2,39	5622324461864665	16100002073400334510827610006071217301082331
01.09.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006		712173	01/08/23	31/08/23 0000000 008 0000000000
572-246-00006883-40	0,00	2,36	5622324461832381	57224600006883404511291130002071217301082331
01.09.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4'4511291130002		712173	01/08/23	31/08/23 0000000 005 0000000000
562-007-00004255-94	0,00	2,36	5622324461854074/0	UPLATA NDOPR ZA MSOLID 08/2023
01.09.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002		712173	01/09/23	01/09/23 0000000 074 0000000000
562-005-81516395-93	0,00	2,35	5622324461789304/0	SOL FOND
01.09.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002		712173	01/08/23	31/08/23 0000000 027 0000000000
571-200-00000510-88	0,00	2,35	5622324461866653	57120000000510884508779140006071217301092301
01.09.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT4508779140006		712173	01/09/23	01/09/23 0000000 074 0000000000
562-099-00002550-22	0,00	2,35	5622324461851862/0	dop solidarnost
01.09.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008		712173	01/08/23	31/08/23 0000000 056 0000000000
562-007-80762319-86	0,00	2,35	5622324461825803/0	UPLATA DOP ZA SOL 08/23
01.09.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002		712173	01/08/23	31/08/23 0000000 074 0000000000
554-006-00012411-45	0,00	2,35	5622324461812585	55400600012411454510239430000071217301082331
01.09.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO4510239430000		712173	01/08/23	31/08/23 0000000 028 0000000000
551-299-11300693-77	0,00	2,35	5622324461847635	55129911300693774507053310003071217301082331
01.09.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003		712173	01/08/23	31/08/23 0000000 002 0000000000
562-099-00011464-52	0,00	2,34	5622324461806398/0	POSEBAN DOPR ZA SOLIDARNOST
01.09.23 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI4502236120007		712173	01/08/23	31/08/23 0000000 002 0000000000
562-099-80961959-95	0,00	2,34	5622324461805725	plata 08/23
01.09.23 SMS ALUMATIK DOO BANJA LUKA		4402965900000	712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-00005812-33	0,00	2,34	5622324461861673/0	UPLATA DOPRINOSA ZA SOLIDARNOST
01.09.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002		712173	01/08/23	31/08/23 0000000 075 0000000000
562-099-81272258-10	0,00	2,34	5622324461820502/0	Upl. fond solidarnosti
01.09.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007		712173	01/08/23	31/08/23 0000000 053 000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002243-17 01.09.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,34	5622324461843191 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
567-241-25001861-15 01.09.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,33	5622324461813355 4511648140001	56724125001861154511648140001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80253473-85 01.09.23 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI	0,00	2,33	5622324461829970/0 4401279840002	FOND 712173 01/08/23 31/08/23 0000000 095 0000000000
562-007-81656750-07 01.09.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	2,33	5622324461805631/0 4511869400008	SRED SOL 8/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00016977-03 01.09.23 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	2,33	5622324461867625/0 4504569510000	solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-110-80006225-20 01.09.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,33	5622324461811016 4502851030000	Solid. 712173 01/08/23 31/08/23 0000000 008 0000000000
555-007-00519408-47 01.09.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,33	5622324461832271 4508271510002	55500700519408474508271510002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-433-27000012-66 01.09.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,32	5622324461866890 4403925560008	56743327000012664403925560008071217301092301 09230610000000000000000000 712173 01/09/23 01/09/23 0000000 061 0000000000
562-099-81674902-19 01.09.23 ANIMUS TIM DOO BANJA LUKA	0,00	2,32	5622324461854161 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-603-11000065-51 01.09.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	2,32	5622324461849179 4404383940000	56760311000065514404383940000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-25000101-38 01.09.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,31	5622324461865960 4511357410001	56757025000101384511357410001071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-000-02483400-90 01.09.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,31	5622324461827418 4404663710000	16100002483400904404663710000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-80745939-47 01.09.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,30	5622324461806337/0 4507161710000	SRED.SOL 8/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81445940-95 01.09.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,29	5622324461789837/0 0304967121583	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
567-651-25000197-49 01.09.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,29	5622324461867033 4510273020007	56765125000197494510273020007071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-012-81587263-61 01.09.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	2,29	5622324461837984/0 4404560400002	doprinos na fond solidarnosti 712173 01/08/23 31/08/23 0000000 089 0000000000
567-343-11000333-56 01.09.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,29	5622324461849801 4400374200006	56734311000333564400374200006071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00002283-56 01.09.23 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica	0,00	2,28	5622324461813897 bb4508537640004	57226600002283564508537640004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80274313-37	0,00	2,27	5622324461853623/0	SOLID 08/23
01.09.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81702134-94	0,00	2,27	5622324461825531/0	doprinosi solidarnosti
01.09.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I4512227500005				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81640335-27	0,00	2,27	5622324461822543/0	uplata fondu sol 8/23
01.09.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTOI4511683480001				712173 01/08/23 31/08/23 0000000 053 0000000000
562-005-81808989-64	0,00	2,27	5622324461837698	DOPRINOS SOLIDARNOSTI ZA 08/23
01.09.23 VUKOVIC VESELKO VUKOVIC S.P.			4512973000000	712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81809253-98	0,00	2,27	5622324361721031	Doprinos za solidarnost
01.09.23 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA			4512982920006	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20675397-37	0,00	2,27	5622324461849321	55200020675397374512799640002071217301082331
01.09.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BBBA14512799640002				712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02687200-81	0,00	2,27	5622324461827818	16100002687200814507212300006071217301082331
01.09.23 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV 4507212300006				712173 01/08/23 31/08/23 0000000 074 0000000000
555-000-00327016-28	0,00	2,27	5622324461848632	55500000327016284510230640001071217301082331
01.09.23 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81473986-55	0,00	2,27	5622324461869157/0	uplata dopr za solid 08/2023
01.09.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008				712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-11000093-87	0,00	2,27	5622324461831122	56736311000093874403278860002071217301082331
01.09.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81705865-56	0,00	2,27	5622324461863268/0	DOPRINOS
01.09.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA4404556710005				712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00015713-12	0,00	2,27	5622324461815111/0	SOLIDARNOST
01.09.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006				712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-25000041-32	0,00	2,26	5622324461812551	56765125000041324508882740003071217301072331
01.09.23 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS4508882740003				712173 01/07/23 31/07/23 0000000 010 0000000000
567-241-25001051-20	0,00	2,26	5622324461812271	56724125001051204510054060001071217301082331
01.09.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI4510054060001				712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-81710188-85	0,00	2,25	5622324461859747/0	SREDSTVA SOLIDARNOSTI
01.09.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K4404853330009				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81536010-30	0,00	2,25	5622324461787754	solidarnost
01.09.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC 4511074030008				712173 01/08/23 31/08/23 0000000 028 0000000000
562-100-80000695-28	0,00	2,24	5622324461860152/0	SREDSTVA SOLID
01.09.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I 4502411490009				712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000604-94	0,00	2,24	5622324461849083	56725325000604944513064810008071217301082331
01.09.23 PAUN ZDRAVKO JOVIC SP LAKTASIULICA STAROG VUJ4513064810008				712173 01/08/23 31/08/23 0000000 056 0000000000
562-003-81091678-53	0,00	2,24	5622324461819163/0	SOLI
01.09.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/08/23 31/08/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
562-012-81762459-19	0,00	2,24	5622324461824981/0	DOPRINOS SOLIDARNOSTI
01.09.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI			4404944130002	712173 01/08/23 31/08/23 0000000 001 0000000000
572-000-00003300-48	0,00	2,23	5622324461850025	57200000003300484400943420001071217301082331
01.09.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.			4400943420001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00006028-83	0,00	2,23	5622324461850047	57224600006028834404431340001071217301082331
01.09.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00014091-28	0,00	2,22	5622324461853256/0	fond solidarnosti 08/23
01.09.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81633149-51	0,00	2,21	5622324461818233	DOPRINOS ZA SOLIDARNOST
01.09.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000178-47	0,00	2,19	5622324461831027	56732111000178474404071540004071217301082331
01.09.23 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA			(4404071540004	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80658701-09	0,00	2,18	5622324461792996	Fond solidarnosti 08/23
01.09.23 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA			SLOI4506707830005	712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00000556-45	0,00	2,18	5622324461866675	57101000000556454505159310000071217301082331
01.09.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			F4505159310000	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81711750-06	0,00	2,17	5622324461838642/0	SOLI
01.09.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ			4512264370006	712173 01/02/03 31/08/23 0000000 005 0000000000
562-005-81647698-04	0,00	2,17	5622324461851648/0	SOLIDARNOST 08/23
01.09.23 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P.			I4511756200002	712173 01/08/23 31/08/23 0000000 027 0000000000
562-003-81409682-36	0,00	2,16	5622324461855146	Uplata poreza na solidarnost 08/23
01.09.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLAZENICA			4510334420003	712173 01/08/23 31/08/23 0000000 116
571-060-00000644-47	0,00	2,16	5622324461865638	57106000000644474402167820005071217301082331
01.09.23 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA			4402167820005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81488737-36	0,00	2,15	5622324461868510/0	za lijecenje djece
01.09.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/08/23 31/08/23 0000000 109 0000000000
551-460-22141258-25	0,00	2,15	5622324461830723	55146022141258254512300600005071217301082331
01.09.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA			4512300600005	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-80580640-34	0,00	2,14	5622324461830017/0	obustava na pl 8/23
01.09.23 AQVASTIL MARINKO PUHACA SP BANJA LUKA JOVAN/			4506437600002	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81519041-62	0,00	2,14	5622324461822405	GRANT FIZICKOG LICA
01.09.23 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000835-56	0,00	2,14	5622324461813150	56724111000835564404009660001071217301082331
01.09.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81796302-04	0,00	2,13	5622324461843260/0	sol fond
01.09.23 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC			4512881060006	712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-00014707-23	0,00	2,11	5622324461869185/0	PLATA 08/23
01.09.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/08/23 31/08/23 0000000 002 0200000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80010634-87	0,00	2,10	5622324461823239/0	solidarnost
01.09.23 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/08/23 31/08/23 0000000 002 0
562-007-00003267-51	0,00	2,10	5622324461821554/0	SOLIDARNOST
01.09.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/09/23 01/09/23 0000000 011 0000000000
562-099-80351386-66	0,00	2,10	5622324461823388/0	solidarnost
01.09.23 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI			4506294220009	712173 01/08/23 31/08/23 0000000 002 0
554-001-00002491-77	0,00	2,09	5622324461848671	55400100002491774501260990008071217301082331
01.09.23 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-			4501260990008	0823005000000000000082023
				712173 01/08/23 31/08/23 0000000 005 0000082023
562-003-80600395-84	0,00	2,09	5622324461787100/0	SOLI
01.09.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/08/23 31/08/23 0000000 005 0000000000
571-010-00003019-28	0,00	2,08	5622324461865803	57101000003019284512198990006071217301082331
01.09.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	08230020000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00004520-76	0,00	2,05	5622324461796150/0	SOL FOND
01.09.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI			4504648060001	712173 01/08/23 31/08/23 0000000 027 0000000000
567-321-11000061-10	0,00	2,05	5622324461849758	56732111000061104403500980003071217301092301
01.09.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRI			4403500980003	09230080000000000000000000
				712173 01/09/23 01/09/23 0000000 008 0000000000
562-005-80299149-72	0,00	2,02	5622324461803655/0	SOL FOND
01.09.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE			4506077800005	712173 01/08/23 31/08/23 0000000 027 0000000000
562-011-00000173-19	0,00	2,00	5622324461859186/0	solidarnost
01.09.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/08/23 31/08/23 0000000 064 0000000000
554-013-00000242-28	0,00	2,00	5622324461849127	55401300000242284511439570007071217301082331
01.09.23 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA			4511439570007	082308800000000108310823
				712173 01/08/23 31/08/23 0000000 088 0108310823
567-301-11000129-10	0,00	2,00	5622324461813569	56730111000129104405018860001071217331082331
01.09.23 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA			4405018860001	08230080000000000000000000
				712173 31/08/23 31/08/23 0000000 008 0000000000
562-009-00001283-85	0,00	2,00	5622324461795956/0	ZA SOLID
01.09.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81484047-90	0,00	2,00	5622324461819402	Fond solidarnosti 08/23
01.09.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA			4510796710007	712173 01/08/23 31/08/23 0000000 002
562-099-80748406-69	0,00	2,00	5622324461787302/0	poseban dopr za solid na osnovu neto plate
01.09.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/08/23 31/08/23 0000000 025 0000000000
562-120-80029587-60	0,00	1,99	5622324461786892	SREDSTVA SOLIDARNOST.
01.09.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81667179-05	0,00	1,98	5622324461810820/0	FOND SOLDARNOSTII 8/23
01.09.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81120962-81	0,00	1,95	5622324461804136/0	UP DOP ZA SOL 08/23
01.09.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK			4507052260002	712173 01/08/23 31/08/23 0000000 074 0000000000
567-253-25000446-83	0,00	1,95	5622324461848074	56725325000446834510896420006071217301082331
01.09.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM			4510896420006	08230560000000000000000000
				712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81706479-57	0,00	1,95	5622324461853248/0	SOLID 08/23
01.09.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005	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				
562-099-81427727-76	0,00	1,95	5622324461838147/0	DOP SOLIDAR ZA 08/23
01.09.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII			4510485040008	712173 01/08/23 31/08/23 0000000 008 0000000000
199-563-00018649-06	0,00	1,93	5622324461828108	19956300018649064404810360001071217301082331
01.09.23 EURO RENT DOO, ULICA RADE RADICA BR.130			4404810360001	712173 01/08/23 31/08/23 0000000 201 0000000000
562-010-80873144-77	0,00	1,93	5622324461803415/0	SOLIDARNOST 08/23
01.09.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAL4403118230002	712173 01/08/23 31/08/23 0000000 008 0000000000
552-006-15184938-35	0,00	1,91	5622324461849226	55200615184938354508618640009071217301072331
01.09.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-81808401-35	0,00	1,91	5622324461787083	sredstva solidarnosti
01.09.23 DONNA S SVJETLANA KARANOVIC SP BANJA LUKA			4512968420009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80990620-54	0,00	1,90	5622324461806465/0	solid
01.09.23 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L			4508027010006	712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81464031-95	0,00	1,90	5622324461868234	fond solidarnosti
01.09.23 HRAM DOO CELINAC			4404316080004	712173 01/08/23 31/08/23 0000000 025 0000000000
551-101-11294378-12	0,00	1,89	5622324461812095	55110111294378124402085850003071217301082331
01.09.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	712173 01/08/23 31/08/23 0000000 002 0000000000
567-483-27000061-88	0,00	1,89	5622324461866278	56748327000061884404265580007071217301082331
01.09.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR			4404265580007	712173 01/08/23 31/08/23 0000000 091 0000000000
567-363-25000173-71	0,00	1,89	5622324461867106	56736325000173714506179040005071217301082331
01.09.23 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDOR4506179040005	712173 01/08/23 31/08/23 0000000 074 0000000000
552-046-00025373-66	0,00	1,89	5622324461812273	55204600025373664502547980000071217301082331
01.09.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B			4502547980000	712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81149453-15	0,00	1,88	5622324461820705	Fond solidarnosti za avgust
01.09.23 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/08/23 31/08/23 0000000 008 0000000000
551-470-22304106-65	0,00	1,88	5622324461811545	55147022304106654511251770009071217301082331
01.09.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN			4511251770009	712173 01/08/23 31/08/23 0000000 008 0000000000
554-001-00003538-40	0,00	1,88	5622324461830499	55400100003538404506233940009071217301082331
01.09.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA			4506233940009	712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-00002331-94	0,00	1,88	5622324461850309/0	SREDS SOLID
01.09.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/08/23 31/08/23 0000000 107 0000000000
567-162-11001504-77	0,00	1,88	5622324461830696	56716211001504774401169310008071217301082331
01.09.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81760585-20	0,00	1,88	5622324461863425	ju fond solidarnosti
01.09.23 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA			4512681130000	712173 01/09/23 01/09/23 0000000 002 0000000000
571-200-00000183-02	0,00	1,88	5622324461866655	57120000000183024508733660005071217301082331
01.09.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska			bbPRI 4508733660005	712173 01/08/23 31/08/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81600215-57	0,00	1,88	5622324461869492/0	fond solid 8/23
01.09.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101			14500282750004	712173 01/09/23 01/09/23 0000000 028 0000000000
562-002-80903853-07	0,00	1,87	5622324261248545	Uplata doprinosa za solidarnost za 08/23
01.09.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/08/23 31/08/23 0000000 075 0000000000
554-001-00003927-37	0,00	1,87	5622324461865917	55400100003927374507176740002071217301082331
01.09.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI			4507176740002	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00012838-04	0,00	1,87	5622324461853198/0	DOP. ZA BOLESNU DJECU
01.09.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006				712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00298900-05	0,00	1,87	5622324461807904	16104500298900054502888890009071217301082331
01.09.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81767543-98	0,00	1,86	5622324461847321	doprinos solidarnosti za 08/23
01.09.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE II 4509283570007				712173 01/08/23 31/08/23 0000000 075 0000000000
562-005-80742710-35	0,00	1,86	5622324461789747	Poseban doprinos
01.09.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/08/23 31/08/23 0000000 027 0000000000
567-253-25000270-29	0,00	1,86	5622324461866826	56725325000270294509706120003071217301092301
01.09.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003				09230560000000000000000000000000 712173 01/09/23 01/09/23 0000000 056 0000000000
562-099-81324450-89	0,00	1,86	5622324461853966/0	SOLIDARNOST 08/23
01.09.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81322720-86	0,00	1,86	5622324461833102	POSEBAN DOPRI.ZA SOLIDARNOST ZA 08/2023?
01.09.23 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/08/23 31/08/23 0000000 015 0000000000
571-060-00000578-51	0,00	1,86	5622324461866660	57106000000578514510583050003071217301092330
01.09.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003				09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00018377-71	0,00	1,86	5622324461844870/0	solid
01.09.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81315648-61	0,00	1,85	5622324461859762/0	SOL FOND
01.09.23 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004				712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-80726463-35	0,00	1,85	5622324461865332/0	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATA
01.09.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004				712173 01/08/23 31/08/23 0000000 002 0000000000
552-016-00022604-46	0,00	1,85	5622324461865985	55201600022604464505865610008071217301072331
01.09.23 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81806647-59	0,00	1,84	5622324461819953	FOND SOLIDARNOSTI 08/23
01.09.23 MG VIZIJA D.O.O.			4405061360004	712173 01/08/23 31/08/23 0000000 002 0000000000
101-140-00006633-51	0,00	1,84	5622324461845316	10114000006633514245036400029071217301082331
01.09.23 OKAC DOO, ZDRAVSTVENIH RADNIKA 22			4245036400029	08230360000000111111111111111111 712173 01/08/23 31/08/23 0000000 036 1111111111
199-572-00419202-27	0,00	1,84	5622324461828293	19957200419202274501020760005071217301082331
01.09.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-323-25009181-33	0,00	1,84	5622324461866115	56732325009181334504786960005071217301082331
01.09.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				08230080000000000000000000000000 712173 01/08/23 31/08/23 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				
554-001-00004057-35 01.09.23 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO	0,00	1,84	5622324461831504 4403104790005	55400100004057354403104790005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-246-00003352-60 01.09.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS	0,00	1,84	5622324461849964 4506791010000	57224600003352604506791010000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-27000052-02 01.09.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,83	5622324461813325 4402830560004	56732127000052024402830560004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-463-11000001-22 01.09.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,83	5622324461813087 4401579720009	56746311000001224401579720009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-321-11000093-11 01.09.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,83	5622324461848867 4403671790008	56732111000093114403671790008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81541041-22 01.09.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP	0,00	1,83	5622324461839678/0 4511079930007	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00510298-25 01.09.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	1,83	5622324461848019 4511609240007	55510000510298254511609240007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-253-25000247-98 01.09.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,83	5622324461866352 4506042410000	56725325000247984506042410000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81811886-56 01.09.23 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRP	0,00	1,82	5622324461793962/0 4512991160006	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00002525-72 01.09.23 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA	0,00	1,82	5622324461830496 4501143410009	55400100002525724501143410009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00012912-73 01.09.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,82	5622324461843295/0 4502742920003	dop za solid 712173 01/09/23 01/09/23 0000000 002 0000000000
199-562-00509832-33 01.09.23 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TE	0,00	1,82	5622324461846666 4506932100008	19956200509832334506932100008071217301082331 0823074000000009074067673 712173 01/08/23 31/08/23 0000000 074 9074067673
567-343-25000415-34 01.09.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,82	5622324461831125 4508627710001	56734325000415344508627710001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-20497335-44 01.09.23 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI	0,00	1,82	5622324461848327 4512660990009	55200020497335444512660990009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-323-11000003-86 01.09.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622324461866104 4402115600007	56732311000003864402115600007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00010825-29 01.09.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,82	5622324461855174/0 4502253720000	DOPRINOSI 712173 01/09/23 01/09/23 0000000 002 0000000000
562-012-00000607-26 01.09.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,82	5622324461834734/0 4501507800002	doprinosi08/23 712173 01/08/23 31/08/23 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.713.023,64	0,00	48.221,97		4.761.245,61

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00604749-09 01.09.23 BAU STUDIO DOO	0,00	1,81	5622324461812967 4405006180005	55510000604749094405006180005071217301092301 09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
572-226-00004655-41 01.09.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,81	5622324461811908 4511467860002	57222600004655414511467860002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-005-81751382-31 01.09.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,81	5622324461816255 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-02237200-35 01.09.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,81	5622324461827635 14402541960002	16100002237200354402541960002071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-007-81800294-55 01.09.23 BASIC USLUZNA RADNJA S.P. JELENA BASIC PRIJEDOR	0,00	1,81	5622324461836606/0 4510629140002	UPLATA DOPRINOSA 712173 01/09/23 01/09/23 0000000 074 0000000000
554-001-00003432-67 01.09.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK	0,00	1,81	5622324461848670 4505991910009	55400100003432674505991910009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000082023
562-002-81108424-13 01.09.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,81	5622324461853669 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/08/23 31/08/23 0000000 075 0000000000
567-343-25000573-45 01.09.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,81	5622324461866210 4510170050005	56734325000573454510170050005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-81633886-22 01.09.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,81	5622324461851847 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81800294-55 01.09.23 BASIC USLUZNA RADNJA S.P. JELENA BASIC PRIJEDOR	0,00	1,81	5622324461837381/0 4510629140002	UPLATA DOPR ZA SOLID 04/2023 712173 01/09/23 01/09/23 0000000 074 0000000000
567-162-25006060-19 01.09.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,80	5622324461813350 4502647340008	56716225006060194502647340008071217301092301 09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
567-321-25000670-56 01.09.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP	0,00	1,80	5622324461848872 4512540740009	56732125000670564512540740009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-002-81019357-76 01.09.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622324461858409 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/23 31/08/23 0000000 075 0000000000
562-012-00000708-14 01.09.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOI	0,00	1,80	5622324461852932/0 4501643490009	DOPRINSO NA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 089 0000000000
562-011-81237026-20 01.09.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,80	5622324461841537 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
567-603-27000005-02 01.09.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622324461848404 4401172610004	56760327000005024401172610004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-321-19000003-21 01.09.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,80	5622324461831969 4507983480006	56732119000003214507983480006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
571-010-00002582-78 01.09.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L	0,00	1,80	5622324461831138 4505091090006	57101000002582784505091090006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-98652001-61 01.09.23 MILANOVIC Vukadin Milanovic s.Karadordeva 095A 76311 Bij	0,00	1,80	5622324461865159 4512760190000	19411098652001614512760190000071217301092301 09230050000000000000000000000000 712173 01/09/23 01/09/23 0000000 005 0000000000
567-343-25000876-09 01.09.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,80	5622324461830604 4506135770006	56734325000876094506135770006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-470-22304954-43 01.09.23 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN#4512452370005	0,00	1,80	5622324461847685 4512452370005	55147022304954434512452370005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-008-00011405-55 01.09.23 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod	0,00	1,80	5622324461865725 4512091760008	55400800011405554512091760008071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
554-008-00011373-54 01.09.23 KLESARSKA RADNJA PEJCIC VL Pejic Vladimir s.p.Brod, V 4508730210009	0,00	1,80	5622324461865733 4508730210009	55400800011373544508730210009071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
567-323-25000712-26 01.09.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,80	5622324461848868 4502858390001	56732325000712264502858390001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00012208-51 01.09.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,80	5622324461867260/0 4502306780000	DOPR SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81753686-56 01.09.23 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,79	5622324461816774 4512604490001	Dop.za fond solidarnosti 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81045655-43 01.09.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622324461854145 4508218200000	DOP.ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-008-02530773-79 01.09.23 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,79	5622324461814152 4506580740001	55500802530773794506580740001071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-006-80677614-13 01.09.23 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,79	5622324461789690/0 4506819630009	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 113 0000000000
567-541-25000381-37 01.09.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJI4512526830003	0,00	1,79	5622324461831301 4512526830003	56754125000381374512526830003071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000082023
567-241-25000834-89 01.09.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002	0,00	1,79	5622324461832127 4509663300002	56724125000834894509663300002071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-007-81680848-75 01.09.23 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK 4512124870009	0,00	1,79	5622324461843420/0 4512124870009	UPLATA DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
567-541-25000299-89 01.09.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009	0,00	1,79	5622324461849810 4511128140009	56754125000299894511128140009071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-241-25000762-14 01.09.23 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,79	5622324461850117 4509466570006	56724125000762144509466570006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81704403-74 01.09.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV:4512248500005	0,00	1,79	5622324461853567/0 4512248500005	SOLIDAR 712173 01/08/23 31/08/23 0000000 107 0000000000
567-651-25000237-26 01.09.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,79	5622324461849742 4510665450000	56765125000237264510665450000071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00433699-29 01.09.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	1,79	5622324461849241 4510987490007	55510000433699294510987490007071217301092301 09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
572-266-00001048-75 01.09.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,79	5622324461832234 4508817920002	57226600001048754508817920002071217301092301 09230740000000000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
567-463-25000515-62 01.09.23 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF4512922600002	0,00	1,79	5622324461865868 4512922600002	56746325000515624512922600002071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-006-81660460-81 01.09.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA 4511972590001	0,00	1,79	5622324461834420/4710 4511972590001	SOLIDASRNOSZ 712173 01/09/23 01/09/23 0000000 113 0000000000
555-007-00046080-48 01.09.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR	0,00	1,79	5622324461849385 4504206550000	55500700046080484504206550000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-541-25000261-09 01.09.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	1,79	5622324461831298 4510804910002	56754125000261094510804910002071217301082331 0823028000000000000000082023 712173 01/08/23 31/08/23 0000000 028 0000082023
567-323-11000161-97 01.09.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	0,00	1,79	5622324461832040 4401031120003	56732311000161974401031120003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25000274-23 01.09.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622324461848771 4508463000008	56724125000274234508463000008071217301092301 09230560000000000000000000000000 712173 01/09/23 01/09/23 0000000 056 0000000000
567-253-11000200-15 01.09.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,79	5622324461848773 4404378350008	56725311000200154404378350008071217301092301 09230020000000000000000000000000 712173 01/09/23 01/09/23 0000000 002 0000000000
562-099-00001365-85 01.09.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,79	5622324461837765/0 4401650530003	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000398-85 01.09.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL4509483150002	0,00	1,78	5622324461812841 4509483150002	56734325000398854509483150002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25000590-81 01.09.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	1,78	5622324461866915 4511609670001	56736325000590814511609670001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81470790-91 01.09.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,78	5622324461862008/0 4510702830004	UPL. POS DOP. ZA FOND SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
571-020-00001013-27 01.09.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008	0,00	1,78	5622324461831630 4505075720008	57102000001013274505075720008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-321-11000230-85 01.09.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,78	5622324461849860 364404559140005	56732111000230854404559140005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
571-020-00001013-27 01.09.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008	0,00	1,78	5622324461831635 4505075720008	57102000001013274505075720008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-00001217-92 01.09.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	1,78	5622324461837392/0 4400391390005	SOLI 712173 01/09/23 30/09/23 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				
562-099-81707365-18 01.09.23 EXO DOO BANJA LUKA	0,00	1,78	5622324461809785 4404196830004	Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000913-34 01.09.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,78	5622324461829438/0 4501301180008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-81707624-64 01.09.23 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB	0,00	1,78	5622324461860525 4512260200009	solidarnost 712173 01/08/23 31/08/23 0000000 028 0000000000
567-343-25000366-84 01.09.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA I	0,00	1,78	5622324461867134 4509451030005	56734325000366844509451030005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00055979-35 01.09.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,78	5622324461849370 4507832190006	55510000055979354507832190006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-286-00001216-46 01.09.23 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF	0,00	1,78	5622324461831219 4507002320004	57228600001216464507002320004071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-241-25001925-17 01.09.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA	0,00	1,78	5622324461848415 4511984090004	56724125001925174511984090004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-80658275-26 01.09.23 NOTAR VLADO VIDIC	0,00	1,78	5622324461787235 4506708300000	Upl. doprinosa za solidarnost? 712173 01/08/23 31/08/23 0000000 075 0000000000
562-002-81113829-94 01.09.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,77	5622324461786931 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 075 0000000000
572-286-00000857-56 01.09.23 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	1,77	5622324461812028 4508954080003	57228600000857564508954080003071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-007-00005255-04 01.09.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,77	5622324461792086/0 4504336760006	DOPRINOSI SOLIDARNOSTI ZA 8/23 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-81713845-75 01.09.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	1,77	5622324461786880 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 056 0000000000
567-483-25000349-65 01.09.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,77	5622324461830964 4510600590009	56748325000349654510600590009071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
554-001-00004801-34 01.09.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE 19, B	0,00	1,77	5622324461848900 4509090850002	55400100004801344509090850002071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-286-00001268-84 01.09.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,77	5622324461832565 4400238010007	57228600001268844400238010007071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00014668-43 01.09.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC	0,00	1,77	5622324461869403 4502572580008	DOPRINOS ZA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000550-17 01.09.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,77	5622324461832918 4510075650003	56734325000550174510075650003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00394226-11 01.09.23 COOK DOO BANJA LUKA	0,00	1,77	5622324461848634 4404338210009	55510000394226114404338210009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005626-81 01.09.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM 4501290800009	0,00	1,77	5622324461848779	55400100005626814501290800009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-11000180-41 01.09.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI4404158740000	0,00	1,77	5622324461832742	56732111000180414404158740000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-002-00156816-19 01.09.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,77	5622324461849569	55500200156816194506152510000071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-008-81663000-26 01.09.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	1,77	5622324461824281/0	08/23 SREDS SOLID 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-81123777-29 01.09.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK S14508659080000	0,00	1,76	5622324461779841	dopr. solidar. na platu 07/23 712173 31/08/23 31/08/23 0000000 002 0000000000
567-321-25000485-29 01.09.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	1,76	5622324461812932	56732125000485294510939680007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-80283279-05 01.09.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	1,76	5622324461842609/0	sol. 712173 01/08/23 31/08/23 0000000 006 0000000000
572-106-00008720-31 01.09.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	1,76	5622324461811851	57210600008720314404084100003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81382405-48 01.09.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	1,76	5622324261247932	Doprinos za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-00000523-86 01.09.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	1,76	5622324461789188/0	sol. 712173 01/07/23 31/07/23 0000000 006 0000000000
567-241-25001923-23 01.09.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	1,76	5622324461812287	56724125001923234511978870006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81599769-87 01.09.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	1,76	5622324461868618/0	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000404-28 01.09.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	1,76	5622324461860985/0	dop za sol 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00001321-19 01.09.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009	0,00	1,76	5622324461867391/0	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-80343371-02 01.09.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,76	5622324461844226/0	solidarnost 712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-81266567-58 01.09.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU4509453670001	0,00	1,76	5622324461821893	poseban doprinos 712173 01/08/23 31/08/23 0000000 027 0000000000
551-490-22115619-06 01.09.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI4504803050000	0,00	1,76	5622324461847576	55149022115619064504803050000071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
572-226-00002442-84 01.09.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,76	5622324461866178	57222600002442844504640160007071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-343-25000795-58 01.09.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	1,76	5622324461832826	56734325000795584511315840006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
567-321-25000728-76 01.09.23 IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI	0,00	1,76	5622324461865884 4513022490003	56732125000728764513022490003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-300-00558706-07 01.09.23 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC	0,00	1,76	5622324461848006 4512236830000	55530000558706074512236830000071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
555-000-00555219-45 01.09.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,76	5622324461848595 4512201700006	55500000555219454512201700006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00518342-46 01.09.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,76	5622324461832722 4511675460000	55510000518342464511675460000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-00002087-50 01.09.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,76	5622324461851825/0 451503589760006	stred sol 8/23 712173 01/08/23 31/08/23 0000000 107 0000000000
562-012-80996436-61 01.09.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	1,76	5622324461805858/0 4508048790001	DOPRINOS NA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 089 0000000000
567-321-25000473-65 01.09.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,76	5622324461848873 4510889210004	56732125000473654510889210004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81632492-82 01.09.23 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,76	5622324461868516 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/08/23 31/08/23 0000000 095 0000000000
562-005-81680137-75 01.09.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,75	5622324461870962 4512115290008	DOPRINOS ZA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 027 712173
567-570-25000100-41 01.09.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622324461865959 4511314950002	56757025000100414511314950002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81723604-92 01.09.23 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	1,75	5622324461786946 484512330260004	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 056 0000000000
567-321-25000737-49 01.09.23 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK	0,00	1,75	5622324461812540 4513046240008	56732125000737494513046240008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-81391739-28 01.09.23 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	1,75	5622324461817357/0 4508606040006	uplata dopr.za sol 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81731427-47 01.09.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	1,75	5622324461786331 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-81565222-81 01.09.23 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANO	0,00	1,75	5622324461779939 4511264750007	UPLATA DOPRINOSA ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-18859367-25 01.09.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622324461812279 4511188040003	55200018859367254511188040003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-81146383-58 01.09.23 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	1,75	5622324461811343 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 260 0000000000
562-003-00000155-77 01.09.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	1,75	5622324461838217/0 4501329190009	SOLI 712173 01/08/23 31/08/23 0000000 005 0000082023
562-007-81430030-03 01.09.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,75	5622324461788237/0 4510494030007	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

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				
567-343-25000861-54 01.09.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000	0,00	1,75	5622324461832131	56734325000861544511640080000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
554-027-00000017-17 01.09.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra4511714890009	0,00	1,75	5622324461830503	55402700000017174511714890009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81698661-37 01.09.23 KI-MI AUTO NOSACI DOO LAKTASI	0,00	1,75	5622324461809606 4404824230003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 056 9999999999
567-321-25000520-21 01.09.23 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.4511134200005	0,00	1,75	5622324461866042	56732125000520214511134200005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-25000213-98 01.09.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI4510508430003	0,00	1,75	5622324461848526	56765125000213984510508430003071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-011-81192216-08 01.09.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	1,75	5622324461833015/0	DOP 712173 01/08/23 31/08/23 0000000 013 0000000000
567-301-25000434-95 01.09.23 AUTOELEKTRICAR VUJKOVIC RADE MALBASIC SP KOZ/4512206680003	0,00	1,75	5622324461848543	56730125000434954512206680003071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-303-25008484-97 01.09.23 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC/4504812120002	0,00	1,75	5622324461848544	567303250008484974504812120002071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-00007279-94 01.09.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000	0,00	1,75	5622324461809824/0	DOPR ZA SOLID 712173 01/08/23 31/08/23 0000000 067 0000000000
562-003-81511194-80 01.09.23 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO4510914690008	0,00	1,75	5622324461836985/0	SOLI 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-00001343-05 01.09.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630/4401841980009	0,00	1,75	5622324461824186/0	UPLATA 0.25? SOLIDARNOG DOPRINOSA ZA 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25000538-43 01.09.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001	0,00	1,75	5622324461850149	56736325000538434510993620001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-005-81818086-30 01.09.23 KOZMETICKI SALON PURE AESTHETIC ZORANA MITRO\4513030830000	0,00	1,75	5622324461787607	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
567-343-25000815-95 01.09.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,75	5622324461850114	56734325000815954511379810003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25000670-35 01.09.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007	0,00	1,75	5622324461850122	56736325000670354512207570007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-81318334-03 01.09.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006	0,00	1,75	5622324461839079/0	DOPR SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-100-80000986-28 01.09.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,75	5622324461806898	FOND SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
551-490-22116805-37 01.09.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006	0,00	1,75	5622324461847575	55149022116805374404808110006071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 01.09.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00560673-76 01.09.23 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI4507418180007	0,00	1,75	5622324461832676	5550000560673764507418180007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-110-05837001-62 01.09.23 AGRONOVAK Dalibor Pantovic s.p.Glavna 029 76310 Trnjaci,B4512978570009	0,00	1,75	5622324461845997	19411005837001624512978570009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-001-00005482-28 01.09.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA 4510886620007	0,00	1,75	5622324461847980	55400100005482284510886620007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81806456-50 01.09.23 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.4512797350007	0,00	1,75	5622324461833075	Fond solidarnosti za dijagnostiku i liječenje 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81813742-17 01.09.23 RACUNARSKO PROGRAMIRANJE CALADAN ALEKSANE4513006020005	0,00	1,75	5622324461854883	DOPRINOS SOLIDARNOSTI?2023-08 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81707414-65 01.09.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008	0,00	1,75	5622324461852870/0	SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00000123-24 01.09.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,75	5622324461853306/0	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80897190-14 01.09.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001	0,00	1,75	5622324461836080/0	DDOPRINOS ZA SOLIDARNSOT 08/23 712173 01/09/23 01/09/23 0000000 002 0000000000
571-020-00000874-56 01.09.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,75	5622324461866670	57102000000874564502895830003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000045-88 01.09.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,75	5622324461848875	56732125000045884508042670004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-463-25000028-68 01.09.23 ZANATSKA RADNJA GO PAKC GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,75	5622324461830879	56746325000028684505586810005071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-010-00001617-04 01.09.23 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004	0,00	1,75	5622324461805679/0	dop na teret radnika 712173 01/08/23 31/08/23 0000000 007 0000000000
552-000-18706512-71 01.09.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,75	5622324461865898	55200018706512714511045100005071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-651-25000367-24 01.09.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO4512454310000	0,00	1,75	5622324461832745	56765125000367244512454310000071217302082331 08230640000000000000000000000000 712173 02/08/23 31/08/23 0000000 064 0000000000
567-241-25001732-14 01.09.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004	0,00	1,75	5622324461831859	56724125001732144511428880004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81813742-17 01.09.23 RACUNARSKO PROGRAMIRANJE CALADAN ALEKSANE4513006020005	0,00	1,75	5622324461853661	DOPRINOS SOLIDARNOSTI?2023-07 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81820055-90 01.09.23 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S 4513032530003	0,00	1,75	5622324461853710/0	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001542-69 01.09.23 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP.4405050590008	0,00	1,75	5622324461847945	56724111001542694405050590008071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001191-82 01.09.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,75	5622324461830845	57120000001191824510700110004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00586728-43 01.09.23 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA	0,00	1,75	5622324461832531	55510000586728434512630570005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000717-98 01.09.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003	0,00	1,75	5622324461831880	56734325000717984510887350003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02411200-89 01.09.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007	0,00	1,75	5622324461827592	16100002411200894404454630007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-001-00005828-57 01.09.23 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	1,75	5622324461848431	55400100005828574404890610003071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000
562-003-81639071-84 01.09.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622324461864178	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81797051-38 01.09.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	1,75	5622324461869388	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/08/23 31/08/23 0000000 002 0000000000
161-025-00091400-66 01.09.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB.4209452220076	0,00	1,75	5622324461865101	16102500091400664209452220076071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81818341-40 01.09.23 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50 4405092080000	0,00	1,75	5622324461805670/0	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
554-000-00001717-23 01.09.23 UGOSTITELJSKA RADNJA-KAFE BAR DONA MILICA PETI4512910930007	0,00	1,75	5622324461865623	55400000001717234512910930007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-006-00012699-54 01.09.23 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC4512875760004	0,00	1,75	5622324461865779	55400600012699544512875760004071217301082331 0823028000000000000000082023 712173 01/08/23 31/08/23 0000000 028 0000082023
562-007-81441847-54 01.09.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,75	5622324461810790/0	dop za inv 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-81722609-70 01.09.23 UGOSTIT. RADNJA KONOBNA OGNJISTE VOJVODE STEPI4512335570001	0,00	1,75	5622324461786942	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 075 0000000000
572-366-00000384-77 01.09.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	1,74	5622324461832145	57236600000384774501693670008071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
555-100-00526213-04 01.09.23 UPIS U RS BANJA LUKA	0,00	1,74	5622324461812437	55510000526213044404720880006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-15923792-23 01.09.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	1,70	5622324461865965	55200015923792234509200620008071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-343-25000481-30 01.09.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009	0,00	1,70	5622324461830793	56734325000481304508046230009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2023

Izvod: 199

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				
562-099-00013106-73	0,00	1,61	5622324461852702/0	dop za solidarnost
01.09.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/08/23 31/08/23 0000000 053 0000000000
552-000-20877472-62	0,00	1,61	5622324461812090	55200020877472624512955100005071217301082331
01.09.23 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTOF			4512955100005	712173 01/08/23 31/08/23 0000000 053 0000000000
555-006-00303932-19	0,00	1,52	5622324461832690	55500600303932194402773310004071217301072331
01.09.23 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/07/23 31/07/23 0000000 119 0000000000
161-045-00461100-54	0,00	1,52	5622324461846032	16104500461100544400747910009071217301082331
01.09.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\			4400747910009	712173 01/08/23 31/08/23 0000000 011 0000000000
562-003-00002672-92	0,00	1,50	5622324461786564	DOPRINOSI ZA SOLIDARNOST
01.09.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ			4400417700008	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81525516-37	0,00	1,50	5622324461854499/0	solidarnost 08/23
01.09.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB			4510059290005	712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-81358238-86	0,00	1,50	5622324461859577/0	SOLIDARNOST
01.09.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-00000342-98	0,00	1,49	5622324461833780	DOPRINOS SOLIDARNOSTI ZA AVGUST 2023
01.09.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.			BIJ4501327140004	712173 01/09/23 30/09/23 0000000 005 0000000
567-483-11000022-46	0,00	1,49	5622324461831878	56748311000022464403006860003071217301062330
01.09.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO			4403006860003	712173 01/06/23 30/06/23 0000000 088 0106300623
555-006-00303769-23	0,00	1,43	5622324461832545	55500600303769234506933680008071217301082331
01.09.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO			4506933680008	712173 01/08/23 31/08/23 0000000 119 0000000000
572-276-00009869-88	0,00	1,35	5622324461866327	57227600009869884512872660009071217301082331
01.09.23 CAFFE BAR MILJE ALENKO AVDAGIC S.P, SRPSKIH VLAI			4512872660009	712173 01/08/23 31/08/23 0000000 085 0000000000
562-003-81813699-97	0,00	1,29	5622324461821242/0	solidarnost
01.09.23 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN/			4513016090001	712173 01/08/23 31/08/23 0000000 005 0000000000
567-323-11000459-76	0,00	1,25	5622324461849078	56732311000459764401053280004071217301082331
01.09.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G			4401053280004	712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25002200-65	0,00	1,25	5622324461866878	56724125002200654513081070000071217301082331
01.09.23 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA			4513081070000	712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93	0,00	1,25	5622324461864314	33872022001413934201580690122071217301082331
01.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19270343-64	0,00	1,19	5622324461866135	55200019270343644511364540000071217301082331
01.09.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA			4511364540000	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000114-55	0,00	1,16	5622324461867464/0	sredstav solida 08/23
01.09.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00002420-79	0,00	1,16	5622324461830542	57101000002420794403934710004071217301082331
01.09.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ			4403934710004	712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21062917-22 01.09.23 KORZO KAFE BAR SP NEVESINJENEVESINJSKIH USTANI	0,00	1,14	5622324461847548 4513093590009	55200021062917224513093590009071217311082331 08230690000000000000000000000000 712173 11/08/23 31/08/23 0000000 069 0000000000
562-008-80267310-91 01.09.23 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622324461860814/0 I4401869560005	TAKSA 712173 01/09/23 01/09/23 0000000 069 0000000000
567-301-25000459-20 01.09.23 PROIZVODNJA TRGOVINA I USLUGE MOVE MARKO VEJI	0,00	1,01	5622324461832926 4512514820002	56730125000459204512514820002071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
555-003-00167959-06 01.09.23 A-FAN D.O.O. PRIJEDOR	0,00	0,90	5622324461814307 4404104140007	55500300167959064404104140007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-003-00000715-69 01.09.23 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD	0,00	0,88	5622324461848430 4404053210005	55400300000715694404053210005071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000
562-099-00005041-18 01.09.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,84	5622324461839998 4502245620004	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002
562-009-81391574-37 01.09.23 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,80	5622324461834366/0 4510255980001	ZA SOLID 712173 01/08/23 31/08/23 0000000 119 0000000000
567-441-11000080-87 01.09.23 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	0,76	5622324461850245 4403993720005	56744111000080874403993720005071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
161-000-02622200-14 01.09.23 ZEX TRANS DOONIKOLE TESLE 32	0,00	0,75	5622324461846609 4404743580000	16100002622200144404743580000071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-343-25000662-69 01.09.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE	0,00	0,65	5622324461867101 4510394240004	56734325000662694510394240004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25002060-97 01.09.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU	0,00	0,51	5622324461866880 4512634640008	56724125002060974512634640008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00515800-09 01.09.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	0,16	5622324461814388 4400870870003	55510000515800094400870870003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.713.023,64	0,00	48.221,97		4.761.245,61

NAPOMENA:

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

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 287052387 - 5550010010750673;4400379180003;712173;010823;310823;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,684.91
2	5671629900042178 287086457 - 5671629900042178;4400930100008;712173;010823;310823;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,677.80
3	5517902222618689 287087645 - 5517902222618689;4400358930002;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,624.97
4	5511011130822196 287049432 - 5511011130822196;4402983120003;712173;010823;310823;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,398.94
5	5550070021778212 287065279 - 5550070021778212;4402553540009;712173;010923;300923;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	880.82
6	5550060001917802 287045302 - 5550060001917802;4400233300007;712173;010823;310823;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	839.36
7	5550010300492971 287033034 - 5550010300492971;4400323800009;712173;010923;010923;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	694.07
8	5550070121570745 287039890 - 5550070121570745;4401227610009;712173;010823;310823;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	571.05
9	5517902220953393 287062955 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	557.45
10	5550070050976667 287033458 - 5550070050976667;4400733530009;712173;010923;010923;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	456.00
11	5510160000507574 287103989 - 5510160000507574;4401209800003;712173;010823;310823;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	446.89
12	5551000023790964 287060233 - 5551000023790964;4400902230001;712173;010823;310823;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	442.75
13	5550070003183021 286999009 - 5550070003183021;4401140250006;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	374.67
14	5551000024068966 287101066 - 5551000024068966;4400912460005;712173;010923;300923;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	351.13
15	5620990000029691 287063228 - 5620990000029691;4401560970004;712173;010823;310823;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	269.34
16	5550090026695723 286996235 - 5550090026695723;4401866200008;712173;010923;300923;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	263.02
17	5550010053961457 287055025 - 5550010053961457;4403066840001;712173;010923;300923;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	262.26
18	5550020000705692 287056716 - 5550020000705692;4400563190003;712173;010823;310823;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	251.71
19	5550070022599511 287055850 - 5550070022599511;4401153740002;712173;010823;310823;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	250.27
20	5551000013946240 287089399 - 5551000013946240;4403702690007;712173;010823;310823;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	215.92
21	5550010100354035 287053122 - 5550010100354035;4400330410003;712173;010823;310823;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	211.24
22	5550000013069604 287076371 - 5550000013069604;4403724230000;712173;010823;310823;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA"	0.00	199.21
23	5672411100139719 287104403 - 5672411100139719;4403830180003;712173;010823;310823;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	198.76
24	5721060001616118 287086443 - 5721060001616118;4400907970003;712173;010823;310823;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	183.48

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003207562 287065092 - 5550070003207562;4400848860002;712173;010823;310823;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	179.10
26	5551000049097779 287042194 - 5551000049097779;4404593160007;712173;010823;310823;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	174.16
27	5550102000415784 287078419 - 5550102000415784;4401537640005;712173;010823;310823;031;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	169.89
28	5672412500121319 287062596 - 5672412500121319;4510286430000;712173;010923;010923;002;0000000;0000000000 / Budzetsko placanje	STRONG DRAGAN VUKELIC SP BANJA LUKA	0.00	158.62
29	5721060000920046 287063970 - 5721060000920046;4401635810008;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	EUROSAN DOO BANJA LUKA	0.00	155.34
30	5550010001142144 287073085 - 5550010001142144;4400440940008;712173;010823;310823;005;0000000;0000000000 / DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVU	RAŠEVI I DOO	0.00	151.38
31	5720000000317147 287063875 - 5720000000317147;4403219770008;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	145.94
32	5550020022564545 287055587 - 5550020022564545;4403150630004;712173;010823;310823;088;0000000; / 31-08-2023 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	TOTERS DOO SPASOVANSKA 47 ISTOCNO SARAJEVO	0.00	142.48
33	5550070002464348 287101127 - 5550070002464348;4401219190009;712173;010823;310823;075;0000000;0000000000 / 02-09-2019 LD ZA 08/23	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	141.29
34	5517902221025561 287064034 - 5517902221025561;4403862460008;712173;010823;310823;007;0000000;0000000000 / Budzetsko placanje	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	139.34
35	5550000039129818 287101074 - 5550000039129818;4404322300008;712173;010823;310823;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	136.78
36	3383502257449954 287102552 - 3383502257449954;4272051510059;712173;010823;310823;056;0000000;0800000000 / Budzetsko placanje	LUKAS TP NAKI D.O.O. SIROKI B	0.00	134.42
37	5517202202581628 287086194 - 5517202202581628;4403047030007;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	134.38
38	3389002222687983 287085109 - 3389002222687983;4227162980300;712173;010823;310823;002;0000000;1700036108 / Budzetsko placanje	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	132.25
39	5550060000345335 287070782 - 5550060000345335;4400282260002;712173;010823;310823;045;0000000;9046000866 / 01-09-2023 UPLATA FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	128.44
40	3383502257470130 287085089 - 3383502257470130;4509696490001;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	125.00
41	5551000010958543 287107846 - 5551000010958543;4403668810006;712173;010120;310823;002;0000000; / PLA ANJE DOP ZA SOL PRETHODNI DUG VIII 23	ACS STUDIO DOO BANJA LUKA	0.00	123.39
42	5550010000253430 287053099 - 5550010000253430;4400367920001;712173;010823;310823;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 08/23	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	121.42
43	1941066878200108 287062227 - 1941066878200108;4403258750006;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	BIOTEGA d.o.o. Banja Luka	0.00	110.58
44	5550000035850442 287037814 - 5550000035850442;4404235240007;712173;010823;310823;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	104.27
45	5550080100997384 287054353 - 5550080100997384;4500577040009;712173;010823;310823;027;0000000;0000000000 / DOP ZA SOLIDA	SZR "DADO"	0.00	103.31
46	5551000058255064 286974181 - 5551000058255064;4404917670003;712173;010823;310823;002;0000000;0000000000 / 0000000000 Doprinosi za solidarnost 08/23	BVLT SERVICE DOO	0.00	101.88
47	5550080024002858 287070593 - 5550080024002858;4500192090005;712173;010923;010923;028;0000000;0000000000 / PLA ANJE	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	99.22
48	5551000009256969 287036846 - 5551000009256969;4400795050003;712173;010823;310823;002;0000000; / 03-10-2022 PLATA 08/2023 FOND SOLIDARNOSTI	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	98.87

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100054987 287062995 - 5673431100054987;4400437720005;712173;010823;310823;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko placanje	0.00	96.87
50	5550070121570745 287039848 - 5550070121570745;4401214120002;712173;010823;310823;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	93.53
51	5540120000033007 287085623 - 5540120000033007;4404139440003;712173;010823;310823;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, Karakaj 105 C BB Budžetsko placanje	0.00	93.00
52	5551000053580052 286974752 - 5551000053580052;4404755910005;712173;010823;310823;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO Solidarnost	0.00	91.00
53	5551000021578782 287037514 - 5551000021578782;4403670630007;712173;010823;310823;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR PLA ANJE ZA LIJECENJ DJECE U INOSTRANSTVU 08/23	0.00	90.40
54	1610000271590020 287061436 - 1610000271590020;4404807650007;712173;010823;310823;002;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko placanje	0.00	89.56
55	5540030000061966 2871103798 - 5540030000061966;4400632340250;712173;010723;310723;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko placanje	0.00	88.00
56	1990570055236402 2871102592 - 1990570055236402;4400323040004;712173;010823;310823;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56 Budžetsko placanje	0.00	87.61
57	1610000127560055 2871103003 - 1610000127560055;4400154260008;712173;010823;310823;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko placanje	0.00	86.86
58	5520090001897136 287062532 - 5520090001897136;4400636760008;712173;010623;300623;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD Budžetsko placanje	0.00	85.26
59	5514802211585385 2871103626 - 5514802211585385;4404540710005;712173;010823;310823;023;0000000;9999999999 /	DMM D DOO AJNI E Budžetsko placanje	0.00	82.92
60	5675431100006678 287048949 - 5675431100006678;4402618770007;712173;010823;310823;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko placanje	0.00	79.50
61	5550080000088478 287045477 - 5550080000088478;4400026850005;712173;010823;310823;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 08/2023	0.00	79.21
62	5550070052133489 287036775 - 5550070052133489;4403430160003;712173;010823;310823;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJE ENJE DJECE8/23	0.00	77.80
63	5510010000913963 287063797 - 5510010000913963;4400894030006;712173;010823;310823;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko placanje	0.00	77.05
64	5517202203664439 287090766 - 5517202203664439;4401698730004;712173;010823;310823;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	76.62
65	5550070052483853 287032909 - 5550070052483853;4401858010003;712173;010923;300923;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	76.10
66	5720000000282906 287046590 - 5720000000282906;4402552810002;712173;010823;310823;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko placanje	0.00	73.71
67	5514802211544354 2871103615 - 5514802211544354;4403191070005;712173;010823;310823;023;0000000;0000000000 /	DMM DOO ROGATICA Budžetsko placanje	0.00	71.50
68	5520410002374263 2871103449 - 5520410002374263;4400303360002;712173;010823;310823;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko placanje	0.00	69.81
69	5620038127919117 287062957 - 5620038127919117;4402875580006;712173;010823;310823;005;0000000;0000000000 /	G'S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko placanje	0.00	66.85
70	5672418300001482 287048322 - 5672418300001482;4402260870004;712173;010823;310823;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR Budžetsko placanje	0.00	66.08
71	1990560054086710 2871102474 - 1990560054086710;4505095160009;712173;010823;310823;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko placanje	0.00	65.45
72	5550070003183021 286998909 - 5550070003183021;4401605150003;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	62.54

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674631100004002 287062856 - 5674631100004002;4403135080006;712173;010823;310823;075;0000000;0000000000 /	GO PACK DOO PRNJAVOR	0.00	62.47
74	1610850001660075 287085064 - 1610850001660075;4400422370008;712173;010823;310823;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	60.63
75	5671621100025347 287050406 - 5671621100025347;4402090260001;712173;010823;310823;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	60.37
76	5517902222156484 287086035 - 5517902222156484;4403878110007;712173;010823;310823;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	60.18
77	1610000150370187 287045983 - 1610000150370187;4403972480004;712173;010823;310823;002;0000000;0000000000 /	PSI CRO DOO	0.00	59.87
78	5551000011513674 286974522 - 5551000011513674;4401651420007;712173;010923;300923;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	59.74
79	5550010000001424 287089316 - 5550010000001424;4400311620005;712173;010823;310823;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	59.15
80	5550070022589617 286994421 - 5550070022589617;4403199640005;712173;010823;310823;002;0000000;0000000000 /	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	59.14
81	5550070004888960 287058755 - 5550070004888960;4400819410006;712173;010823;310823;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	58.42
82	5551000043209103 287090580 - 5551000043209103;4404429280000;712173;010823;310823;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	58.32
83	551012000080485 287086195 - 551012000080485;4401119050005;712173;010823;310823;053;0000000;0000000000 /	FAGUS DOO KOTOR VAROS	0.00	58.24
84	1861430310138586 287084727 - 1861430310138586;4400016890009;712173;010823;310823;028;0000000;0000000000 /	INVEST GRADNJA DOO DOBOJ, DOBOJ	0.00	58.08
85	1941109249200109 287062096 - 1941109249200109;4402596780003;712173;010823;310823;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	57.84
86	5671621100044747 287050424 - 5671621100044747;4400860640000;712173;010823;310823;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	56.70
87	5550480053195667 287036897 - 5550480053195667;4400775880000;712173;010823;310823;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	54.66
88	5620998096392226 287086424 - 5620998096392226;4401139590006;712173;010823;310823;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	53.22
89	3381902212038514 287084839 - 3381902212038514;4272029000080;712173;010823;310823;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	53.18
90	5551000057181953 287059952 - 5551000057181953;4403226550005;712173;010823;310823;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	51.44
91	5550060029544469 287035016 - 5550060029544469;4402580270005;712173;010823;310823;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	51.16
92	5550070053681124 287066943 - 5550070053681124;4403424190006;712173;010823;310823;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	50.68
93	1990560054088844 287062428 - 1990560054088844;4502464000003;712173;010823;310823;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	50.18
94	1610450022720056 287085328 - 1610450022720056;4400964690009;712173;010923;300923;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	49.80
95	5551000023620341 287041574 - 5551000023620341;4403935790001;712173;010823;310823;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	49.68
96	3383502256776483 287062254 - 3383502256776483;4272029000144;712173;010823;310823;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	49.43

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100108679 287062760 - 5672411100108679;4401178140000;712173;010823;310823;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	48.64
98	5540010000390021 287046313 - 5540010000390021;4400366440006;712173;010923;010923;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	48.56
99	5620128095838351 287086717 - 5620128095838351;4507894200008;712173;010823;310823;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	48.11
100	5553000039186122 287083254 - 5553000039186122;4404325820002;712173;010923;010923;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	47.90
101	5550070022587386 286995261 - 5550070022587386;4402150000004;712173;010823;310823;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA JEVREJSKA 58 BANJA LUKA	0.00	47.58
102	5550010101200166 287038119 - 5550010101200166;4400429890007;712173;010823;310823;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	47.53
103	5557000059267056 287059466 - 5557000059267056;4404951420008;712173;010823;310823;088;0000000;0000000000 /	SINGULARITY DOO	0.00	47.30
104	5550020001432319 287038240 - 5550020001432319;4400624080001;712173;010823;310823;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	47.27
105	5551000023593181 286994765 - 5551000023593181;4402494190007;712173;010823;310823;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	46.51
106	5673431100005032 287103681 - 5673431100005032;4400388840008;712173;010823;310823;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	45.65
107	5517202203173813 287063691 - 5517202203173813;4403499010003;712173;010823;310823;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	45.45
108	5550080856031416 286998377 - 5550080856031416;4500678660008;712173;010823;310823;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	45.43
109	5550080025187616 287075315 - 5550080025187616;4402068500007;712173;010823;310823;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	43.84
110	3384402252990528 287048397 - 3384402252990528;4210536190073;712173;010823;310823;002;0000000;0300884608 /	MIKROKREDITNO DRUSTVO PARTNER	0.00	43.82
111	5551000030775158 287033595 - 5551000030775158;4404012450000;712173;010823;310823;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	43.50
112	1941193412000113 287047510 - 1941193412000113;4403047540005;712173;010823;310823;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	41.70
113	5540030000068271 287063674 - 5540030000068271;4403824370003;712173;010823;310823;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	41.51
114	5517902221204817 287063804 - 5517902221204817;4404169190001;712173;010923;300923;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA	0.00	41.45
115	5620128150210537 287064283 - 5620128150210537;4404290690003;712173;010823;310823;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	41.02
116	1610000278280013 287102919 - 1610000278280013;4404856940002;712173;010823;310823;028;0000000;4048569400 /	EUROTAXI DOO	0.00	40.78
117	5550070050564514 287038416 - 5550070050564514;4400697800002;712173;010823;310823;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	40.50
118	5510300001094708 287103722 - 5510300001094708;4401341230003;712173;010823;310823;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	40.24
119	1941060071600110 287062351 - 1941060071600110;4508776980003;712173;010823;310823;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	39.34
120	3384102200390644 287102691 - 3384102200390644;4272029000063;712173;010823;310823;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	39.15

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060000393447 287075811 - 5550060000393447;4400286410009;712173;010623;300623;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	39.00
	08-01-2020 DOPRINOS FOND SOLIDAR. 06/2023			
122	1941069939100195 287061941 - 1941069939100195;4403141130007;712173;010823;310823;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	38.33
	Budzetsko placanje			
123	5675411100014051 287047048 - 5675411100014051;4404233460000;712173;010823;310823;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	38.08
	Budzetsko placanje			
124	5510010000007304 287063917 - 5510010000007304;4400991820003;712173;010923;300923;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	37.59
	Budzetsko placanje			
125	5550080054378602 287060406 - 5550080054378602;4403509690008;712173;010823;310823;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	37.22
	23-02-2018 SOLIDARNOST 08/23			
126	1610450005800055 287048356 - 1610450005800055;4502430280007;712173;010823;310823;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	36.65
	Budzetsko placanje			
127	5550070121570745 287039657 - 5550070121570745;4401228420009;712173;010823;310823;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	36.15
128	5559000025650733 287075967 - 5559000025650733;4403979810000;712173;010823;310823;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	35.72
	SOLIDARNOST			
129	5540010000367226 287085479 - 5540010000367226;4402756730008;712173;010823;310823;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	35.25
	Budzetsko placanje			
130	1610850005380025 287084868 - 1610850005380025;4402341870009;712173;010823;310823;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	34.42
	Budzetsko placanje			
131	5551000050898390 287040364 - 5551000050898390;4404660610004;712173;010823;310823;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	34.30
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/23			
132	5554000039202368 287044915 - 5554000039202368;4404303930009;712173;010823;310823;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	34.27
	FOND SOLIDARNOSTI ZA DIJAGNOST.I LIJE ENJE OBOLJ.			
133	3389002205685629 287085012 - 3389002205685629;4209348320093;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	34.23
	Budzetsko placanje			
134	5520090001113861 287103443 - 5520090001113861;4403067490004;712173;010823;310823;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	34.18
	Budzetsko placanje			
135	5517202202739738 287063601 - 5517202202739738;4403206870003;712173;010823;310823;002;0000000;0000000000 /	ZU APOTEKA I VIPHARM BANJA LUKA	0.00	34.03
	Budzetsko placanje			
136	1941069845000107 287085323 - 1941069845000107;4403628600009;712173;010823;310823;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	33.85
	Budzetsko placanje			
137	5551000005762835 287083899 - 5551000005762835;4401530120006;712173;010823;310823;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	33.60
	01-09-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
138	1941062903100144 287048805 - 1941062903100144;4400931170000;712173;010823;310823;002;0000000;0000000000 /	STANKOST DOO	0.00	33.56
	Budzetsko placanje			
139	5550080855496849 287038477 - 5550080855496849;4400130160002;712173;010623;300623;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE	0.00	33.05
	FOND SOLIDARNOSTI LD NETO 6/23			
140	5721060001408150 287063982 - 5721060001408150;4404477500003;712173;010823;310823;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	33.01
	Budzetsko placanje			
141	5551000060977563 287070139 - 5551000060977563;4405036680002;712173;010823;310823;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	32.42
	DOP ZA SOLIDARNOST 08/23			
142	5514902211471890 287063357 - 5514902211471890;4402963280004;712173;010823;310823;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	32.27
	Budzetsko placanje			
143	1610850002820098 287048996 - 1610850002820098;4401806050007;712173;010823;310823;005;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BI	0.00	32.25
	Budzetsko placanje			
144	5520001871904511 287048223 - 5520001871904511;4404469230005;712173;010823;310823;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	31.98
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674832500025556 287104022 - 5674832500025556;4507159220003;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	31.90
146	3389002205685629 287085107 - 3389002205685629;4209348320271;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.46
147	5620998147660897 287085851 - 5620998147660897;4510731000002;712173;010123;310823;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL	0.00	30.67
148	5511011125277288 287064368 - 5511011125277288;4401165240005;712173;010923;300923;056;0000000;0000000000 /	KORS DOO	0.00	30.40
149	1610450068260004 287084702 - 1610450068260004;4403235380007;712173;010823;310823;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	30.31
150	3389002205685629 287085024 - 3389002205685629;4209348320123;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	30.04
151	5550070002474727 286995882 - 5550070002474727;4401724670007;712173;010823;310823;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.87
152	5550060000735469 287060942 - 5550060000735469;4400271650003;712173;010923;010923;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	29.48
153	5550070121570745 287039717 - 5550070121570745;4401233180008;712173;010823;310823;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.34
154	5671622200074120 287046713 - 5671622200074120;4401509780004;712173;010823;310823;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.21
155	1995720034208048 287102542 - 1995720034208048;4404000520002;712173;010823;310823;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	29.12
156	5550070022555861 287076779 - 5550070022555861;4401776630003;712173;010823;310823;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	28.96
157	5620038142198487 287063310 - 5620038142198487;4402048900009;712173;010823;310823;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	28.94
158	5553000019686503 287059255 - 5553000019686503;4404534070002;712173;010823;310823;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	28.77
159	5517202204445871 287062677 - 5517202204445871;4404284450009;712173;010823;310823;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	28.76
160	5550010000269338 287076912 - 5550010000269338;4400381240005;712173;010923;300923;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.47
161	5558000010321097 286998328 - 5558000010321097;4501531690005;712173;010823;310823;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	28.45
162	5551000060377715 287101221 - 5551000060377715;4404990590000;712173;010823;310823;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	28.42
163	5673432500010203 287050407 - 5673432500010203;4507727720008;712173;010823;310823;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	28.41
164	5673231100058198 287103753 - 5673231100058198;4401026120003;712173;010823;310823;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.29
165	5550080000781349 287053860 - 5550080000781349;4401285570009;712173;010823;310823;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	28.18
166	1990560054083897 287084574 - 1990560054083897;4502578350004;712173;010823;310823;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	28.00
167	5553000020261422 287072091 - 5553000020261422;4403851850009;712173;010823;310823;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	27.58
168	5553000025732319 287061038 - 5553000025732319;4403977950009;712173;010823;310823;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	27.47

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517902222476778 287062681 - 5517902222476778;4404168460005;712173;010823;310823;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	27.46
170	5550070003183021 286998944 - 5550070003183021;4401185940003;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	26.82
171	5673432500088191 287085525 - 5673432500088191;4511737320005;712173;010823;310823;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	26.59
172	5550010012636547 287074899 - 5550010012636547;4402787880008;712173;010823;310823;005;0000000; / 01-09-2023 DOP. ZA SOLIDARNOST 08/23	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	26.54
173	1863210310941754 287062248 - 1863210310941754;4402754010008;712173;010823;310823;097;0000000;0000000000 /	MEDŽLIS ISLAMSKE ZAJENICE SREBRENICA, SREBRENICA	0.00	26.14
174	5551000010794516 287105240 - 5551000010794516;4403420440008;712173;010823;310823;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	25.46
175	5676511100009922 287050118 - 5676511100009922;4403974770000;712173;010823;310823;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	25.42
176	1610000215360090 287084972 - 1610000215360090;4402654220005;712173;010823;310823;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
177	5520001746685271 287086061 - 5520001746685271;4507551260005;712173;010823;310823;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.17
178	5540020000071521 287087390 - 5540020000071521;4403897760004;712173;010823;310823;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	25.07
179	5710100000262643 287050064 - 5710100000262643;4510675170005;712173;010823;310823;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	24.44
180	5722560000629553 287104550 - 5722560000629553;4404785230009;712173;010823;310823;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ, VOJVODE MIŠI A 55	0.00	24.29
181	5550070001898062 287088736 - 5550070001898062;4401575810003;712173;010823;310823;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.29
182	5710100000084260 287104627 - 5710100000084260;4400946100008;712173;010823;310823;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	24.25
183	5550000041744259 287038386 - 5550000041744259;4403883620005;712173;010823;310823;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	24.24
184	5722460000375612 287047557 - 5722460000375612;4404135530008;712173;010823;310823;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	24.20
185	3389002205685629 287085094 - 3389002205685629;4209348320247;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.03
186	5620128138664336 287063384 - 5620128138664336;4402991140005;712173;010823;310823;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	23.73
187	5550070021106293 287045831 - 5550070021106293;4401016320004;712173;010923;300923;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	23.56
188	5559000008934238 287075285 - 5559000008934238;4402969720006;712173;010823;310823;107;0000000;0000000000 /	RAD-GRA EVINAR DOO	0.00	23.43
189	5520160002814510 287046126 - 5520160002814510;4507633400000;712173;010623;310823;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	22.89
190	5551000047033522 287101009 - 5551000047033522;4403909790001;712173;010120;310823;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	22.89
191	5520260001377741 287086545 - 5520260001377741;4401492280002;712173;010823;310823;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	22.65
192	5551000013452510 287054889 - 5551000013452510;4403734380000;712173;010923;300923;002;0000000;0000002304 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	22.59

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673431100073902 287062863 - 5673431100073902;4404944560007;712173;010823;310823;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	22.39
194	5673031101743680 287063415 - 5673031101743680;4401955990004;712173;010823;310823;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	22.38
195	3383502256861067 287048719 - 3383502256861067;4401176010001;712173;010823;310823;056;0000000;0000000000 /	PLANTAGO DOO	0.00	22.24
196	5722760000554756 287104521 - 5722760000554756;4404352800005;712173;010823;310823;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.LILIDŽA, SRPSKIH	0.00	22.20
197	5675411100012887 287086140 - 5675411100012887;4404026320001;712173;010923;010923;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	22.17
198	5551000047867625 287092385 - 5551000047867625;4404573990003;712173;010823;310823;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	22.02
199	5520001996007281 287049430 - 5520001996007281;4404050200009;712173;010823;310823;056;0000000;0000000000 /	PRO EX DOO	0.00	22.01
200	5550070022257974 287083833 - 5550070022257974;4401223460002;712173;010823;310823;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	21.90
201	5551000054103270 286997267 - 5551000054103270;4404774890007;712173;010823;310823;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIKA B BANJA LUKA	0.00	21.75
202	5550070020803071 287040051 - 5550070020803071;4503518230006;712173;010823;310823;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	21.61
203	1862810310905302 287047428 - 1862810310905302;4202940190017;712173;010823;310823;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL	0.00	21.59
204	5551000033764116 287091949 - 5551000033764116;4404170950001;712173;010823;310823;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	21.56
205	5540060001167134 287103541 - 5540060001167134;4506008820002;712173;010823;310823;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ	0.00	21.45
206	1941103631105124 287085129 - 1941103631105124;4508182090008;712173;010823;310823;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
207	5550090049885707 286994128 - 5550090049885707;4403324480007;712173;010823;310823;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	21.02
208	5710600000101986 287104622 - 5710600000101986;4401320070006;712173;010123;300623;102;0000000;0000000000 /	"JASIK" d.o.o. Sipovo	0.00	21.00
209	5550010000386611 287072661 - 5550010000386611;4400360320009;712173;010823;310823;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.91
210	5620128160118505 287063541 - 5620128160118505;4404593750009;712173;010823;310823;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	20.90
211	5550070022012758 287094271 - 5550070022012758;4402659960007;712173;010823;310823;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	20.83
212	5620088173470266 287103551 - 5620088173470266;4404445050006;712173;010823;310823;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	20.67
213	5550070002087891 287070546 - 5550070002087891;4502260180002;712173;010823;310823;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	20.39
214	5550090026701737 286998629 - 5550090026701737;4401365330009;712173;010823;310823;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	20.24
215	5673432500073738 287063535 - 5673432500073738;4511000340005;712173;010823;310823;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.93
216	5514502264409272 287103888 - 5514502264409272;4402021960000;712173;010823;310823;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	19.82

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000042877060 287057001 - 5559000042877060;4506435650002;712173;010823;310823;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.71
218	5553000022145453 287090708 - 5553000022145453;4403903240000;712173;010823;310823;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.51
219	5551000025163514 287052982 - 5551000025163514;4403965350006;712173;010923;300923;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVIĆA 85 BANJA LUKA	0.00	19.47
220	5520200002399057 287103283 - 5520200002399057;4507188830007;712173;010823;310823;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	19.43
221	3389002205685629 287085186 - 3389002205685629;4209348320484;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.08
222	5620128111861878 287103639 - 5620128111861878;4403552270004;712173;010323;310323;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.92
223	5514602204072260 287103988 - 5514602204072260;4401281230009;712173;010823;310823;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	18.76
224	5550060003961107 287061078 - 5550060003961107;4401428780000;712173;010833;310823;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	18.61
225	5550080048460632 286974946 - 5550080048460632;4404401600009;712173;010823;310823;028;0000000;0000000000 /	ZU MAKSIMOV I DOBOJ	0.00	18.47
226	5551000006882215 287051390 - 5551000006882215;4504547380005;712173;010923;300923;002;0000000;0000000000 /	MIKS RATKOVI NADA SP BANJA LUKA	0.00	18.40
227	5673012500017208 287085546 - 5673012500017208;4508995600003;712173;010723;310723;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.27
228	555008004894662 287091378 - 555008004894662;4500207970007;712173;010923;010923;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	18.25
229	3383902266116496 287084754 - 3383902266116496;4403979220008;712173;010823;310823;028;0000000;0000000800 /	POLJO PAK DOO DOBOJ	0.00	18.10
230	5557000021248682 287075172 - 5557000021248682;4509492810007;712173;010923;010923;088;0000000;0000000000 /	AL PARCO S.P.	0.00	18.07
231	1862810310948952 287084530 - 1862810310948952;4402832850000;712173;010823;310823;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	18.01
232	5550070022590490 287040633 - 5550070022590490;4507488550006;712173;010823;310823;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	17.77
233	5550020015132890 287035895 - 5550020015132890;4400640950008;712173;010823;310823;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.66
234	5550070022569926 287083410 - 5550070022569926;4403129940001;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	17.65
235	5520370002242927 287049737 - 5520370002242927;4402829470000;712173;010823;311223;005;0000000;0000000000 /	EUROTOURS DOO	0.00	17.65
236	5550080046035923 287053136 - 5550080046035923;4403094890006;712173;010823;310823;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	17.61
237	5540010000544833 287063331 - 5540010000544833;4510748150008;712173;010823;310823;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	17.42
238	5550070022592915 287071283 - 5550070022592915;4403262430008;712173;010823;310823;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.33
239	5550070003183021 286999089 - 5550070003183021;4401140250006;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
240	5710100000211524 287086723 - 5710100000211524;4502493870009;712173;010823;310823;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	17.30

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	3389002205685629 287085101 - 3389002205685629;4209348320131;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	16.93
242	5550000036672226 287076586 - 5550000036672226;4404255860001;712173;010823;310823;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA DOPRINSOSI NA SOLIDARNOST	0.00	16.93
243	1610450038610014 287047712 - 1610450038610014;4400151320000;712173;010823;310823;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	16.88
244	5673431100047518 287062867 - 5673431100047518;4403877060006;712173;010823;310823;005;0000000;0000000000 /	MONTERM DOO BIJELJINA Budžetsko placanje	0.00	16.84
245	5517002204225885 287062571 - 5517002204225885;4508640570006;712173;010923;300923;107;0000000;0000000000 /	POKLON DU AN SP SARENAC VLADIMIR Budžetsko placanje	0.00	16.73
246	571030000080273 287086119 - 571030000080273;4403716560009;712173;010823;310823;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	16.73
247	1415555320000196 287103037 - 1415555320000196;4200375980316;712173;010823;310823;002;0000000;0107872308 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	16.72
248	5540010000422128 287048528 - 5540010000422128;4403217640000;712173;010923;300923;005;0000000;0000000000 /	SIM - COMPANY DOO Budžetsko placanje	0.00	16.68
249	5510600001548556 287063688 - 5510600001548556;4400564590005;712173;010723;310723;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko placanje	0.00	16.50
250	3381602200091039 287061498 - 3381602200091039;4272097340395;712173;010823;310823;002;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	16.42
251	5673031101924585 287103943 - 5673031101924585;4400742440004;712173;010823;310823;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA Budžetsko placanje	0.00	16.31
252	1995720004858273 287061909 - 1995720004858273;4512974070001;712173;010823;310823;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4 Budžetsko placanje	0.00	16.25
253	5550020015405654 287065765 - 5550020015405654;4401973890009;712173;010823;310823;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPR. SOLIDARNOSTI 8/23	0.00	16.25
254	5540060001178192 287063676 - 5540060001178192;4400077410000;712173;010823;310823;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI Budžetsko placanje	0.00	16.18
255	3381602200091039 287061671 - 3381602200091039;4272097340522;712173;010823;310823;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	16.10
256	5550080100571942 286996719 - 5550080100571942;4400223250001;712173;010823;310823;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC SOLID	0.00	16.03
257	1610000159550073 287061188 - 1610000159550073;4403846850009;712173;010823;310823;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko placanje	0.00	15.93
258	5540010000565397 287063211 - 5540010000565397;4404693540001;712173;010823;310823;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52 Budžetsko placanje	0.00	15.89
259	5557000008777974 286994988 - 5557000008777974;4400589740001;712173;010823;310823;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA AVUGST 2023 UPLATA SREDSTAVA	0.00	15.83
260	5514502264531395 287086053 - 5514502264531395;4404031830000;712173;010823;310823;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko placanje	0.00	15.82
261	5673431100068567 287087290 - 5673431100068567;4404456680001;712173;010823;310823;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	15.75
262	5672411100153493 287048333 - 5672411100153493;4404486080009;712173;010823;310823;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA Budžetsko placanje	0.00	15.62
263	5551000053284396 287091537 - 5551000053284396;4404541280004;712173;010823;310823;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA ID 8/23 SOLIDARNOST	0.00	15.51
264	5551000022788178 287083703 - 5551000022788178;4403918430000;712173;010823;310823;002;0000000;0000000000 /	A S DENTAL LABOR SOLID	0.00	15.06

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000029250318 287089065 - 5551000029250318;4404078390008;712173;010823;310823;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	15.05
	UPL NAKN. ZA SOLIDARNOST 08/23			
266	5672531100011479 287103945 - 5672531100011479;4401149390005;712173;010823;310823;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	14.97
	Budzetsko placanje			
267	5553000013254724 286974423 - 5553000013254724;4403346290007;712173;010823;310823;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	14.89
	Dopr. za solid.			
268	3389002205685629 287085182 - 3389002205685629;4209348320280;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.85
	Budzetsko placanje			
269	5550070003184088 287040019 - 5550070003184088;4400945120005;712173;010823;310823;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.82
	01-09-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
270	5551000023713849 287064935 - 5551000023713849;4403235620008;712173;010823;310823;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	14.77
	PLA ANJE			
271	5671621100121183 287048646 - 5671621100121183;4400968920009;712173;010823;310823;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
	Budzetsko placanje			
272	5550010011387963 287054417 - 5550010011387963;4402201600001;712173;010823;310823;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	14.57
	SOLIDARNOST			
273	5550070050564514 287038623 - 5550070050564514;4400697800002;712173;010823;310823;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
274	5553000042640389 286974446 - 5553000042640389;4404421540002;712173;010823;310823;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	14.40
	Dopr. za solid.			
275	5620998142906927 287046172 - 5620998142906927;4510461370007;712173;010823;310823;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	14.38
	Budzetsko placanje			
276	5540060000034368 287063574 - 5540060000034368;4400118110008;712173;010823;310823;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	14.37
	Budzetsko placanje			
277	5520001851826869 287086222 - 5520001851826869;4404403560004;712173;010823;310823;002;0000000;0000000000 /	ALTRO DOO	0.00	14.35
	Budzetsko placanje			
278	5557000012934133 287056172 - 5557000012934133;4402906480005;712173;010823;310823;088;0000000;0000000000 /	ESPANA DOO	0.00	14.23
	Uplata JU FOND SOLIDARNOSTI za 08/2023			
279	5551000042308167 287079481 - 5551000042308167;4404399270004;712173;010923;010923;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	14.05
	DOP ZA SOLID 08/23			
280	5553000005816764 287057586 - 5553000005816764;4400213020008;712173;010823;310823;064;0000000;0000000000 /	KORIDOR 92 DOO MODRI A	0.00	13.92
	DOP SOLI			
281	1610200070980042 287049612 - 1610200070980042;4508824200007;712173;010823;310823;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	13.75
	Budzetsko placanje			
282	5550070003183021 286998819 - 5550070003183021;4402080110001;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.70
283	5550070003183021 286998845 - 5550070003183021;4403209200009;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.65
284	1610000193310050 287049601 - 1610000193310050;4404189540009;712173;010823;310823;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	13.55
	Budzetsko placanje			
285	5540010000400109 287046945 - 5540010000400109;4403031970000;712173;010823;310823;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC	0.00	13.49
	Budzetsko placanje			
286	5550090026547410 287058551 - 5550090026547410;4401999850005;712173;010823;310823;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	13.48
	SOLIDARNOST			
287	5710300000043122 287086877 - 5710300000043122;4400320880001;712173;010823;310823;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	13.33
	Budzetsko placanje			
288	5550020015884058 287036247 - 5550020015884058;4506792090007;712173;010823;310823;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	13.25
	Doprinos za solidarnost			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1990570055567560 287061725 - 1990570055567560;4505403320004;712173;080123;080123;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	13.18
		Budzetsko placanje		
290	5550000017902241 287094731 - 5550000017902241;4403261540004;712173;010823;310823;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA	0.00	13.04
		UPLATA DOPRINOSA ZA SOLIDARNOST		
291	5672411100017111 287047051 - 5672411100017111;4403256110000;712173;010823;310823;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	12.97
		Budzetsko placanje		
292	5550070022505421 287083175 - 5550070022505421;4402887160002;712173;010823;310823;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	12.89
		UPL DOPR ZA SOLID NA PLATU ZA AVG 2023		
293	5553000033078517 287093695 - 5553000033078517;4404167900001;712173;010923;300923;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	12.77
		SREDSTVA SOLIDARNOSTI		
294	3381602200091039 287061670 - 3381602200091039;4272097340506;712173;010823;310823;103;0000000;0000000000 /	AGRAM DD	0.00	12.77
		Budzetsko placanje		
295	5557000061422008 287069465 - 5557000061422008;4511335790005;712173;010823;310823;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	12.63
		DOPRINOSI SOLIDARNOSTI		
296	5550070021845045 287038767 - 5550070021845045;4400842230007;712173;010823;310823;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.53
		01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST		
297	5550090048383565 286994510 - 5550090048383565;4503612680007;712173;010923;300923;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	12.45
		03-12-2019 SOLIDARNOST		
298	5551000048131853 287093403 - 5551000048131853;4404584330005;712173;010823;310823;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.43
		Fond solidarnosti		
299	5550020053318686 287076701 - 5550020053318686;4508044290004;712173;010923;010923;088;0000000;0000000000 /	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO	0.00	12.40
		FS 8/23		
300	5550080024025071 287050873 - 5550080024025071;4402975610000;712173;010823;310823;028;0000000;0000000000 /	EM PLUS DOO DOBOJ	0.00	12.37
		POSEBAN DOPRINOS ZA SOLIDARNOST 08/23		
301	5673212500008371 287103669 - 5673212500008371;4508233180007;712173;010823;310823;008;0000000;0000000000 /	EKO METALI ZELJKO MASAL SP DUBRAVE	0.00	12.36
		Budzetsko placanje		
302	5550060000053268 287033621 - 5550060000053268;4400241660004;712173;010823;310823;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.31
		01-12-2022 SOLIDARNOST 08/2023		
303	1610450052650085 287050441 - 1610450052650085;4400912200003;712173;010923;010923;002;0000000;0000000000 /	BL OMIKRON DOO BANJA LUKA	0.00	12.10
		Budzetsko placanje		
304	5550010856346330 287070321 - 5550010856346330;4403557740009;712173;010823;310823;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.10
		PLA ANJE SOL		
305	5676031100005193 287064414 - 5676031100005193;4403294980000;712173;010923;010923;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	12.04
		Budzetsko placanje		
306	5540020000067835 287087522 - 5540020000067835;4403556180000;712173;010823;310823;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscu, Uglje	0.00	12.02
		Budzetsko placanje		
307	5722460000159205 287063968 - 5722460000159205;4506851790000;712173;010823;310823;005;0000000;0000000000 /	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	12.00
		Budzetsko placanje		
308	5550070000371573 287035272 - 5550070000371573;4400831200009;712173;010923;300923;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.94
		16-01-2018 DOPRINOS ZA SOLIDARNOST VIII/2023		
309	5672411100098009 287064073 - 5672411100098009;4403828280009;712173;010823;310823;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	11.88
		Budzetsko placanje		
310	5550080000782998 286994742 - 5550080000782998;4401295960000;712173;010923;010923;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	11.87
		19-10-2022 PLATA 08/2023		
311	554008000005849 287063672 - 554008000005849;4400137840009;712173;010823;310823;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
		Budzetsko placanje		
312	5553000056704322 287034838 - 5553000056704322;4403987910005;712173;010823;310823;028;0000000;0000000000 /	SIMAGO DOO	0.00	11.70
		Doprinos fond solidarnosti		

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610450060300087 287048687 - 1610450060300087;4403234900007;712173;010823;310823;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko placanje	0.00	11.70
314	5551000052883980 287055256 - 5551000052883980;4404593590001;712173;010823;310823;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava	0.00	11.70
315	5550480856445683 287042758 - 5550480856445683;4403272230007;712173;010823;310823;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA DOPRINOSA	0.00	11.64
316	5520031534687647 287047893 - 5520031534687647;4508731450003;712173;010823;310823;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko placanje	0.00	11.35
317	5559000014466827 287094323 - 5559000014466827;4403762830002;712173;010823;310823;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	11.16
318	5675611100004438 287047687 - 5675611100004438;4404322210009;712173;010723;310823;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko placanje	0.00	11.15
319	5557000007065730 287067960 - 5557000007065730;4403570920008;712173;010823;310823;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseban doprinos za solidarnost	0.00	11.14
320	1941460004104192 287085206 - 1941460004104192;4507899770007;712173;010823;310823;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	10.75
321	5554000048540946 287034776 - 5554000048540946;4511393300000;712173;010823;310823;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLASENICA DOPRINOS ZA LIJECENJE DJECE VIII/23	0.00	10.72
322	1549212015683178 287047104 - 1549212015683178;4940012950001;712173;010823;310823;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO Budžetsko placanje	0.00	10.69
323	1549212015683178 287047105 - 1549212015683178;4940012950001;712173;010823;310823;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO Budžetsko placanje	0.00	10.69
324	5551000047467694 287090800 - 5551000047467694;4511323940001;712173;010823;310823;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA DOP ZA SOLID	0.00	10.53
325	5722860000053940 287064086 - 5722860000053940;4400234370009;712173;010823;310823;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko placanje	0.00	10.51
326	1610000296020052 287049013 - 1610000296020052;4404246360004;712173;010823;310823;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko placanje	0.00	10.50
327	5674412500011997 287104209 - 5674412500011997;4510574900002;712173;010823;310823;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko placanje	0.00	10.50
328	1610000200090059 287048038 - 1610000200090059;4404309890009;712173;010823;310823;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko placanje	0.00	10.42
329	3389002205685629 287085015 - 3389002205685629;4209348320344;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	10.27
330	5550010001142629 286998624 - 5550010001142629;4400306200006;712173;010823;310823;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-09-2023 DOPRINOS ZA SOLIDARNOST 08/23	0.00	10.12
331	5674831100056760 287103942 - 5674831100056760;4400516270007;712173;010823;310823;085;0000000;0000000000 /	KEOPS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	10.03
332	5553000053066822 286974417 - 5553000053066822;4404730090003;712173;010823;310823;028;0000000;0000000000 /	ZU DR BORIS DOBOJ Dopr. za solid.	0.00	10.02
333	5550000052563736 287053358 - 5550000052563736;4509465920003;712173;010823;310823;005;0000000;0000000000 /	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA SOLIDARNOST	0.00	10.00
334	1541802012093142 287084266 - 1541802012093142;4511052220008;712173;010823;310823;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko placanje	0.00	10.00
335	5551000056843132 287038396 - 5551000056843132;4404873100000;712173;010823;310823;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond solidarnosti za 8/23	0.00	9.69
336	5671621100329248 287063136 - 5671621100329248;4401643750006;712173;010823;310823;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko placanje	0.00	9.55

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550010000307556 287094834 - 5550010000307556;4400319950004;712173;010823;310823;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA . RADOVA, PROJE. I INŽI.	0.00	9.55
338	5510010000008371 287063918 - 5510010000008371;4400834480002;712173;010923;300923;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	9.52
339	5620030000293773 287085626 - 5620030000293773;4400305810005;712173;010923;010923;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.47
340	5510520001967697 287064155 - 5510520001967697;4402033540006;712173;010823;310823;013;0000000;0000000000 /	STAJI TURS DOO	0.00	9.43
341	3381602200091039 287061676 - 3381602200091039;4272097340352;712173;010823;310823;028;0000000;0000000000 /	AGRAM DD	0.00	9.39
342	5540010000546385 287046952 - 5540010000546385;4510787050002;712173;010923;010923;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	9.38
343	5676511100010213 287087419 - 5676511100010213;4404102520007;712173;010823;310823;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	9.35
344	5553000043056907 287067775 - 5553000043056907;4510909180000;712173;010823;310823;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJI S.P. DOBOJ	0.00	9.34
345	5710100000248287 287064190 - 5710100000248287;4403732410009;712173;010823;310823;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	9.34
346	5550020049651698 287091455 - 5550020049651698;4508049840002;712173;010823;310823;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	9.19
347	5673211100007856 287085822 - 5673211100007856;4272036630048;712173;010823;310823;008;0000000;0000000008 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.16
348	5557000056104662 287064808 - 5557000056104662;4512264610007;712173;010823;310823;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	9.10
349	5559000025769849 287045328 - 5559000025769849;4403979650002;712173;010823;310823;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
350	5553000040556926 287060785 - 5553000040556926;4500441060006;712173;010823;310823;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	9.08
351	5540020000000226 287085610 - 5540020000000226;4400452870005;712173;010823;310823;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	9.08
352	5672531100002943 287104495 - 5672531100002943;4402744130005;712173;010823;310823;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.07
353	5675412500027079 287086887 - 5675412500027079;4510883870002;712173;010823;310823;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.06
354	5540020000064537 287046642 - 5540020000064537;4403054750007;712173;010823;310823;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	9.04
355	5520020001665649 287086817 - 5520020001665649;4502311190008;712173;010823;310823;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVI MARIJANAGU	0.00	9.04
356	1610000153660039 287085339 - 1610000153660039;4400641170006;712173;010823;310823;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.00
357	5514502211578804 287062829 - 5514502211578804;4403252040007;712173;010823;310823;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
358	5551000042239782 287039229 - 5551000042239782;4510914000001;712173;010823;310823;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0.00	8.98
359	1610450014200061 287047412 - 1610450014200061;4502074710000;712173;010823;310823;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	8.96
360	5620038161604986 287047618 - 5620038161604986;4510838650000;712173;010823;310823;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	8.92

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550080048620779 287036463 - 5550080048620779;4403238560006;712173;010823;310823;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA " UMI "	0.00	8.90
	uplata fonda solidarnosti 8/23			
362	1543602004160586 287061457 - 1543602004160586;4505797510008;712173;010823;310823;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	8.89
	Budzetsko placanje			
363	3389002205685629 287085185 - 3389002205685629;4209348320255;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.86
	Budzetsko placanje			
364	5620998110777714 287104585 - 5620998110777714;4508559450004;712173;010823;310823;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA	0.00	8.82
	Budzetsko placanje			
365	5551000041925793 287064984 - 5551000041925793;4510874020004;712173;010823;310823;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	8.82
	DOPR. 08/23			
366	5676511100012638 287085972 - 5676511100012638;4404452690002;712173;010823;310823;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.81
	Budzetsko placanje			
367	5553000048489295 287067345 - 5553000048489295;4511387590004;712173;010823;310823;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A	0.00	8.78
	SOLI			
368	5550000047819466 287068826 - 5550000047819466;4404568990003;712173;010823;310823;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.78
	DOPR ZA SOLID			
369	5554000057193346 287091618 - 5554000057193346;4512364670007;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	8.77
	SOLIDARNOST 08/23			
370	3381602200091039 287061672 - 3381602200091039;4272097340450;712173;010823;310823;056;0000000;0000000000 /	AGRAM DD	0.00	8.77
	Budzetsko placanje			
371	5540020000074237 287087391 - 5540020000074237;4510251990002;712173;010823;310823;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	8.77
	Budzetsko placanje			
372	3389002205685629 287085013 - 3389002205685629;4209348320107;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.76
	Budzetsko placanje			
373	3381602200091039 287061665 - 3381602200091039;4272097340557;712173;010823;310823;011;0000000;0000000000 /	AGRAM DD	0.00	8.73
	Budzetsko placanje			
374	5675412500031444 287062747 - 5675412500031444;4511330300000;712173;010623;310823;028;0000000;0106310823 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	8.61
	Budzetsko placanje			
375	3381602200091039 287061664 - 3381602200091039;4272097340581;712173;010823;310823;005;0000000;0000000000 /	AGRAM DD	0.00	8.58
	Budzetsko placanje			
376	5673431100058964 287104130 - 5673431100058964;4404157850006;712173;010823;310823;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	8.57
	Budzetsko placanje			
377	5551000042006206 287091628 - 5551000042006206;4401677490003;712173;010823;310823;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.53
	ID 8/23 SOLIDARNOST			
378	1941064665200107 287103107 - 1941064665200107;4402594810002;712173;010823;310823;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	8.40
	Budzetsko placanje			
379	5673732500004368 287085665 - 5673732500004368;4403362810002;712173;010923;010923;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	8.37
	Budzetsko placanje			
380	5554000022750004 287037906 - 5554000022750004;4403916650002;712173;010823;310823;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK	0.00	8.34
	POREZ NA SOLID ZA LIJECENJE DJECE			
381	5551000020550679 286994029 - 5551000020550679;4403853800009;712173;010923;300923;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIKA 6 BANJA LUKA	0.00	8.14
	01-02-2016 FOND SOLIDARNOSTI 08/2023			
382	5550080049609694 287092618 - 5550080049609694;4403327230001;712173;010823;310823;027;0000000;0000000000 /	"BM 2"DOO	0.00	8.12
	SOLIDARNOST			
383	5550060000050552 287075204 - 5550060000050552;4400255290005;712173;010823;310823;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDIJI	0.00	8.09
	DOPRINOS ZA SOLIDARNOST			
384	5520001953298472 287086696 - 5520001953298472;4404693460008;712173;010823;310823;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA	0.00	8.08
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5510240000857837 287063240 - 5510240000857837;4400736630004;712173;010823;310823;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budzetsko placanje	0.00	8.00
386	5540240000000409 287063456 - 5540240000000409;4404126200003;712173;010823;310823;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budzetsko placanje	0.00	7.99
387	5551000021736795 287059974 - 5551000021736795;4403897090009;712173;010823;310823;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC uplata doprinosa	0.00	7.95
388	5514902211677045 287046890 - 5514902211677045;4404721930007;712173;310823;310823;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budzetsko placanje	0.00	7.91
389	5551000043122094 287070431 - 5551000043122094;4404437380005;712173;010823;310823;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond Solidarnosti za 8/23	0.00	7.90
390	5540130000009678 287104090 - 5540130000009678;4403176430003;712173;010823;310823;088;0000000;0000000000 /	POL OPTIK D.O.O., SPASOVDANSKA 19/A Budzetsko placanje	0.00	7.85
391	5551000028240839 287091654 - 5551000028240839;4404041550005;712173;010823;310823;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOL 8/23	0.00	7.80
392	3389002205685629 287085016 - 3389002205685629;4209348320395;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	7.77
393	5620058153701134 287087133 - 5620058153701134;4509896660009;712173;010823;310823;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOV Budzetsko placanje	0.00	7.77
394	5676511100010116 287085509 - 5676511100010116;4404115770002;712173;010823;310823;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budzetsko placanje	0.00	7.77
395	1415605320000145 287103030 - 1415605320000145;4200375980391;712173;010823;310823;005;0000000;0107872308 /	BBI FILIJALA BIJELJINA Budzetsko placanje	0.00	7.74
396	5553000055878852 287071022 - 5553000055878852;4402580510006;712173;010823;310823;103;0000000;0000000000 /	EUROSTAR DOO TESLI SOLIDARNOST 08/23	0.00	7.68
397	5554000022926156 287075330 - 5554000022926156;4403915090003;712173;010823;310823;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	7.53
398	5550000025399856 287095244 - 5550000025399856;4403048190008;712173;010823;310823;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA DOP. SOL.	0.00	7.45
399	5517902220272744 287103889 - 5517902220272744;4403481310000;712173;010823;310823;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budzetsko placanje	0.00	7.41
400	1610400010750016 287084617 - 1610400010750016;4506920860007;712173;010823;310823;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC Budzetsko placanje	0.00	7.36
401	3383702261426459 287102493 - 3383702261426459;4400459450001;712173;010823;310823;059;0000000;0000000008 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budzetsko placanje	0.00	7.36
402	5551000056640208 287071472 - 5551000056640208;4404799960000;712173;010823;310823;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/23	0.00	7.35
403	5540060001238817 287063445 - 5540060001238817;4404082740005;712173;010823;310823;028;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O. Budzetsko placanje	0.00	7.33
404	5550070050564514 287039035 - 5550070050564514;4400697800002;712173;010823;310823;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
405	5551000051406670 287040510 - 5551000051406670;4402914660004;712173;010823;310823;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 08/23	0.00	7.24
406	5553000023194120 287083683 - 5553000023194120;4500212620006;712173;010823;310823;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.23
407	3381902212029687 287061515 - 3381902212029687;4402692740004;712173;010823;310823;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budzetsko placanje	0.00	7.23
408	5722560000396074 287104198 - 5722560000396074;4509897980007;712173;010823;310823;028;0000000;0108310823 /	MODNI STUDIO N SP NEVENA VESELINOVIC Budzetsko placanje	0.00	7.20

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550010049052481 286995914 - 5550010049052481;4507943180000;712173;010823;310823;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA PLA ANJE SOL	0.00	7.17
410	5620038169873751 287103918 - 5620038169873751;4512198640005;712173;010823;310823;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budzetsko placanje	0.00	7.14
411	5620998137950130 287086983 - 5620998137950130;4510194310008;712173;010823;310823;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budzetsko placanje	0.00	7.12
412	5553000052130093 287107556 - 5553000052130093;4511694250008;712173;090123;090123;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A doprinos za solidarnost rs za 8/23	0.00	7.11
413	5676512500039149 287087578 - 5676512500039149;4512739820001;712173;010823;310823;064;0000000;0000000000 /	KAFE-BAR WALKER MILAN PANIĆ SP MODRICA Budzetsko placanje	0.00	7.11
414	5550010012708618 287090382 - 5550010012708618;4403170230002;712173;010823;310823;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI " DOPRINOSI SOLIDARNOSTI	0.00	7.10
415	5557000053819342 287090403 - 5557000053819342;4512052940007;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 8/23	0.00	7.06
416	1941012756500118 287062437 - 1941012756500118;4200972560107;712173;010823;310823;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	7.05
417	5675412500029310 287062866 - 5675412500029310;4511064740007;712173;010823;310823;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIĆ SP DOBOJ Budzetsko placanje	0.00	7.05
418	1941012756500118 287062359 - 1941012756500118;4200972560069;712173;010823;310823;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	7.05
419	5550070022585155 287089563 - 5550070022585155;4502506950007;712173;010823;310823;002;0000000;0000000000 /	NEVENA CRNADAK UR ICA SP DOP SOL 8/23	0.00	7.04
420	5520001552870250 287049435 - 5520001552870250;4508881930003;712173;010723;310723;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budzetsko placanje	0.00	7.03
421	5673631100019960 287047374 - 5673631100019960;4404147380001;712173;010823;310823;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budzetsko placanje	0.00	7.03
422	5540060000067348 287085482 - 5540060000067348;4400962720008;712173;010823;310823;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T Budzetsko placanje	0.00	7.00
423	5672412500127333 287048330 - 5672412500127333;4510513190002;712173;010923;010923;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA Budzetsko placanje	0.00	7.00
424	5672411100153881 287087425 - 5672411100153881;4403932770000;712173;010823;310823;002;0000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA Budzetsko placanje	0.00	6.98
425	5551000022691760 287055264 - 5551000022691760;4402170530000;712173;010823;310823;002;0000000;0000000000 /	GETEL PRO GROUP DOO BANJA LUKA Solidarnost 08.2023	0.00	6.97
426	1610250028550057 287048359 - 1610250028550057;4403180460006;712173;010823;310823;119;0000000;0000000000 /	DR NEDELJKOVIĆ ZDRAV USTAN SPEC GIN Budzetsko placanje	0.00	6.96
427	5550070055208680 287058745 - 5550070055208680;4403530200002;712173;010823;310823;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVIĆA 181B BANJA LUKA 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.93
428	5710900000020588 287086727 - 5710900000020588;4511569430002;712173;010823;310823;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIĆ S.P. LAKTASI Budzetsko placanje	0.00	6.90
429	5550070020976410 287071584 - 5550070020976410;4505364830008;712173;010823;310823;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI FOND SOLIDAR 8/23	0.00	6.89
430	5550070052314879 287092629 - 5550070052314879;4403436360004;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	6.88
431	5520001832483808 287062792 - 5520001832483808;4404350180000;712173;010823;310823;064;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14 Budzetsko placanje	0.00	6.86
432	5674832500042725 287064207 - 5674832500042725;4511474560006;712173;010823;310823;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budzetsko placanje	0.00	6.84

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5674832500016535 287085818 - 5674832500016535;4509270320001;712173;010723;310723;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.ILIDZA Budžetsko placanje	0.00	6.83
434	5552000047432336 287051536 - 5552000047432336;4401766160009;712173;010823;310823;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD UPL.DOPRINOSA SOLIDARNOSTI ZA 08/23	0.00	6.75
435	5517902220953393 287064271 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	6.71
436	5550000015475398 287089123 - 5550000015475398;4403760970001;712173;010823;310823;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOP ZA SOLIDRANOST 08-23	0.00	6.71
437	5723360000325321 287104203 - 5723360000325321;4510824350003;712173;010723;310723;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko placanje	0.00	6.69
438	5553000011756656 287065005 - 5553000011756656;4403319480007;712173;010823;310823;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A SOLID	0.00	6.68
439	1990570053478665 287061917 - 1990570053478665;4403244450000;712173;010823;310823;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko placanje	0.00	6.59
440	5672412500184854 287087422 - 5672412500184854;4511627730003;712173;010823;310823;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko placanje	0.00	6.56
441	5517902222489291 287063581 - 5517902222489291;4404764580000;712173;010823;310823;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko placanje	0.00	6.37
442	5710600000073468 287086448 - 5710600000073468;4404781750008;712173;010823;310823;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	6.34
443	5710100000308815 287050073 - 5710100000308815;4404935730005;712173;010823;310823;002;0000000;0000000000 /	VIVA COLOR DOO Budžetsko placanje	0.00	6.27
444	5676032500010655 287064418 - 5676032500010655;4510958800005;712173;010923;010923;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko placanje	0.00	6.25
445	1543002014877176 287084346 - 1543002014877176;4404809860009;712173;010823;310823;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budžetsko placanje	0.00	6.20
446	5673432500071895 287104301 - 5673432500071895;4510885810007;712173;010823;310823;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	6.19
447	5517902220953393 287063693 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	6.16
448	1990490051188111 287046832 - 1990490051188111;4201577470049;712173;010823;310823;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	6.04
449	5620998176819970 287086014 - 5620998176819970;4512709670005;712173;010923;300923;002;0000000;0000000000 /	SUPER CLEAN MIROSLAV CETOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	6.03
450	5672411100128079 287063141 - 5672411100128079;4404435090000;712173;010923;010923;002;0000000;0000000000 /	T4F DOO BANJA LUKA Budžetsko placanje	0.00	6.03
451	5551000011817575 286974075 - 5551000011817575;4508055490005;712173;010823;310823;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA 0000000000 Solidarnost	0.00	5.92
452	5510010000015840 287063916 - 5510010000015840;4401150130009;712173;010923;300923;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko placanje	0.00	5.92
453	5551000012181616 287083649 - 5551000012181616;4403708540007;712173;010823;310823;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPL DOP ZA SOL 08/23	0.00	5.91
454	5520200002610711 287086055 - 5520200002610711;4403178990006;712173;010823;310823;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL.INT.MEDICINE Budžetsko placanje	0.00	5.85
455	5551000032861046 287036392 - 5551000032861046;4404125730009;712173;010823;310823;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOL	0.00	5.79
456	5553000041553698 287038021 - 5553000041553698;4507885630008;712173;010823;310823;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI SOLID	0.00	5.79

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5517002230142345 287086360 - 5517002230142345;4405066590008;712173;010823;310823;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	5.75
458	5553000021829330 287069779 - 5553000021829330;4509541450003;712173;010823;310823;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.71
459	5550060029187994 287077150 - 5550060029187994;4505539140000;712173;010823;310823;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	5.67
460	5517902220953393 287064268 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.62
461	5620998116295656 287050306 - 5620998116295656;4508890840009;712173;010823;310823;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.57
462	5514802206470187 287063484 - 5514802206470187;4510958710006;712173;010823;310823;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	5.51
463	5722760000447668 287049260 - 5722760000447668;4404135960002;712173;310823;310823;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	5.50
464	1610850001700039 287049594 - 1610850001700039;4501254670000;712173;010823;310823;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.47
465	1340011120190608 287084410 - 1340011120190608;4218224930038;712173;010823;310823;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.46
466	5550900010903452 287074105 - 5550900010903452;4401730480007;712173;010823;310823;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.46
467	5673211100010184 287087697 - 5673211100010184;4403168330008;712173;010923;010923;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.42
468	5553000061985487 287095582 - 5553000061985487;4513024780009;712173;010823;310823;028;0000000;0000000000 /	TWEETY TANJA TODOROVI S.P. DOBOJ	0.00	5.42
469	1610450044060056 287103045 - 1610450044060056;4506689240009;712173;010823;310823;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	5.41
470	5550020001511859 286974120 - 5550020001511859;4500869920000;712173;010723;310723;116;0000000;0000000000 /	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	5.41
471	5514502211738563 287086796 - 5514502211738563;4509186610002;712173;010723;310723;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVI SP	0.00	5.40
472	5540060001137452 287086096 - 5540060001137452;4500234780007;712173;010923;010923;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	5.40
473	5620128140444965 287063182 - 5620128140444965;4510318900003;712173;010823;310823;094;0000000;0000000000 /	RADNJA ZA PRIM. PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEKSAN	0.00	5.38
474	5672412500146636 287047368 - 5672412500146636;4510916800005;712173;010823;310823;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
475	5514502264426150 287086670 - 5514502264426150;4501021220004;712173;010723;310723;005;0000000;0000000000 /	LEMI SP JOVANOVI MILOVAN	0.00	5.36
476	1610000218180074 287048355 - 1610000218180074;4404129990005;712173;010823;310823;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	5.35
477	5675412500033481 287064342 - 5675412500033481;4511547380001;712173;010823;310823;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	5.35
478	5676032500008133 287085973 - 5676032500008133;4509311880009;712173;010823;310823;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	5.35
479	5551000052220112 287072399 - 5551000052220112;4511738720007;712173;010823;310823;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	5.34
480	1941109243000160 287062338 - 1941109243000160;4403299350004;712173;010823;310823;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.34

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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 6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5517202272608838 287063362 - 5517202272608838;4404216960007;712173;010823;310823;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	5.31
482	5722560000439724 287086160 - 5722560000439724;4510909000001;712173;010823;310823;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32	0.00	5.31
483	5550070021672288 287073429 - 5550070021672288;4402576080005;712173;010823;310823;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	5.31
484	5620118140899168 287104143 - 5620118140899168;4510352080007;712173;010723;310723;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	5.30
485	5674212500001822 287050108 - 5674212500001822;4510402950008;712173;010823;310823;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	5.30
486	5551000052603747 287042241 - 5551000052603747;4404714210007;712173;010823;310823;002;0000000;0000000000 /	APOLO DOO	0.00	5.30
487	5558000043318363 287093758 - 5558000043318363;4510989510005;712173;010823;310823;113;0000000;9999999999 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	5.30
488	56754125000030183 287064333 - 56754125000030183;4511171230003;712173;010823;310823;028;0000000;0000000008 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	5.28
489	5520001743989835 287086383 - 5520001743989835;4404190710007;712173;010823;310823;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	5.27
490	5540020000073558 287063207 - 5540020000073558;4507816310000;712173;010823;310823;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	5.27
491	5540040000068028 287086251 - 5540040000068028;4404848410002;712173;010823;310823;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	5.27
492	5620998163804607 287047966 - 5620998163804607;4511664000007;712173;010823;310823;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	5.25
493	5620998171141105 287103789 - 5620998171141105;4404849060005;712173;010823;010823;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	5.25
494	5722560000357953 287104384 - 5722560000357953;4509774040000;712173;010823;310823;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54	0.00	5.25
495	5722260000253984 287087166 - 5722260000253984;4500560070001;712173;010423;300623;027;0000000;0000000000 /	MIKI STR, MILOJKA MALETI , S.P., DERVENTA, KRALJA PETRA I bb	0.00	5.25
496	5675412500014760 287063751 - 5675412500014760;4509318460005;712173;010823;310823;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	5.20
497	5550000010441777 287095580 - 5550000010441777;4508936930008;712173;010823;310823;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	5.19
498	5621008000045666 287048575 - 5621008000045666;4401720250003;712173;010823;310823;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	5.17
499	1610850007180054 287103097 - 1610850007180054;4402538740000;712173;010823;310823;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.14
500	1610000294310039 287103008 - 1610000294310039;4404975950008;712173;010823;310823;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	5.10
501	5540040000071423 287064262 - 5540040000071423;4512353800006;712173;010923;010923;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	5.05
502	1990490051188111 287046831 - 1990490051188111;4201577470022;712173;010823;310823;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.01
503	5550000005006479 287040622 - 5550000005006479;4508702430001;712173;010823;310823;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	5.00
504	1610450016110088 287084616 - 1610450016110088;4401755710007;712173;010823;310823;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000048442932 287036443 - 5551000048442932;4404591110002;712173;010823;310823;002;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U R&K METAL-PRO BANJA LUKA	0.00	4.97
	Uplata u fond solidarnosti za 08/2023			
506	5675411100008037 287086763 - 5675411100008037;4403664070008;712173;010823;310823;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.83
	Budzetsko placanje			
507	5620998146086296 287103508 - 5620998146086296;4404301300008;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.81
	Budzetsko placanje			
508	5553000045084304 286971107 - 5553000045084304;4403576450003;712173;010823;310823;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	4.80
	Poseban dopr. za solid.			
509	5517902220953393 287064270 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.75
	Budzetsko placanje			
510	5620038175816553 287085714 - 5620038175816553;4512666250007;712173;010823;310823;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.75
	Budzetsko placanje			
511	5620998161563616 287085561 - 5620998161563616;4404624220003;712173;010823;310823;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.70
	Budzetsko placanje			
512	3389002205685629 287085184 - 3389002205685629;4209348320468;712173;010823;310823;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	4.69
	Budzetsko placanje			
513	5551000041928994 286974801 - 5551000041928994;4510890650000;712173;010823;310823;002;0000000;0000000000 /	TILT DRAGANA MARI SP BANJA LUKA	0.00	4.68
	FOND SOLIDARNOSTI			
514	5540010000583342 287104160 - 5540010000583342;4404686330000;712173;010823;310823;005;0000000;0000000000 /	BCN-COMPANY DOO BIJELJINA, PUCILE 1/10 PUCILE	0.00	4.67
	Budzetsko placanje			
515	5551000041877778 287088795 - 5551000041877778;4510878790009;712173;010823;310823;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	4.65
	UPLATA DOPRINOSA SOLIDARNOSTI			
516	5551000053878327 287059393 - 5551000053878327;4512071900008;712173;010823;310823;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	4.63
	UPLATA FOND SOLID			
517	571030000087257 287063397 - 571030000087257;4510216730006;712173;010823;310823;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.62
	Budzetsko placanje			
518	5551000057049160 287066545 - 5551000057049160;4512354790004;712173;010923;300923;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	4.61
	SOLIDARNOST			
519	5620038095786606 287046181 - 5620038095786606;4403227870003;712173;010823;310823;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.60
	Budzetsko placanje			
520	5673431100051107 287062870 - 5673431100051107;4403947450001;712173;010823;310823;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.59
	Budzetsko placanje			
521	5673432500013598 287104319 - 5673432500013598;4506505450006;712173;010823;310823;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.58
	Budzetsko placanje			
522	5551000038685120 286974851 - 5551000038685120;4404314460004;712173;010823;310823;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	4.56
	poseban doprinos za solidarnost			
523	5672532500049048 287087703 - 5672532500049048;4511626410005;712173;010923;010923;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.55
	Budzetsko placanje			
524	5722760000797256 287062898 - 5722760000797256;4512110650006;712173;010823;310823;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	4.55
	Budzetsko placanje			
525	5673431100071380 287062602 - 5673431100071380;4272036630072;712173;010823;310823;005;0000000;0000000008 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.55
	Budzetsko placanje			
526	5514802221433698 287048182 - 5514802221433698;4403371480007;712173;010823;310823;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	4.54
	Budzetsko placanje			
527	5540130000017244 287087378 - 5540130000017244;4404112910008;712173;010823;310823;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	4.54
	Budzetsko placanje			
528	1610000139990120 287061213 - 1610000139990120;4403820540001;712173;010823;310823;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000051753833 287040786 - 5551000051753833;4404682770005;712173;010823;310823;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	4.50
	01-03-2021 UPLATA DOP SOLIDARNOSTI VIII/23			
530	5551000050264010 286996378 - 5551000050264010;4401611630009;712173;010823;310823;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.43
	Doprinos za solidarnost za lije enje djece			
531	5723360000015988 287104368 - 5723360000015988;4503301250009;712173;010823;310823;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB	0.00	4.43
	Budzetsko placanje			
532	5517902220953393 287064269 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.39
	Budzetsko placanje			
533	5550060005009580 287089650 - 5550060005009580;4504267930000;712173;010823;310823;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
	SOLIDARNOST			
534	5673432500007487 287048283 - 5673432500007487;4501272810005;712173;010823;310823;005;0000000;0000000008 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
	Budzetsko placanje			
535	5550000047248039 286994017 - 5550000047248039;4404527370009;712173;010823;310823;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.30
	10-08-2023 DOPRINOSI ZA SOLIDARNOST			
536	5620998134749809 287063328 - 5620998134749809;4404058440009;712173;010823;310823;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.28
	Budzetsko placanje			
537	5620990000122229 287103558 - 5620990000122229;4400854590009;712173;010823;310823;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	4.20
	Budzetsko placanje			
538	5620990001517380 287085855 - 5620990001517380;4401857390007;712173;010823;310823;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.18
	Budzetsko placanje			
539	5674832500008872 287104027 - 5674832500008872;4508634840000;712173;010723;310723;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
	Budzetsko placanje			
540	5550070002556886 287057733 - 5550070002556886;4401644300004;712173;010823;310823;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.14
	01-09-2023 SOLIDARNOST			
541	5722760000645160 287064444 - 5722760000645160;4511175220002;712173;010823;310823;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA PUHALAC SP, SRPSKIH JUNAKA 29	0.00	4.13
	Budzetsko placanje			
542	5550080025564558 287037391 - 5550080025564558;4402579260004;712173;010823;310823;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.93
	UPL SOLIDARNOSTI 08/23			
543	5557000009536029 287058996 - 5557000009536029;4501623460006;712173;010823;310823;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA	0.00	3.86
	DOP FOND SOL 08/23			
544	5673012500032631 287085827 - 5673012500032631;4510860230006;712173;010823;310823;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.82
	Budzetsko placanje			
545	5513011126254851 287062946 - 5513011126254851;4402648170004;712173;010823;310823;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.81
	Budzetsko placanje			
546	5551000050261585 287016370 - 5551000050261585;4404638440006;712173;010823;310823;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	3.76
	Doprinos za solidarnost			
547	5551000049679488 287075801 - 5551000049679488;4404623920001;712173;010923;300923;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.76
	01-10-2020 DOP.SOLIDARNOSTI 08/23			
548	5620088144815011 287103457 - 5620088144815011;4404245980009;712173;010823;310823;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
	Budzetsko placanje			
549	5551000062545083 286998415 - 5551000062545083;4513086890005;712173;010823;310823;008;0000000;0000000000 /	KR MA TURJAK DRAGAN STANIŠLJEVI S.P.TURJAK	0.00	3.72
	ZA LIJE ENJE DJECE			
550	5620990001739316 287047318 - 5620990001739316;4505361490001;712173;010823;310823;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	3.67
	Budzetsko placanje			
551	5520430002784766 287103275 - 5520430002784766;4508231050009;712173;010322;310322;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	3.64
	Budzetsko placanje			
552	567561250000685 287104481 - 567561250000685;4508057860004;712173;010723;310723;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.63
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550070049726337 287067502 - 5550070049726337;4403337200003;712173;010823;310823;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	3.62
554	5672532500016941 287087702 - 5672532500016941;4508018880006;712173;010923;010923;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.62
555	5620998169986514 287062847 - 5620998169986514;4404834380003;712173;010823;310823;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.62
556	5553000047061843 287060764 - 5553000047061843;4511296520003;712173;010823;310823;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	3.61
557	5540010000178464 287103442 - 5540010000178464;4501037730002;712173;010823;310823;005;0000000;0000000000 /	STEFAN G TR, AGROTRZNI CENTAR 123	0.00	3.60
558	5673432500056181 287048014 - 5673432500056181;4510117160001;712173;010823;310823;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	3.59
559	5550060000792893 287094698 - 5550060000792893;4400297530006;712173;010923;010923;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
560	5520001592251668 287104412 - 5520001592251668;4509201860002;712173;010823;310823;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.59
561	5550070003183021 286998946 - 5550070003183021;4401185940003;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.59
562	5673432500049876 287048012 - 5673432500049876;4509843540001;712173;010823;310823;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.58
563	5676512500025181 287087711 - 5676512500025181;4511025090003;712173;010823;310823;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	3.58
564	5676032500015408 287087696 - 5676032500015408;4511752550009;712173;010923;010923;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.57
565	5620998148741962 287047936 - 5620998148741962;4510813820008;712173;010823;310823;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.57
566	5674632500008397 287046400 - 5674632500008397;4507495920005;712173;010923;010923;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.56
567	5520001786319374 287104425 - 5520001786319374;4510497720004;712173;010823;310823;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	3.55
568	5551000049350561 286974126 - 5551000049350561;4511463360005;712173;010723;310723;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55
569	1995630002896695 287062420 - 1995630002896695;4404890020001;712173;010823;310823;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	3.55
570	1610000125640037 287045992 - 1610000125640037;4500351740008;712173;010823;310823;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	3.55
571	5620090000099576 287086908 - 5620090000099576;4500816990006;712173;010723;310723;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.55
572	5540020000056777 287063464 - 5540020000056777;4501232600008;712173;010823;310823;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	3.55
573	5554000029435923 287075954 - 5554000029435923;4509996610009;712173;010723;310723;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
574	5673012500046114 287086133 - 5673012500046114;4512528960001;712173;010823;310823;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	3.54
575	5554000029434565 287076335 - 5554000029434565;4510033650003;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.54
576	5672412500198240 287085966 - 5672412500198240;4512179000003;712173;010923;010923;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	3.53

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000014053134 286995368 - 5551000014053134;4509120780004;712173;010823;310823;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I DOPRINOSI ZA SOLIDARNOST	0.00	3.53
578	5540120000037275 287049775 - 5540120000037275;4404525590001;712173;010723;310723;119;0000000;0000000000 /	DOO NV COMPANY, Oraovac 62,Oraovac ZVORNIK Budzetsko placanje	0.00	3.52
579	5620038169874624 287085950 - 5620038169874624;4512211090001;712173;010823;310823;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	0.00	3.52
580	5673432500105457 287062753 - 5673432500105457;4513015100003;712173;010823;310823;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budzetsko placanje	0.00	3.52
581	5675412500039980 287048619 - 5675412500039980;4512909170007;712173;010723;310823;028;0000000;0000000000 /	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ Budzetsko placanje	0.00	3.52
582	5520410002675157 287104239 - 5520410002675157;4507905920008;712173;010823;310823;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P. Budzetsko placanje	0.00	3.51
583	1863210310894418 287061832 - 1863210310894418;4512826470009;712173;010823;310823;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB Budzetsko placanje	0.00	3.51
584	5722760000546705 287046900 - 5722760000546705;4510707800006;712173;010823;310823;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	3.50
585	5552000050783589 287040385 - 5552000050783589;4511589970003;712173;010923;300923;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD FOND SOLIDARNOSTI	0.00	3.50
586	5674411100015362 287104223 - 5674411100015362;4404981330003;712173;010723;310723;107;0000000;0000000000 /	LPM SOLAR DOO TREBINJE Budzetsko placanje	0.00	3.50
587	5722460000743533 287086268 - 5722460000743533;4511539010009;712173;010823;310823;005;0000000;0000000000 /	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOV I A 28A Budzetsko placanje	0.00	3.50
588	5550000059580134 286990275 - 5550000059580134;4512727490006;712173;010823;310823;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROV I S.P.BIJELJINA SOLIDARNOSTI	0.00	3.50
589	1995610020964886 287102659 - 1995610020964886;4506848060009;712173;010823;310823;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 Budzetsko placanje	0.00	3.50
590	5540100001133473 287085472 - 5540100001133473;4510055540007;712173;010823;310823;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO Budzetsko placanje	0.00	3.50
591	5710500000022742 287064421 - 5710500000022742;4400594310007;712173;010923;300923;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budzetsko placanje	0.00	3.50
592	5551000023121955 287042218 - 5551000023121955;4509692820007;712173;010823;310823;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA FOND SOLIDARNOSTI 08/23	0.00	3.50
593	5551000026524618 287055320 - 5551000026524618;4509845750003;712173;010823;310823;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA POS DOP SOL PO OSNOVU NETO PLATE	0.00	3.46
594	5550900055761587 287105388 - 5550900055761587;4404834110006;712173;010823;010923;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 08/23	0.00	3.44
595	5553000019008473 287037809 - 5553000019008473;4403822750003;712173;010823;310823;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	3.42
596	5520001780331758 287086399 - 5520001780331758;4404250040006;712173;010823;310823;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK Budzetsko placanje	0.00	3.31
597	5517902220953393 287063694 - 5517902220953393;4400874190007;712173;010823;310823;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	3.12
598	1863210310942239 287062249 - 1863210310942239;4403147920000;712173;010823;310823;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA Budzetsko placanje	0.00	3.08
599	1990460004987546 287084402 - 1990460004987546;4218580130046;712173;010223;280223;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budzetsko placanje	0.00	3.05
600	5550000057687179 286974615 - 5550000057687179;4404910740006;712173;010823;310823;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 8/23	0.00	3.03

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	1995720002091057 287084302 - 1995720002091057;4512201610007;712173;010823;310823;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.03
602	5550070001995935 287039908 - 5550070001995935;4401611980000;712173;010823;310823;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	3.02
603	5517302200280298 287087629 - 5517302200280298;4404802180002;712173;010823;310823;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	3.02
604	5676512500034784 287048653 - 5676512500034784;4512101400005;712173;010823;310823;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.98
605	5673532500031441 287087727 - 5673532500031441;4511361440004;712173;010723;310723;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	2.98
606	5551000046878128 287075189 - 5551000046878128;4511280100004;712173;010802;310823;002;0000000;0000000000 /	FRIEND CAFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
607	5540020000063082 287063205 - 5540020000063082;4507080040000;712173;010823;310823;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	2.96
608	5550070121570745 287039656 - 5550070121570745;4401228420009;712173;010823;310823;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.84
609	5672411100117312 287085527 - 5672411100117312;4404450720001;712173;010823;310823;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
610	5559000055570383 286994795 - 5559000055570383;4404315780002;712173;010823;310823;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE	0.00	2.77
611	5550070053995307 287073338 - 5550070053995307;4403272400000;712173;010823;310823;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.75
612	5620038163563707 287103971 - 5620038163563707;4403936680005;712173;010823;310823;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE'ANSKOG 291 BIJELJINA 76300	0.00	2.66
613	5553000045181110 287076422 - 5553000045181110;4404491910001;712173;010823;310823;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	2.60
614	5540010000586446 287086975 - 5540010000586446;4512663580006;712173;010823;310823;005;0000000;0000000000 /	BASTA KAFE PETAR VIDA KOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16	0.00	2.60
615	5551000058549459 287045570 - 5551000058549459;4404926660002;712173;010823;310823;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.58
616	5517902222036010 287103543 - 5517902222036010;4404266710001;712173;010823;310823;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	2.57
617	5673432500090713 287048652 - 5673432500090713;4511663880003;712173;010623;300623;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.54
618	5620998178623782 287063193 - 5620998178623782;4405001460000;712173;010823;310823;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.52
619	5672412500147897 287086614 - 5672412500147897;4510928210009;712173;010823;310823;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	2.51
620	5721060001545793 287063160 - 5721060001545793;4508302250004;712173;010823;310823;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.50
621	1544002000045438 287061646 - 1544002000045438;4209142620163;712173;010923;300923;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.47
622	5550070049885126 287083207 - 5550070049885126;4505153620007;712173;010823;310823;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.43
623	5517302200472067 287062549 - 5517302200472067;4508836120009;712173;010823;310823;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.38
624	5550070253043090 286994136 - 5550070253043090;4508409210005;712173;010823;310823;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.35

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5550060000465421 287092699 - 5550060000465421;4504268400004;712173;010823;310823;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I SOLIDARNOST	0.00	2.35
626	5551000044892441 287060910 - 5551000044892441;4404480390006;712173;010823;310823;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTAVA SOLIDARNOSTI	0.00	2.34
627	5620998170669297 287046159 - 5620998170669297;4511072330004;712173;010823;310823;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.34
628	5676032500011334 287104476 - 5676032500011334;4511218480003;712173;010823;310823;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budzetsko placanje	0.00	2.33
629	5723660000554226 287047234 - 5723660000554226;4512740590001;712173;010823;310823;094;0000000;0000000000 /	KNJIZARA KOSMOS SP Budzetsko placanje	0.00	2.33
630	1941066105700159 287048136 - 1941066105700159;4401717460005;712173;010823;310823;002;0000000;0000000000 /	ELEKTROPROMET DOO Budzetsko placanje	0.00	2.32
631	5550070003183021 286998844 - 5550070003183021;4403209200009;712173;010823;310823;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.32
632	5554000024794473 287071872 - 5554000024794473;4401729040001;712173;010823;310823;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I DOPRINOS ZA SOLIDARNOST	0.00	2.31
633	5673432500026111 287050138 - 5673432500026111;4509075380008;712173;010823;310823;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budzetsko placanje	0.00	2.31
634	5674832500012267 287085825 - 5674832500012267;4508954750009;712173;010823;310823;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC Budzetsko placanje	0.00	2.30
635	5550080002027120 287077648 - 5550080002027120;4500334490006;712173;010623;300623;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT Poseb. dopr. za solidarnost	0.00	2.29
636	5551000043889267 287093464 - 5551000043889267;4404452770006;712173;010823;310823;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.29
637	5550070022561002 287071778 - 5550070022561002;4507587530009;712173;010923;300923;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARN.	0.00	2.29
638	5620128155029303 287087192 - 5620128155029303;4511176970005;712173;010823;310823;085;0000000;0000000008 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budzetsko placanje	0.00	2.28
639	5672411100129631 287046714 - 5672411100129631;4404639500002;712173;010823;310823;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budzetsko placanje	0.00	2.28
640	5517302200139551 287063372 - 5517302200139551;4404706620000;712173;010823;310823;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budzetsko placanje	0.00	2.28
641	5557000040953165 287091907 - 5557000040953165;4510840980009;712173;010823;310823;088;0000000;0000000000 /	BOGDANOVI SOLIDARNOST	0.00	2.28
642	5620990001352189 287086703 - 5620990001352189;4503059530000;712173;010823;310823;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782 Budzetsko placanje	0.00	2.28
643	5620998175487578 287050345 - 5620998175487578;4512637580006;712173;010823;310823;002;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA Budzetsko placanje	0.00	2.27
644	5550020015890363 287044831 - 5550020015890363;4506891580008;712173;010823;310823;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO DOP FOND SOL 08/23	0.00	2.27
645	5620038181379988 287085490 - 5620038181379988;4512997870005;712173;010823;010923;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA Budzetsko placanje	0.00	2.27
646	1995630049209151 287062220 - 1995630049209151;4404503940009;712173;010823;310823;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budzetsko placanje	0.00	2.27
647	5674832500044665 287063988 - 5674832500044665;4512128860008;712173;010823;310823;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.27
648	5553000047772174 287091697 - 5553000047772174;4511344190002;712173;010823;310823;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ POSEBAN DOP PO OSNOVU PLATE	0.00	2.27

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5550070050807305 287075177 - 5550070050807305;4507644780009;712173;010823;310823;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARN.	0.00	2.24
650	5520001975295744 287086541 - 5520001975295744;4512056850002;712173;010723;310723;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG Budžetsko plaćanje	0.00	2.23
651	5620990001560060 287063375 - 5620990001560060;4502616200003;712173;010823;310823;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko plaćanje	0.00	2.23
652	5520040001803776 287048220 - 5520040001803776;4504364890004;712173;010723;310723;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR G I Budžetsko plaćanje	0.00	2.22
653	5551000007782472 287089568 - 5551000007782472;4508824110008;712173;010823;310823;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P. SOLID 08/23	0.00	2.20
654	5674831100024459 287050135 - 5674831100024459;4404362510005;712173;010823;310823;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.19
655	5514902211655608 287063798 - 5514902211655608;4510753820003;712173;010823;310823;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP Budžetsko plaćanje	0.00	2.18
656	1610000089070067 287046759 - 1610000089070067;4201336350026;712173;010823;310823;088;0000000;0000000000 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	2.17
657	5722760000927527 287086328 - 5722760000927527;4404916600001;712173;010823;310823;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21 Budžetsko plaćanje	0.00	2.14
658	5520001956171224 287086236 - 5520001956171224;4511752710006;712173;010823;310823;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI PETRA Budžetsko plaćanje	0.00	2.13
659	5550070022555667 287106607 - 5550070022555667;4403099690005;712173;010823;310823;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 08/2023	0.00	2.13
660	5674412500014034 287063732 - 5674412500014034;4503594500004;712173;010823;310823;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE Budžetsko plaćanje	0.00	2.13
661	5551000038542724 287057187 - 5551000038542724;4510640540004;712173;010823;310823;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	2.03
662	1610000182450027 287084960 - 1610000182450027;4509307770002;712173;010823;310823;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	1.97
663	5551000035357729 287090284 - 5551000035357729;4510441770009;712173;010823;310823;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA Doprinos za solidarnost 08/23	0.00	1.95
664	5553000056672312 287065378 - 5553000056672312;4512306550000;712173;010823;310823;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 08/23	0.00	1.92
665	5553000056110682 287074865 - 5553000056110682;4512258560006;712173;010823;310823;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 08/23	0.00	1.90
666	5550060000528568 287077346 - 5550060000528568;4400288380000;712173;010802;310823;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI SOLIDARNOST	0.00	1.90
667	5675612500011161 287087705 - 5675612500011161;4511400520002;712173;010823;310823;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.90
668	5553000007810211 287077616 - 5553000007810211;4507815260009;712173;010823;310823;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ PLA ANJE	0.00	1.90
669	3383902266136090 287084105 - 3383902266136090;4510109570004;712173;010823;310823;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budžetsko plaćanje	0.00	1.89
670	5673432500054726 287085516 - 5673432500054726;4508469540004;712173;010823;310823;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	1.89
671	5551000051835022 287051698 - 5551000051835022;4404679800009;712173;010823;310823;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti 8/2023	0.00	1.89
672	554000000439637 287063344 - 554000000439637;4404941460001;712173;010823;310823;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE vo Budžetsko plaćanje	0.00	1.89

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	1990570030833627 287062481 - 1990570030833627;4509357440003;712173;010823;310823;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.88
	Budzetsko placanje			
674	5550070103207481 287051502 - 5550070103207481;4400824760007;712173;010923;300923;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.88
	FOND SOL. PO OSNOVU PLATE 9/23			
675	5675612500009512 287104485 - 5675612500009512;4510968780002;712173;010823;310823;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.87
	Budzetsko placanje			
676	5553000055858094 287057885 - 5553000055858094;4404843290009;712173;010823;310823;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	1.87
	08-03-2022 SOLIDARNOST 08/23			
677	5673432500078006 287048013 - 5673432500078006;4511263350005;712173;010823;310823;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	1.85
	Budzetsko placanje			
678	5620998133075007 287063812 - 5620998133075007;4404021520002;712173;010723;310723;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	1.84
	Budzetsko placanje			
679	5673432500097018 287048291 - 5673432500097018;4512315460005;712173;010723;310723;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.84
	Budzetsko placanje			
680	5553000045105256 286971101 - 5553000045105256;4508443230007;712173;010823;310823;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	1.83
	Poseban dopr. za solidarnost			
681	5673432500045996 287047036 - 5673432500045996;4509065230008;712173;010823;310823;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.83
	Budzetsko placanje			
682	5710300000085802 287063110 - 5710300000085802;4404075530003;712173;010823;310823;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.83
	Budzetsko placanje			
683	5620990000059955 287046973 - 5620990000059955;4502235580004;712173;010823;310823;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	1.82
	Budzetsko placanje			
684	5551000049348330 286974210 - 5551000049348330;4511463280001;712173;010723;310723;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
	Doprinos solidarnosti 7/23			
685	1610000278280013 287102917 - 1610000278280013;4404856940002;712173;010823;310823;028;0000000;4048569400 /	EUROTAXI DOO	0.00	1.82
	Budzetsko placanje			
686	5672412500035086 287087577 - 5672412500035086;4508645450009;712173;010923;010923;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.81
	Budzetsko placanje			
687	5551000061982386 287066204 - 5551000061982386;4405071750005;712173;010723;310723;002;0000000;0000000000 /	HERA S DOO	0.00	1.81
	FOND SOLID. 07/23			
688	5540010000249662 287087382 - 5540010000249662;4501260560003;712173;010823;310823;005;0000000;0000000000 /	NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43	0.00	1.80
	Budzetsko placanje			
689	1610450061300060 287102839 - 1610450061300060;4507901850005;712173;010923;300923;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	1.80
	Budzetsko placanje			
690	5620998166702288 287087678 - 5620998166702288;4512035690005;712173;010823;310823;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.80
	Budzetsko placanje			
691	1862820310962774 287084541 - 1862820310962774;4513076070000;712173;010823;310823;028;0000000;0108310823 /	ROŠTILJNICA LOVAC I PASTIR DRAŽEN PREŠI SP DOBOJ, DOBOJ	0.00	1.80
	Budzetsko placanje			
692	5551000053841564 287106651 - 5551000053841564;4511907420000;712173;010823;310823;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	1.80
	PLA ANJE DOP ZA SOLID 08/23			
693	5550010011101619 286995356 - 5550010011101619;4501206940003;712173;010823;310823;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	1.80
	DOPRINOS SOLIDARNOSTI			
694	5676512500039925 287087429 - 5676512500039925;4512889120008;712173;010823;310823;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
695	5676512500018488 287085971 - 5676512500018488;4510118050005;712173;010823;310823;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.79
	Budzetsko placanje			
696	5676512500033620 287086610 - 5676512500033620;4511932370009;712173;010823;310823;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5520180002066348 287086220 - 5520180002066348;4506361190004;712173;010823;310823;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	1.79
698	5676512500025084 287085550 - 5676512500025084;4511028270002;712173;010823;310823;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.79
699	5673432700014309 287047973 - 5673432700014309;4402786560000;712173;010823;310823;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.79
700	5676512500039246 287085809 - 5676512500039246;4512744150006;712173;010823;310823;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.79
701	5514602256337315 287086378 - 5514602256337315;4511452910003;712173;010823;310823;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVI DOBOJ	0.00	1.79
702	5553000019381438 287069444 - 5553000019381438;4509367080005;712173;010923;010923;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	1.79
703	5676512500027509 287085821 - 5676512500027509;4511248630000;712173;010823;310823;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.79
704	5723360000111921 287064214 - 5723360000111921;4506817000008;712173;010923;010923;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.79
705	5517002229859881 287063478 - 5517002229859881;4401343280008;712173;010823;310823;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE	0.00	1.79
706	5672411100063962 287104214 - 5672411100063962;4403799750009;712173;010823;310823;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.78
707	5517302200326858 287049717 - 5517302200326858;4512231520002;712173;010823;310823;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	1.78
708	5550010856470393 287038183 - 5550010856470393;4403557820002;712173;010823;310823;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.78
709	5673432500059867 287050137 - 5673432500059867;4510246640001;712173;010823;310823;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77
710	5550000026001741 287036613 - 5550000026001741;4509813980007;712173;010723;310723;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.77
711	5675412500026982 287063014 - 5675412500026982;4510856390007;712173;010823;310823;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
712	5520300001866522 287104338 - 5520300001866522;4505564410003;712173;010823;310823;002;0000000;0000000000 /	ADVOKATSKA KANC. ULIBRK RADEALEJA	0.00	1.77
713	5674632500131296 287048335 - 5674632500131296;4503210700001;712173;010823;310823;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.77
714	567603250002216 287050383 - 567603250002216;4503119370007;712173;010823;310823;056;0000000;0000000008 /	DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.76
715	5620038174494346 287046327 - 5620038174494346;4512522410000;712173;010823;310823;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.76
716	5722560000660496 287047844 - 5722560000660496;4511112060005;712173;010823;310823;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.76
717	1863210310133356 287102686 - 1863210310133356;4507456190008;712173;010923;010923;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	1.76
718	5620058177924071 287104431 - 5620058177924071;4512776350007;712173;010723;310723;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP	0.00	1.76
719	1545002015829131 287061975 - 1545002015829131;4512759850004;712173;010823;310823;002;0000000;0000000000 /	SERVIS MOBILNIH TELEFONA MEGA PHONEKRALJA PETRA KARADORDEVICA BROJ 99	0.00	1.76
720	5520000000383698 287046122 - 5520000000383698;4504539100001;712173;010823;310823;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.75

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	5517202204715143 287047213 - 5517202204715143;4511074540006;712173;010823;310823;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	1.75
	Budzetsko placanje			
722	5553000058731137 287094635 - 5553000058731137;4512654160002;712173;010823;310823;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZI S.P. DOBOJ	0.00	1.75
	POSEBAN FOND SOLIDARNOSTI			
723	5551000051742775 286995651 - 5551000051742775;4511660940005;712173;010823;310823;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA	0.00	1.75
	PLA ANJE FOND SOLIDARNOSTI 08/23			
724	5550070020895221 287056207 - 5550070020895221;4505448420000;712173;010823;310823;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	1.75
	SOLID			
725	5673432500017963 287050136 - 5673432500017963;4505681300006;712173;010823;310823;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.75
	Budzetsko placanje			
726	555400005554531 287107094 - 555400005554531;4512212140002;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	1.75
	Solidarnost 08/2023			
727	5559000061776928 287089475 - 5559000061776928;4512986080002;712173;010823;310823;033;0000000;0000000000 /	POKRETNI UGOSTITELJSKI OBJEKAT JEZERO BOJAN JEVREMOVI S.P. GACKO	0.00	1.75
	SOLIDARNOST			
728	5620998163356855 287086845 - 5620998163356855;4511620640009;712173;010723;310723;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.75
	Budzetsko placanje			
729	5673432500103129 287087725 - 5673432500103129;4512898460008;712173;010823;310823;005;0000000;0000000000 /	KARTING CENTAR DEJAN STAJIC SP BIJELJINA	0.00	1.75
	Budzetsko placanje			
730	5557000042062263 287072226 - 5557000042062263;4404229430007;712173;010823;310823;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	1.75
	SOLIDARNA POMO			
731	5557000057037026 287102011 - 5557000057037026;4512349100008;712173;010823;310823;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	1.75
	SOLIDARNA POMOC			
732	5540010000433574 287050048 - 5540010000433574;4508112390004;712173;010823;310823;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	1.75
	Budzetsko placanje			
733	5559000057259250 287077622 - 5559000057259250;4512357970003;712173;010823;310823;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE	0.00	1.75
	SOLIDARNOST			
734	5520001910187889 287064346 - 5520001910187889;4511339940001;712173;010823;310823;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.75
	Budzetsko placanje			
735	5510370002613676 287064273 - 5510370002613676;4200691391101;712173;010623;300623;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.75
	Budzetsko placanje			
736	5551000061731641 287039384 - 5551000061731641;4512996800003;712173;010823;310823;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
	DOP.NA OSNOVU NETO PLATE ZAPOSLENOG			
737	5675412500031153 287063527 - 5675412500031153;4511275520003;712173;010823;310823;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	1.75
	Budzetsko placanje			
738	5554000059054776 287076995 - 5554000059054776;4404935900008;712173;010823;310823;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	1.75
	SOLIDARNOST			
739	1610000054560086 287084084 - 1610000054560086;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
	Budzetsko placanje			
740	1941100302400162 287048148 - 1941100302400162;4501330790001;731211;010823;310823;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUCEVA V	0.00	1.75
	Budzetsko placanje			
741	5722560000797266 287047546 - 5722560000797266;4512752760000;712173;010823;310823;028;0000000;0000000000 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ	0.00	1.75
	Budzetsko placanje			
742	1610000054560086 287084079 - 1610000054560086;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
	Budzetsko placanje			
743	5550070855505046 287069564 - 5550070855505046;4403536070003;712173;010823;310823;056;0000000;0000000000 /	KLUB BORILA KIH SPORTOVA "HEKTOR"	0.00	1.75
	DOP.ZA SOLIDARNOST			
744	5675612500002819 287049547 - 5675612500002819;4504626760000;712173;010823;310823;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 01.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,521,314.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
745	5553000056145505 286993857 - 5553000056145505;4512257830000;712173;010823;310823;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	1.75
	DOPRINOS ZA SOLIDARNOST			
746	5559000061776928 287078037 - 5559000061776928;4512986080002;712173;010823;310823;033;0000000;0000000000 /	POKRETNI UGOSTITELJSKI OBJEKAT JEZERO BOJAN JEVREMOVI S.P. GACKO	0.00	1.75
	SOLIDARNOST			
747	5540010000559092 287087667 - 5540010000559092;4511429340003;712173;010823;310823;005;0000000;0000000000 /	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1	0.00	1.75
	Budzetsko placanje			
748	5550020101863597 287055162 - 5550020101863597;4508392060004;712173;010823;310823;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
	SOLIDRNOST			
749	5672412500198919 287047040 - 5672412500198919;4512174200004;712173;010823;310823;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	1.75
	Budzetsko placanje			
750	5551000051850930 287037113 - 5551000051850930;4404682000005;712173;010823;310823;002;0000000; /	SBL INVEST AD BANJA LUKA	0.00	1.70
	FOND SOL 08/23			
751	1415555320018723 287061367 - 1415555320018723;4404368710006;712173;010823;310823;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.60
	Budzetsko placanje			
752	5674831100029503 287087020 - 5674831100029503;4404909220007;712173;010823;310823;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.42
	Budzetsko placanje			
753	5673432500101286 287048003 - 5673432500101286;4512748900000;712173;010823;310823;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA	0.00	1.35
	Budzetsko placanje			
754	5673432500081110 287087712 - 5673432500081110;4511377870009;712173;010823;310823;005;0000000;0000000000 /	DUNJIN B BUTIK LJUBINKA TODOROVIC MILOVANOVIC SP BIJELJINA	0.00	1.34
	Budzetsko placanje			
755	5551000023620341 287040634 - 5551000023620341;4403935790001;712173;010723;310723;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
	SOLID.			
756	5551000040311131 286996195 - 5551000040311131;4404359990004;712173;010823;310823;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	0.32
	LD 08/23 SOLIDARNOST			

UKUPAN PROMET

0.00

28,086.26

NOVO STANJE

6,549,400.63

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,549,400.63

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 185

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.09.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 440255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,459,917.23 KM	0.00 KM	7,992.78 KM	4,467,910.01 KM	0	178

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	4,467,910.01 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 01.09.2023	0.00	2,237.40	0	[N:4404504750009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015804671 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.09.2023	0.00	924.94	0	[N:4401024260002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015800996 (2) Centrala
3	BPŠ Banka AD Banja Luka, Jevrejska broj 6, 5710009999999923	BPŠ banka ad Banja luk 01.09.2023	0.00	670.03	35	[N:4402503100008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	4770502-0000 0000000009	00954797413001 (2) Centrala
4	AGROMARKET DOO BIJE LJINA PAVLOVI?A PUT 019 A BIJE LJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 01.09.2023	0.00	257.94	43	[N:4402278140003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015803879 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 01.09.2023	0.00	186.95	0	[N:4272063520033 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015803807 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 01.09.2023	0.00	181.55	999	[N:4404529230000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015804722 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.09.2023	0.00	175.02	1	[N:4401398420003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:069 B:00000000]	0000000000	87000015803962 (2) Centrala
8	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.09.2023	0.00	165.31	999	[N:4402764240001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015801214 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja luk 01.09.2023	0.00	131.11	35	[N:4401197280009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po		05903185347001 (2) Filijala Mrkonjić Grad
10	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 01.09.2023	0.00	114.42	999	[N:4512146090007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015802648 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.09.2023	0.00	105.78	999	[N:4401039370009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015804148 (2) Centrala
12	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.09.2023	0.00	102.12	0	[N:4403864670000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:006 B:00000000]	0000000008	87000015803892 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 01.09.2023	0.00	89.97	43	[N:4401733400004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015803851 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 01.09.2023	0.00	83.45	35	[N:4401181360002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000] Po	0000000000	97800139726001 (2) Agencija Zalužani
15	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 01.09.2023	0.00	80.63	999	[N:4400309130009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015801264 (2) Centrala
16	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.09.2023	0.00	79.10	999	[N:4400847620008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015804158 (2) Centrala
17	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.09.2023	0.00	76.14	0	[N:4402682600000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	9999999999	87000015804106 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 571050000034285	BPŠ banka ad Banja luk 01.09.2023	0.00	74.25	999	[N:4400574470008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:0000000] PO	0000000000	87000015800184 (2) Centrala
19	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 01.09.2023	0.00	68.96	43	[N:4403612190005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015803853 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 01.09.2023	0.00	68.53	999	[N:4400000030000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:0000000]	0000000000	87000015802629 (2) Centrala
21	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.09.2023	0.00	67.43	999	[N:4401693930005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:0000000]	0000000000	87000015804794 (2) Centrala
22	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka b 01.09.2023	0.00	66.41	0	[N:4403320060003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:0000000]	0000000000	87000015803772 (2) Centrala
23	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.09.2023	0.00	65.69	999	[N:4402106100000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000] FO	0000000000	87000015800410 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 01.09.2023	0.00	62.44	0	[N:4401289720005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:103 B:0000000]	0000000000	87000015803709 (2) Centrala
25	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.09.2023	0.00	58.42	999	[N:4402973750009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:0000000]	0000000000	87000015804782 (2) Centrala
26	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 01.09.2023	0.00	57.85	43	[N:4404925690005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000]	0000000000	87000015802565 (2) Centrala
27	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 01.09.2023	0.00	54.15	0	[N:4400425800003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:0000000]	0000000000	87000015802746 (2) Centrala
28	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.09.2023	0.00	52.34	999	[N:4403381280006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:0000000] FO	0000000000	87000015804310 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.09.2023	0.00	50.23	0	[N:4403454690003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015803644 (2) Centrala
30	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.09.2023	0.00	44.82	999	[N:4403180110005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:056 B:00000000]	0000000000	87000015802555 (2) Centrala
31	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 01.09.2023	0.00	44.32	0	[N:4272043680034 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015802486 (2) Centrala
32	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 01.09.2023	0.00	42.77	43	[N:4401998370000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015803855 (2) Centrala
33	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 01.09.2023	0.00	41.55	999	[N:4402663560005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000] SO	0000000000	87000015802016 (2) Centrala
34	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.09.2023	0.00	39.64	999	[N:4401937400003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:007 B:00000000]	0000000000	87000015802887 (2) Centrala
35	DRENİK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 01.09.2023	0.00	35.96	999	[N:4201931230085 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015804799 (2) Centrala
36	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.09.2023	0.00	35.01	0	[N:4402834470000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015802784 (2) Centrala
37	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 01.09.2023	0.00	34.88	0	[N:4402827000006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015800750 (2) Centrala
38	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.09.2023	0.00	33.20	35	[N:4401706420001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800139650001 (2) Agencija Zalužani
39	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 01.09.2023	0.00	32.99	43	[N:4403048860003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015802513 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	BPŠ banka ad Banja luk 01.09.2023	0.00	32.22	35	[N:4510558960003 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000000] Po	0000000000	97800139428001 (2) Agencija Zalužani
41	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.09.2023	0.00	30.87	35	[N:4400944820003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] UP		00954797453001 (2) Centrala
42	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 01.09.2023	0.00	28.73	999	[N:4403921140004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015804169 (2) Centrala
43	KALLOS ANDREA GAJLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.09.2023	0.00	27.54	999	[N:4509988270002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	87000015804444 (2) Centrala
44	MDS AUTOMATIKA DOO BROAD, SVETOG SAVE BB, BROAD, BROAD 5540080001129982	Pavlović International B 01.09.2023	0.00	25.60	302	[N:4403213900007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015802763 (2) Centrala
45	BURDUS KUJACA MIROSLAVA S.P BIJELJINA, , 5620030000052825	NLB BANKA A.D. BANJ 01.09.2023	0.00	24.00	43	[N:4501049070008 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000015803780 (2) Centrala
46	BURDUS 1 ZELJKO KUJACA S.P. BIJELJINA, , 5620038175552810	NLB BANKA A.D. BANJ 01.09.2023	0.00	24.00	43	[N:4512624840009 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000015803778 (2) Centrala
47	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 01.09.2023	0.00	23.52	999	[N:4502393810009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015801277 (2) Centrala
48	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 01.09.2023	0.00	23.17	1	[N:4507494010005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015801072 (2) Centrala
49	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.09.2023	0.00	23.16	35	[N:4403224260000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800139443001 (2) Agencija Zalužani
50	TOTAL DENT DOO, ULICA KNJAZA MILOSA 15, BANJA LUKA 5710100000214240	BPŠ banka ad Banja luk 01.09.2023	0.00	23.10	999	[N:4403431990000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] FO	0000000000	87000015801816 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 01.09.2023	0.00	22.72	999	[N:4403826230004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000] DO	0000000000	87000015800208 (2) Centrala
52	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 01.09.2023	0.00	20.55	999	[N:4401866460000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015801257 (2) Centrala
53	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N. 5514091129858444	Nova banjalučka banka 01.09.2023	0.00	20.05	0	[N:4402897550003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015802825 (2) Centrala
54	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd BiH 01.09.2023	0.00	19.84	0	[N:4508222650001 VU:0 VP:712173 PO:2023.01.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015800628 (2) Centrala
55	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 01.09.2023	0.00	19.78	0	[N:4400788940001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015804627 (2) Centrala
56	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 01.09.2023	0.00	19.50	0	[N:4404150170000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015803689 (2) Centrala
57	GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 01.09.2023	0.00	17.97	0	[N:4403346610001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015800578 (2) Centrala
58	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.09.2023	0.00	17.56	999	[N:4219023900072 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015804797 (2) Centrala
59	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 01.09.2023	0.00	16.59	999	[N:4404092380007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015802886 (2) Centrala
60	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 01.09.2023	0.00	16.11	43	[N:4404427070008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015804716 (2) Centrala
61	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.09.2023	0.00	16.09	999	[N:4402804210003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] FO	0000000000	87000015799902 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.09.2023	0.00	15.95	0	[N:4403833790007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015802930 (2) Centrala
63	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	BPŠ banka ad Banja luk 01.09.2023	0.00	15.75	35	[N:4510091930008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001 Po		93400329788001 (2) gencija Aleksandrova
64	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.09.2023	0.00	15.57	43	[N:4506691140003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015804734 (2) Centrala
65	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 01.09.2023	0.00	15.46	0	[N:4236061940047 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015803797 (2) Centrala
66	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 01.09.2023	0.00	14.55	0	[N:4272195510037 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015803802 (2) Centrala
67	CC-S DOO, ALEJA SVETOG SAVE 59 BANJA LUKA N, 3383502257270310	UniCredit Zagrebačka b 01.09.2023	0.00	13.86	0	[N:4403565680007 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000001]	0000000000	87000015800676 (2) Centrala
68	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.09.2023	0.00	13.74	999	[N:4508040380009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015803666 (2) Centrala
69	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.09.2023	0.00	13.52	999	[N:4402683080000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001 SO	0000000000	87000015799856 (2) Centrala
70	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.09.2023	0.00	13.21	999	[N:4404470320000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001 DO		87000015799869 (2) Centrala
71	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 01.09.2023	0.00	12.14	999	[N:4510957660005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001]	0000000000	87000015804775 (2) Centrala
72	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 01.09.2023	0.00	11.95	999	[N:4402837900005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015804804 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 01.09.2023	0.00	11.62	0	[N:4404669080008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015804752 (2) Centrala
74	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 01.09.2023	0.00	11.55	43	[N:4600116640025 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015803996 (2) Centrala
75	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 01.09.2023	0.00	11.39	35	[N:4510884170004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] SR	0000000000	00954797480001 (2) Centrala
76	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 01.09.2023	0.00	11.36	0	[N:4400383020002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:005 B:00000000]	0000000000	87000015800754 (2) Centrala
77	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 01.09.2023	0.00	10.90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803724 (2) Centrala
78	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 01.09.2023	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:099 B:00000000]	0000000000	87000015803799 (2) Centrala
79	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 01.09.2023	0.00	10.74	999	[N:4501539240009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:113 B:00000000]	0000000000	87000015804789 (2) Centrala
80	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 01.09.2023	0.00	10.71	0	[N:4511512590003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015802559 (2) Centrala
81	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.09.2023	0.00	10.61	43	[N:4401925730008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015804041 (2) Centrala
82	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 01.09.2023	0.00	10.51	43	[N:4504981580004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015804720 (2) Centrala
83	PHUKET DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100076424	SBERBANK AD BANJA 01.09.2023	0.00	10.24	999	[N:4405090460000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015804776 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 01.09.2023	0.00	10.03	140	[N:4403571140006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000000	87000015803961 (2) Centrala
85	KRUNIC KOMERC DOO TREBINJE, , 562008000019406	NLB BANKA A.D. BANJ 01.09.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804040 (2) Centrala
86	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 01.09.2023	0.00	10.00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	00104371815001 (2) Centrala
87	ARS STUDIO DOO BANJA LUKA JEVREJSKA BB 1/3 78000 BANJA LUKA, 5621008001510657	NLB BANKA A.D. BANJ 01.09.2023	0.00	10.00	43	[N:4401555200004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015804601 (2) Centrala
88	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.09.2023	0.00	9.22	35	[N:4508230670003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] SO	0000000000	95500161440001 (2) Agencija Centar
89	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 01.09.2023	0.00	9.18	999	[N:4505797780005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] SO	0000000000	87000015800065 (2) Centrala
90	ČAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.09.2023	0.00	8.98	35	[N:4511569190001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	00104371839001 (2) Centrala
91	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 01.09.2023	0.00	8.95	43	[N:4508068800003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015802918 (2) Centrala
92	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 01.09.2023	0.00	8.86	43	[N:4511071280003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015802907 (2) Centrala
93	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 01.09.2023	0.00	8.65	43	[N:4403244610007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015802761 (2) Centrala
94	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 01.09.2023	0.00	8.26	1	[N:4401053790002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015803948 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	TEHNOMANIJA DOO , Svetog Save 51, ZV 571100000023396	BPŠ banka ad Banja luk 01.09.2023	0.00	8.12	35	[N:4402793000001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po		92900476010001 (2) Filijala Zvornik
96	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.09.2023	0.00	7.86	999	[N:4403887290000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015801248 (2) Centrala
97	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 01.09.2023	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015804742 (2) Centrala
98	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.09.2023	0.00	7.33	999	[N:4219023900137 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000008	87000015804795 (2) Centrala
99	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.09.2023	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015803834 (2) Centrala
100	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.09.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803900 (2) Centrala
101	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 01.09.2023	0.00	7.13	35	[N:4400976510006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	18200771335001 (2) Agencija UKC
102	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.09.2023	0.00	6.95	0	[N:4506629930006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015801341 (2) Centrala
103	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, , 1541602005048818	INTESA SANPAOLO B 01.09.2023	0.00	6.88	0	[N:4201949280063 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015802615 (2) Centrala
104	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 01.09.2023	0.00	6.79	35	[N:4404052670002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	00104372030001 (2) Centrala
105	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.09.2023	0.00	6.74	35	[N:4403490730003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		93500361679001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 01.09.2023	0.00	6.74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804699 (2) Centrala
107	CENTAR ZA UREDENJE I PROJEKTOVANJE DOO, SRPSKOG RATNIKA 1 PA 5514802214290327	Nova banjalučka banka 01.09.2023	0.00	6.65	0	[N:4404927040008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015803928 (2) Centrala
108	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 01.09.2023	0.00	6.41	43	[N:4403612190005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015803852 (2) Centrala
109	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.09.2023	0.00	6.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803893 (2) Centrala
110	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.09.2023	0.00	6.34	0	[N:4200226120002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015803817 (2) Centrala
111	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.09.2023	0.00	6.18	999	[N:4507294270002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015801253 (2) Centrala
112	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.09.2023	0.00	6.00	999	[N:4219023900013 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000008	87000015804802 (2) Centrala
113	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.09.2023	0.00	5.71	999	[N:4219023900048 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015804809 (2) Centrala
114	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 01.09.2023	0.00	5.61	999	[N:4404108990005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015802885 (2) Centrala
115	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.09.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015802725 (2) Centrala
116	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 01.09.2023	0.00	5.32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015804015 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	INA TRANSPORT d.o.o. Bijeljina, Gavrila Principa 1/2 76000 B 1941100284500170	ProCredit Bank dd Sara 01.09.2023	0.00	5.25	0	[N:4404738660003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015802723 (2) Centrala
118	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 01.09.2023	0.00	5.21	999	[N:4511459920004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015802593 (2) Centrala
119	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 01.09.2023	0.00	5.20	999	[N:4511459920004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015803684 (2) Centrala
120	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 01.09.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015802472 (2) Centrala
121	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.09.2023	0.00	5.09	0	[N:4200226120002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015803815 (2) Centrala
122	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.09.2023	0.00	5.02	0	[N:4200505350433 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015800669 (2) Centrala
123	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja luk 01.09.2023	0.00	4.74	35	[N:4403422220005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	96500301220001 (2) Agencija Centar
124	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.09.2023	0.00	4.70	35	[N:4511635830009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	00104371729001 (2) Centrala
125	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 01.09.2023	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po	0000000000	20602351003001 (2) Filijala Bijeljina
126	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 01.09.2023	0.00	4.47	35	[N:4506658870004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po		20602351463001 (2) Filijala Bijeljina
127	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 01.09.2023	0.00	4.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	4770502-0500 0000000009	00954797228001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.09.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804110 (2) Centrala
129	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 01.09.2023	0.00	3.81	0	[N:4404649130009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015803715 (2) Centrala
130	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.09.2023	0.00	3.77	43	[N:4508002290004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015804735 (2) Centrala
131	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 01.09.2023	0.00	3.70	0	[N:4401450100004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015803870 (2) Centrala
132	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.09.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803901 (2) Centrala
133	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.09.2023	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015802879 (2) Centrala
134	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.09.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804710 (2) Centrala
135	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, . 5620088180942176	NLB BANKA A.D. BANJ 01.09.2023	0.00	3.51	43	[N:4405072640009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804694 (2) Centrala
136	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.09.2023	0.00	3.50	35	[N:4511795010008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:008 B:00000000] Po		93400329357001 (2) gencija Aleksandrova
137	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 01.09.2023	0.00	3.50	0	[N:4507994920008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015804650 (2) Centrala
138	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 01.09.2023	0.00	3.50	0	[N:4512173650006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804060 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 01.09.2023	0.00	3.50	43	[N:4401358710009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015803846 (2) Centrala
140	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 01.09.2023	0.00	3.50	43	[N:4401358710009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015803854 (2) Centrala
141	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 01.09.2023	0.00	3.50	999	[N:4511426590009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803735 (2) Centrala
142	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC. 037 1610350038610019	Raiffeisen banka dd BiH 01.09.2023	0.00	3.48	0	[N:4263578020018 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000008	87000015800604 (2) Centrala
143	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 01.09.2023	0.00	3.47	999	[N:4403104280007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015804159 (2) Centrala
144	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.09.2023	0.00	3.40	43	[N:4512176750001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015804179 (2) Centrala
145	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 01.09.2023	0.00	3.39	35	[N:4403997040009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po		92900476258001 (2) Filijala Zvornik
146	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 01.09.2023	0.00	2.82	999	[N:4404643440006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] UP	0000000000	87000015800841 (2) Centrala
147	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 56200800000215055	NLB BANKA A.D. BANJ 01.09.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804713 (2) Centrala
148	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 01.09.2023	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80103428259001 (2) Filijala Trebinje
149	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADIŠKA, GRADIŠKA 5722160000265532	MF banka a.d. Banja Lu 01.09.2023	0.00	2.50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015802920 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja Lu 01.09.2023	0.00	2.50	999	[N:4403947829000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015804180 (2) Centrala
151	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.09.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015802940 (2) Centrala
152	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 01.09.2023	0.00	2.30	0	[N:4511363900002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015803914 (2) Centrala
153	ZGR GRAFOMIB SP MILAN MITROVIC, ul.V.Ostroškog br.28, Bijelj 5540010000017832	Pavlović International B 01.09.2023	0.00	2.30	43	[N:4501290040004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015803973 (2) Centrala
154	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 01.09.2023	0.00	2.02	35	[N:4508314260005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] SO		95500161684001 (2) Agencija Centar
155	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 01.09.2023	0.00	2.01	35	[N:4512664550003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po		92900476237001 (2) Filijala Zvornik
156	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 01.09.2023	0.00	2.01	43	[N:4512984110001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015802889 (2) Centrala
157	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 01.09.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803737 (2) Centrala
158	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 01.09.2023	0.00	1.84	999	[N:4400580100000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015804788 (2) Centrala
159	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 01.09.2023	0.00	1.83	35	[N:4510517000003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po		92900476186001 (2) Filijala Zvornik
160	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 01.09.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] SO	0000000000	00954797099001 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 01.09.2023	0.00	1.81	1	[N:4507508090007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015802724 (2) Centrala
162	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.09.2023	0.00	1.78	0	[N:4509032140003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804109 (2) Centrala
163	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.09.2023	0.00	1.78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804144 (2) Centrala
164	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.09.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:007 B:00000000]	0000000000	87000015802602 (2) Centrala
165	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.09.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015803732 (2) Centrala
166	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 01.09.2023	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:007 B:00000000]	0000000000	87000015804702 (2) Centrala
167	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 01.09.2023	0.00	1.76	0	[N:4511520340008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.01 O:095 B:00000000]	0000000000	87000015801007 (2) Centrala
168	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.09.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		93400329778001 (2) gencija Aleksandrova
169	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 01.09.2023	0.00	1.75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		93400329527001 (2) gencija Aleksandrova
170	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 01.09.2023	0.00	1.75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80205866598001 (2) Filijala Trebinje
171	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 01.09.2023	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015804100 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
172	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 01.09.2023	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015804107 (2) Centrala
173	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 01.09.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001]	0000000000	87000015802576 (2) Centrala
174	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 01.09.2023	0.00	1.75	999	[N:4512767520005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015803746 (2) Centrala
175	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 01.09.2023	0.00	1.61	43	[N:4403310850006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015803814 (2) Centrala
176	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 01.09.2023	0.00	1.47	999	[N:4404529230000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015804743 (2) Centrala
177	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 01.09.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000001] Po	0000000000	05903185031001 (2) Filijala Mrkonjić Grad
178	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.09.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015803899 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 178

Ukupno BAM:	0.00	7,992.78
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IZVOD broj: 66

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		872,912.01
01.09.2023	286883878	Priliv po nalogu :/DE08680501010002004406	EUR	0.00	2,323.52
31.08.2023	286883878	1/UNIVERSITAETSKLINIKUM FREIBURGVER 1/WALTUNG DES KLINIKUMS 2/HUGSTETTER STR. 49 3/DE/79106 FREIBURG IM BREISGAU			
01.09.2023	286883878	Provizija po deviznom prilivu :286883878	EUR	10.23	0.00
31.08.2023	286883878				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.23	2,323.52
Novo stanje <i>Closing balance</i>			EUR		875,225.30
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