

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017910-17 06.09.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	561,50	5622324962088171 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 08/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
567-162-11001388-37 06.09.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	447,62	5622324962082468 X4401548920000	56716211001388374401548920000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00016586-12 06.09.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	407,70	5622324962075674 4401702510006	UPLATA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00262001-96 06.09.23 EKI MIKROKREDITNA FONDACIJA SARAJEJGENERALA M	0,00	335,41	5622324962079410 4200442250131	16100000262001964200442250131071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-020-00723000-18 06.09.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC	0,00	244,86	5622324962079411 4227577330050	16102000723000184227577330050071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00017407-71 06.09.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	229,49	5622324962098473 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	203,53	5622324962107145 4402964170008	13410210200003734402964170008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 9999999999
338-350-22576576-31 06.09.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	199,00	5622324962094259 4401033170008	33835022576576314401033170008071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-030-00021380-25 06.09.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	189,80	5622324962063814 06553115(4402738670006	55203000021380254402738670006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-560-20093350-48 06.09.23 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B	0,00	174,37	5622324962061968 4940047330006	15456020093350484940047330006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00014519-05 06.09.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	172,27	5622324962088478 4401859250008	Sredstva solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 067
562-099-81723654-39 06.09.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F	0,00	161,90	5622324962109255/0 784404880650007	DOPR SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
567-301-11000021-43 06.09.23 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	159,70	5622324962082437 4403504460004	56730111000021434403504460004071217301062331 082300700000000000000000 712173 01/06/23 31/08/23 0000000 007 0000000000
338-350-22000803-71 06.09.23 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	0,00	140,79	5622324962094427 4400817630009	33835022000803714400817630009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	138,72	5622324962095711 4404495230005	55179022204066044404495230005071217301082331 082308500000000000000000 712173 01/08/23 31/08/23 0000000 085 9999999999
154-500-20148112-13 06.09.23 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	137,42	5622324962079254 4402718480006	15450020148112134402718480006071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-323-11000659-58 06.09.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	130,97	5622324962095680 4401026040000	56732311000659584401026040000071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-006-00000962-31 06.09.23 KOMUNALAC KP AD FOCA	0,00	113,20	5622324962055185 4401415020006	Sredstva za dijag djece 07/23 712173 01/07/23 31/07/23 0000000 031 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				
562-012-00000010-71 06.09.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I 4400548040003	0,00	109,12	5622324962055290	SREDSTVA SOLIDARNOSTI NA LD ZA VIII/2023 712173 01/08/23 31/08/23 0000000 088 0000000000
154-001-20004544-44 06.09.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	103,15	5622324962093488	15400120004544444200268040041071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	92,30	5622324962107159 4200703820003	13410210200003734200703820003071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
567-321-11000054-31 06.09.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	68,40	5622324962082087 4403246150003	56732111000054314403246150003071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-790-22209597-95 06.09.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU	0,00	63,41	5622324962095103 4403984730006	55179022209597954403984730006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	62,06	5622324962095486 4404495230005	55179022204066044404495230005071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	59,31	5622324962095254 4404495230005	55179022204066044404495230005071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,11	5622324962107164 4200703820003	13410210200003734200703820003071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
154-300-20151131-77 06.09.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E	0,00	57,67	5622324962062586 4403374660006	15430020151131774403374660006071217301082331 082303800000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
567-353-25001881-93 06.09.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B	0,00	54,36	5622324962065513 4503365900007	56735325001881934503365900007071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	53,83	5622324962095489 4200788470006	55179022204066044200788470006071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	53,70	5622324962107158 4200703820003	13410210200003734200703820003071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	50,67	5622324962093980 4200200670004	33890022013206294200200670004071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	50,11	5622324962095710 4200788470006	55179022204066044200788470006071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
567-323-11012960-15 06.09.23 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	49,44	5622324962108230 4401094120003	56732311012960154401094120003071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-200-00243074-39 06.09.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	48,21	5622324962066273 4400476030008	55520000243074394400476030008071217301082331 082307200000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
567-303-11019387-47 06.09.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	46,93	5622324962096739 4400727300000	56730311019387474400727300000071217306092306 092300700000000000000000 712173 06/09/23 06/09/23 0000000 007 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001291-37 06.09.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	46,59	5622324962095140	56716211001291374401178570004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	45,29	5622324962095690	55179022204066044200788470006071217301082331 08230890000000009999999999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
161-045-00517400-31 06.09.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	44,63	5622324962062651	16104500517400314402973670005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00004038-16 06.09.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	43,57	5622324962068646/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-22000008-94 06.09.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	43,00	5622324962065520	56724122000008944404216370005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000516-13 06.09.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	42,32	5622324962110266/0	SRED SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,39	5622324962107255	13410210200003734200703820003071217301082331 08230880000000009999999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
194-106-89592011-51 06.09.23 WISCHT d.o.o. DobojBukovica Velika 11 74101 Doboj,BA 4403325880009	0,00	41,35	5622324962094241	19410689592011514403325880009071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	41,23	5622324962095589	55179022204066044200736830004071217301082331 08230850000000009999999999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
161-000-02152600-83 06.09.23 VAMAL GRUPA DOO LAKTASIULICA VIDOVDANSKA 2574404061400000	0,00	40,59	5622324962079586	16100002152600834404061400000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-353-25001881-93 06.09.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	40,36	5622324962065505	56735325001881934503329770008071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
338-390-22000379-62 06.09.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008	0,00	39,64	5622324962079784	33839022000379624400019300008071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-241-11000512-55 06.09.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	39,03	5622324962082362	56724111000512554403697320000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-001-00000015-13 06.09.23 OPSTINA SOKOLAC JEDIN	0,00	38,49	5622324962091729	JAVNI PRIHODI RS 4401451840001 712173 01/02/23 28/02/23 0000000 094 0000000000
562-006-00002727-71 06.09.23 RAMAZ DOO CAJNICE	0,00	38,42	5622324962067560	UPLATA U FOND ZA LIJECENJE DJECE 4400654310001 712173 01/08/23 31/08/23 0000000 023 0000000000
562-003-00002914-45 06.09.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	38,27	5622324962050016	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 4400403230009 712173 01/09/23 30/09/23 0000000 005 0000000000
194-106-99202001-33 06.09.23 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	36,83	5622324962094363	19410699202001334404061400000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	36,66	5622324962095357	55179022204066044200734460005071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
571-010-00003002-79 06.09.23 HOTEL VIDOVIC DOO Banja Luka - RECEPCIJAIVANA FRA 4402681540003	0,00	36,21	5622324962095435	5710100003002794402681540003071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25005432-63 06.09.23 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	33,00	5622324962108343 4504428020009	56725325005432634504428020009071217301072331 1223056000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
562-011-00002334-35 06.09.23 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	32,96	5622324962086432 4400191200007	SREDSTVA SOLIDARNOSTI ZA 07/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	32,02	5622324962093992	33890022013206294200200670004071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-010-81041482-45 06.09.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	31,72	5622324962086708/0	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
562-010-00001327-98 06.09.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	30,35	5622324962054067/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,90	5622324962107147 4200703820003	13410210200003734200703820003071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,76	5622324962107161 4200703820003	13410210200003734200703820003071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	28,40	5622324962095583	55179022204066044404495230005071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	27,34	5622324962095688	55179022204066044200734460005071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
552-000-20327278-92 06.09.23 BUNIC-COMPANY DOO BANJA LUKAKRALJA PETRA I K/4400902740000	0,00	27,22	5622324962081501	55200020327278924400902740000071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00298204-30 06.09.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	26,89	5622324962079280	1610000298204304401074280004071217301082331 0823008000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02525300-05 06.09.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ 4404683070007	0,00	26,75	5622324962079241	16100002525300054404683070007071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-80716996-61 06.09.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	26,00	5622324962091871/0	solidarnost 712173 01/07/23 31/08/23 0000000 074 0000000000
552-000-17311212-33 06.09.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	25,88	5622324962081425	55200017311212334404154160009071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02879900-04 06.09.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	25,31	5622324962093661	16100002879900044272095990171071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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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				
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	24,99	5622324962095597	55179022204066044404495230005071217301082331 0823091000000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	24,07	5622324962094489	33890022013206294201178930001071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,94	5622324962093984	33890022013206294200200670004071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-001-00002715-61 06.09.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	22,75	5622324962111049	POSEBNI DOPRINOSI ZA SOLIDARNOST 08/2023 4400614010005 712173 01/08/23 31/08/23 0000000 078 0000000000
571-010-00002293-72 06.09.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	22,50	5622324962081775	57101000002293724403700480005071217301082331 0823067000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81694335-17 06.09.23 IMPERIUM DOO BANJA LUKA	0,00	22,48	5622324962060148	FOND SOLIDARNOSTI 4404590220009 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,44	5622324962083120	55560000600667744200334950003071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	22,19	5622324962095458	55179022204066044404495230005071217301082331 0823046000000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
567-303-25000487-32 06.09.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	21,96	5622324962082247	56730325000487324502091990008071217301082331 0823007000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-00018508-66 06.09.23 GRADJUS DOO KOTOR-VAROS	0,00	21,93	5622324962055423	Doprinos za Fond solidarnosti 4402099560008 712173 01/08/23 31/08/23 0000000 053 0000000000
161-045-00711200-49 06.09.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	21,80	5622324962093952	16104500711200494402742940000071217301052331 0523067000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
161-045-00234000-26 06.09.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	21,78	5622324962061536	16104500234000264401582510007071217301082331 0823075000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
554-012-00300109-54 06.09.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	21,51	5622324962081449	55401200300109544404618330000071217301082331 0823041000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
562-012-81450659-48 06.09.23 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK4404278300003	0,00	21,23	5622324962080433/0	DOPRINOS SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 094 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,12	5622324962107160	13410210200003734200703820003071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	21,09	5622324962095907	55179022204066044404495230005071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	20,69	5622324962095808	55179022204066044200734460005071217301082331 0823011000000009999999999 712173 01/08/23 31/08/23 0000000 011 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	20,69	5622324962093991 I4201178930001	33890022013206294201178930001071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,26	5622324962083119 4200334950003	55560000600667744200334950003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
567-162-11000968-36 06.09.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 440084380001	0,00	20,15	5622324962082163 440084380001	56716211000968364400843800001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00000458-86 06.09.23 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009	0,00	20,05	5622324962083707/0 N4502823170009	DOPRINOSI ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,86	5622324962107163 4200703820003	13410210200003734200703820003071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,33	5622324962107070 4200703820003	13410210200003734200703820003071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-001-11201732-45 06.09.23 INOSPED DOO TESANJ	0,00	18,25	5622324962093813 4218097640025	13400111201732454218097640025071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,18	5622324962107162 4200703820003	13410210200003734200703820003071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,18	5622324962107165 4200703820003	13410210200003734200703820003071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
562-001-00002713-67 06.09.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	18,14	5622324962052831/0 7322014400606930006	SRED SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOS 712173 01/08/23 31/08/23 0000000 078 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,32	5622324962107069 4200703820003	13410210200003734200703820003071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	17,16	5622324962095459 I4200736830004	55179022204066044200736830004071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	17,14	5622324962094494 I4402797840004	33890022013206294402797840004071217301082331 082309700000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
562-099-81763184-80 06.09.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	17,08	5622324962090189/0 4404943080001	FOND SOL 08/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
562-100-80001069-70 06.09.23 PRIZMA BL DOO BANJA LUKA	0,00	17,00	5622324962054830 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
154-921-20032705-73 06.09.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I34403360790004	0,00	16,71	5622324962061224 I34403360790004	15492120032705734403360790004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,70	5622324962083400 4200334950003	55560000600667744200334950003071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-001-20004544-44 06.09.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	16,67	5622324962093445 4200268040068	15400120004544444200268040068071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00012005-78 06.09.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008	0,00	16,44	5622324962108831/0 714400840960008	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02620500-70 06.09.23 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003	0,00	16,41	5622324962061651 4404739470003	16100002620500704404739470003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000891-15 06.09.23 INFOPULS DEJAN NJEZIC SP BANJALUKA	0,00	16,10	5622324962069196 4508674120000	56724125000891154508674120000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-11005291-18 06.09.23 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	15,87	5622324962082084 4401274530005	56735311005291184401274530005071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	15,77	5622324962095590 4403543360009	55179022204066044403543360009071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-011-00001760-11 06.09.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	15,74	5622324962063105 4400489010006	DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TO ZA 8/2023 712173 01/08/23 31/08/23 0000000 013 0000000000
161-000-02074600-22 06.09.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	15,38	5622324962062564 084202564510021	16100002074600224202564510021071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-029-00010095-91 06.09.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	15,25	5622324962081967 4400390660009	55102900010095914400390660009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-02875600-03 06.09.23 STARSHINE ANDJELA JANKOVIC SPMASARIKOVA 37800(4512537790003	0,00	15,00	5622324962061215 4512537790003	16100002875600034512537790003071217301092329 022400200000000000000000 712173 01/09/23 29/02/24 0000000 002 0000000000
562-011-00002814-50 06.09.23 KODEX-PROM DOO SAMAC	0,00	14,90	5622324962080364 4400479990002	0.25? na neto plate za avgust 2023. 712173 01/08/23 31/08/23 0000000 013 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	14,80	5622324962095596 4227617220023	55179022204066044227617220023071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
567-603-11000077-15 06.09.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK'4404579170008	0,00	14,61	5622324962095884 4404579170008	56760311000077154404579170008071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	14,60	5622324962095691 4200736830004	55179022204066044200736830004071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	14,54	5622324962095712 44044495230005	55179022204066044404495230005071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
567-241-11000898-61 06.09.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	14,43	5622324962108612 4404086140002	56724111000898614404086140002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-000-00003408-15 06.09.23 METALOIZBOR SPASOJEVIC SLAVKO SPPRIJAKOVCI BB 4502522560006	0,00	14,32	5622324962081996 4502522560006	57200000003408154502522560006071217301082331 082300200000000000000000 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				
562-007-81368869-59 06.09.23 ZU APOTEKA HANNAH PRIJEDOR	0,00	14,27	5622324962067692 4402876470000	UPLATA ZA SOLIDARNOST 07. 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81249664-86 06.09.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	14,25	5622324962048795 4509381310005	fond solid. za. 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81231559-32 06.09.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	14,21	5622324962075884 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00013963-33 06.09.23 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC	0,00	13,97	5622324962095858 4512869010001	57226600013963334512869010001071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-007-01007604-62 06.09.23 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	13,66	5622324962096770 4400683250000	55500701007604624400683250000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-226-00005077-36 06.09.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	13,16	5622324962083291 4512539060002	57222600005077364512539060002071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-012-81568663-86 06.09.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI	0,00	12,88	5622324962090854 4511276760008	doprinosi solidarnosti 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-00010255-90 06.09.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	12,78	5622324962088995/0 4503197090002	sredst. sol. 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,73	5622324962094490 I4200200670004	33890022013206294200200670004071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
572-106-00016073-88 06.09.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	12,39	5622324962081686 4505957650006	57210600016073884505957650006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000753-11 06.09.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	12,25	5622324962108586 A4403925990002	56724111000753114403925990002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
141-545-53200126-17 06.09.23 UDRUZENJE MOJA ADRESA	0,00	12,02	5622324962062307 4404800480009	14154553200126174404800480009071217301082331 082309700000000000000000 712173 01/08/23 31/08/23 0000000 097 0000000000
161-045-00600200-48 06.09.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	11,71	5622324962079306 147810214401713390002	16104500600200484401713390002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 B	0,00	11,65	5622324962095582 A4404495230005	55179022204066044404495230005071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
552-000-20462558-03 06.09.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	0,00	11,43	5622324962063652 4404375680007	55200020462558034404375680007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000285-87 06.09.23 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	11,39	5622324962096608 A4508485230007	56724125000285874508485230007071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-81658496-07 06.09.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	0,00	10,86	5622324962078066/0 4511918110002	obustave na platu 08/23 712173 06/09/23 06/09/23 0000000 074 0000000000
562-099-81534391-87 06.09.23 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJC	0,00	10,80	5622324962109311/0 4511039390000	UPLATA DOP ZA LIJECENJE DJECE U IN. 712173 01/07/23 30/09/23 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				
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622324962083027 4200737990005	55560000600667744200737990005071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
552-000-17566148-70 06.09.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	10,71	5622324962095626 4510451220007	55200017566148704510451220007071217301072331 0823074000000000000000000 712173 01/07/23 31/08/23 0000000 074 0000000000
567-323-25000204-95 06.09.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	10,71	5622324962108274 4502972170003	56732325000204954502972170003071217301082331 0823008000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00006710-64 06.09.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	10,66	5622324962095226 4403661210003	57226600006710644403661210003071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,55	5622324962083023 4200737990005	55560000600667744200737990005071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,54	5622324962095581 4403661210003	55179022204066044200736830004071217301082331 0823094000000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
555-100-00210794-26 06.09.23 IVER TIM S.P.	0,00	10,50	5622324962096512 4509475300003	55510000210794264509475300003071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00587595-61 06.09.23 B.L.G. DOO	0,00	10,14	5622324962096484 4404895410002	55510000587595614404895410002071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81445632-94 06.09.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	10,05	5622324962104855/0 4400486770000	doprin solidarn. 712173 01/08/23 31/08/23 0000000 094 0000000000
562-003-00001324-62 06.09.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,01	5622324962094904 4501250250006	doprinosa za fond solidar.8/23 712173 01/08/23 31/08/23 0000000 005 0000000000
567-463-25001571-95 06.09.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	9,89	5622324962108241 4503280150009	56746325001571954503280150009071217301082331 0823075000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
141-555-53200271-62 06.09.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVD24202559780029	0,00	9,78	5622324962062300 4400486770000	14155553200271624202559780029071217305092305 0923002000000000000000000 712173 05/09/23 05/09/23 0000000 002 0000000000
562-011-00002810-62 06.09.23 IMPERIJA D.O.O. PISARI	0,00	9,75	5622324962102517 4400486770000	Doprinosa za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 013 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622324962083024 4200737990005	55560000600667744200737990005071217301082331 0823005000000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
562-100-80000626-41 06.09.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	9,61	5622324962109245/0 4503911320009	SOLIDARNOS 712173 01/08/23 31/08/23 0000000 002 0000000000
551-399-11250759-61 06.09.23 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU4505950560001	0,00	9,40	5622324962095922 4505950560001	55139911250759614505950560001071217301052331 0523015000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
552-018-00013399-15 06.09.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	9,40	5622324962063507 4505396010002	55201800013399154505396010002071217301082331 0823113000000000000000000 712173 01/08/23 31/08/23 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,39	5622324962095906	55179022204066044200736830004071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-099-00007087-88 06.09.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	9,32	5622324962101830/0	DOP ZA SOL NA NETO PLATU 08/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
562-003-00002746-64 06.09.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	9,20	5622324962098274/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
551-720-22045135-77 06.09.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	9,11	5622324962063836	55172022045135774404324770001071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00014247-45 06.09.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	8,93	5622324962109834/0	SOL 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-543-11000040-59 06.09.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,82	5622324962108334 4402490100003	56754311000040594402490100003071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-012-81676781-03 06.09.23 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE 4404779180008	0,00	8,77	5622324962087135	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-00004380-61 06.09.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	8,76	5622324962059841	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/23 BOZO MARIC 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,75	5622324962095579	55179022204066044404495230005071217301082331 0823102000000009999999999 712173 01/08/23 31/08/23 0000000 102 9999999999
562-099-81599198-54 06.09.23 EKO DDD DOO BANJA LUKA	0,00	8,70	5622324962086686 4404595450002	Solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-018-00013399-15 06.09.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	8,67	5622324962063657	55201800013399154505396010002071217301082331 082311300000000000000000 712173 01/08/23 31/08/23 0000000 113 0000000000
562-012-80994648-90 06.09.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	8,62	5622324962060787/0	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 094 0000000000
562-005-81701934-62 06.09.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	8,52	5622324962071042/0	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-00014294-98 06.09.23 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2 4401796310005	0,00	8,40	5622324962085805/0	uplata fonda solid 8/23 712173 01/08/23 31/08/23 0000000 025 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	7,92	5622324962095358	55179022204066044200734460005071217301082331 0823085000000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	7,73	5622324962095594	55179022204066044227617220023071217301082331 0823107000000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
551-450-22317855-53 06.09.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI4511634600000	0,00	7,70	5622324962095373	5514502231785553451163460000071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81638818-19 06.09.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,67	5622324962094890 4404405770006	Fond Solidarnosti? 712173 01/08/23 26/08/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.815.714,00	0,00	9.001,51		4.824.715,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004380-61 06.09.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,63	5622324962059842 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/23 CERKETA SINISA 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,63	5622324962094495 4201178930001	33890022013206294201178930001071217301082331 0823002000000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
571-030-00000913-31 06.09.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,59	5622324962081937 4510988030000	57103000000913314510988030000071217301082331 0823005000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-463-25000512-71 06.09.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVERA	0,00	7,47	5622324962082151 4512835890002	56746325000512714512835890002071217301082331 0823075000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-002-80851072-46 06.09.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	7,44	5622324962093079 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-00946200-19 06.09.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	7,41	5622324962093646 4201162930010	16100000946200194201162930010071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
551-720-22028653-53 06.09.23 MERHMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,41	5622324962064043 4401552790005	55172022028653534401552790005071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-11000757-45 06.09.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	7,37	5622324962108394 4400442210007	56734311000757454400442210007071217301092330 0923005000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,35	5622324962107150 4402964170008	13410210200003734402964170008071217301082331 0823056000000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
562-009-00002800-93 06.09.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	7,15	5622324962055258/0 4500834110005	posebna dop za solid 712173 01/08/23 31/08/23 0000000 015 0000000000
551-720-22035501-73 06.09.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	7,09	5622324962081789 4403762910006	55172022035501734403762910006071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000820-34 06.09.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	7,08	5622324962082457 4509641240006	56724125000820344509641240006071217306092306 0923002000000000000000000 712173 06/09/23 06/09/23 0000000 002 0000000000
562-099-81408734-19 06.09.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	7,05	5622324962102536/0 4510362550001	DOPRINOS SOLIDARNOSTI ZA 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
555-000-00335358-28 06.09.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622324962096545 4505146680002	55500000335358284505146680002071217301082331 0823005000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00125426-50 06.09.23 DOO HRKA AUTO KRAJISких BRIGADA 79 BANJA LUKA	0,00	6,92	5622324962096542 4402647440008	55510000125426504402647440008071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02179100-26 06.09.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	6,84	5622324962107105 4510865460000	16100002179100264510865460000071217301082331 0823075000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,77	5622324962095578 44227617220023	55179022204066044227617220023071217301082331 0823088000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **06.09.2023**

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				
567-241-11000455-32 06.09.23 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA	0,00	6,75	5622324962065808 4403635560004	56724111000455324403635560004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00002212-41 06.09.23 METALOGRADNJA ZAN.LIMARSKA RADNJA, IVE ANDRI	0,00	6,68	5622324962063452 4501190410009	55400100002212414501190410009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,68	5622324962095713 4404495230005	55179022204066044404495230005071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 9999999999
567-241-25000175-29 06.09.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	6,60	5622324962095152 4508180710009	56724125000175294508180710009071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-336-00003921-54 06.09.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	6,59	5622324962096684 4404852950003	57233600003921544404852950003071217306092306 09230750000000000000000000000000 712173 06/09/23 06/09/23 0000000 075 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622324962083403 4200737990005	55560000600667744200737990005071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 9999999999
562-099-81809051-25 06.09.23 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	6,38	5622324962086066 4511381120006	fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,37	5622324962095485 44227617220023	55179022204066044227617220023071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622324962107075 4200703820003	13410210200003734200703820003071217301082331 08230460000000000000000000000000 712173 01/08/23 31/08/23 0000000 046 9999999999
555-007-00519434-66 06.09.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,24	5622324962083088 4508261120001	55500700519434664508261120001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00012194-93 06.09.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,22	5622324962057177 4400872810008	FOND SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,22	5622324962095263 44227617220023	55179022204066044227617220023071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 9999999999
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,20	5622324962094501 4200200670004	33890022013206294200200670004071217301082331 08230610000000000000000000000000 712173 01/08/23 31/08/23 0000000 061 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,18	5622324962095585 4200736830004	55179022204066044200736830004071217301082331 08230970000000000000000000000000 712173 01/08/23 31/08/23 0000000 097 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,12	5622324962095264 44044495230005	55179022204066044404495230005071217301082331 08230230000000000000000000000000 712173 01/08/23 31/08/23 0000000 023 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5622324962107080 4200703820003	13410210200003734200703820003071217301082331 08230900000000000000000000000000 712173 01/08/23 31/08/23 0000000 090 9999999999
572-266-00011267-70 06.09.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ	0,00	6,08	5622324962095964 4508345140008	57226600011267704508345140008071217301082331 08230740000000000000000000000000 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				
562-099-00003079-84	0,00	6,08	5622324962108803/0	UPLATA DOPRINOSA
06.09.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/08/23 31/08/23 0000000 075 0000000000
134-102-10200003-73	0,00	6,04	5622324962107072	13410210200003734200703820003071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	08230880000000009999999999
				712173 01/08/23 31/08/23 0000000 088 9999999999
338-900-22013206-29	0,00	5,89	5622324962094491	33890022013206294201178930001071217301082331
06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				08230890000000009999999999
				712173 01/08/23 31/08/23 0000000 089 9999999999
562-099-00013397-73	0,00	5,82	5622324962079119/0	FOND SOL
06.09.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007				712173 01/09/23 30/09/23 0000000 067 0000000000
562-010-81147575-23	0,00	5,82	5622324962103300/0	SOLIDARNOST 08/23
06.09.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006				712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81466133-94	0,00	5,80	5622324962077130/0	DOP ZA SOL 08/2023
06.09.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PI4404309620001				712173 01/08/23 31/08/23 0000000 067 0000000000
551-790-22204066-04	0,00	5,78	5622324962095693	55179022204066044200736830004071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				08230740000000009999999999
				712173 01/08/23 31/08/23 0000000 074 9999999999
562-099-81513581-49	0,00	5,76	5622324962075210	Fond solidarnosti za 07/23
06.09.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/07/23 31/07/23 0000000 002 0000000000
134-001-11206467-02	0,00	5,70	5622324962079931	13400111206467024201174270015071217301082331
06.09.23 TKK D.O.O.SARAJEVO			4201174270015	08230560000000000000000000
				712173 01/08/23 31/08/23 0000000 056 0000000000
555-100-00245119-65	0,00	5,68	5622324962066028	55510000245119654402867560004071217301082331
06.09.23 VD TOPIC DOO			4402867560004	08230750000000000000000000
				712173 01/08/23 31/08/23 0000000 075 0000000000
551-790-22204066-04	0,00	5,64	5622324962095687	55179022204066044200736830004071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				08231190000000009999999999
				712173 01/08/23 31/08/23 0000000 119 9999999999
134-102-10200003-73	0,00	5,61	5622324962107074	13410210200003734200703820003071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	08230310000000009999999999
				712173 01/08/23 31/08/23 0000000 031 9999999999
567-651-11000142-87	0,00	5,59	5622324962108324	56765111000142874404658710000071217301072331
06.09.23 DOO ISDS MODRICAMODRICAMODRICA			4404658710000	07230640000000000000000000
				712173 01/07/23 31/07/23 0000000 064 0000000000
551-790-22204066-04	0,00	5,58	5622324962095262	55179022204066044200736830004071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				08230780000000009999999999
				712173 01/08/23 31/08/23 0000000 078 9999999999
572-266-00005620-36	0,00	5,56	5622324962095967	57226600005620364401928320005071217301082331
06.09.23 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	08230740000000000000000000
				712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-00000036-42	0,00	5,52	5622324962070144	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
06.09.23 TERMO BOZIC DOO MODRICA			4400183100001	712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-00004483-43	0,00	5,52	5622324962110184/0	sred.solidarnosti
06.09.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81207264-69	0,00	5,49	5622324962104525/0	DOP ZA SOL 8/23
06.09.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S 4509142750001				712173 01/08/23 31/08/23 0000000 028 82023

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				
562-099-80646657-57	0,00	5,46	5622324962109458/0	doop
06.09.23 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ			4506601170006	712173 01/07/23 30/09/23 0000000 002 0000000000
562-099-81703686-94	0,00	5,43	5622324962053765	uplata doprinosa za liječenje djece u inostranstvu
06.09.23 BUTIK VIKTORIJA TATJANA OBRADOVIC S.P. BANJA LU			4512233810008	712173 01/07/23 30/09/23 0000000 002 0000000000
571-020-00000520-51	0,00	5,42	5622324962108223	57102000000520514403539920008071217301082331
06.09.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD			4403539920008	712173 01/08/23 31/08/23 0000000 008 0000000000
551-019-00001184-57	0,00	5,41	5622324962081601	55101900001184574503545040006071217301092330
06.09.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC			4503545040006	712173 01/09/23 30/09/23 0000000 102 0000000000
562-005-00003278-19	0,00	5,40	5622324962070799	Uplata za fond solidarnosti 08/23
06.09.23 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA			4500585140004	712173 01/08/23 31/08/23 0000000 027
551-027-00001697-66	0,00	5,40	5622324962082783	55102700001697664400481030008071217301082331
06.09.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI			4400481030008	712173 01/08/23 31/08/23 0000000 013 0000000000
551-790-22204066-04	0,00	5,40	5622324962095689	55179022204066044200736830004071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	712173 01/08/23 31/08/23 0000000 064 9999999999
161-045-00509000-11	0,00	5,40	5622324962061778	16104500509000114507146750003071217301082331
06.09.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I			4507146750003	712173 01/08/23 31/08/23 0000000 013 0000000000
552-000-20543612-20	0,00	5,36	5622324962081322	55200020543612204404908170006071217301082331
06.09.23 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK			4404908170006	712173 01/08/23 31/08/23 0000000 097 0000000000
562-099-81066944-02	0,00	5,35	5622324962094949/0	UPL SOLID ZA VIII/23
06.09.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00007252-78	0,00	5,32	5622324962102830/0	DOP ZA SOL
06.09.23 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81182690-24	0,00	5,31	5622324962100903/0	DOPRIN ZA FOND
06.09.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE			4508978180009	712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	5,30	5622324962107149	13410210200003734402964170008071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/08/23 31/08/23 0000000 116 9999999999
555-100-00434012-60	0,00	5,29	5622324962064901	55510000434012604404442030004071217301082331
06.09.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	712173 01/08/23 31/08/23 0000000 008 0000000000
554-000-00001937-42	0,00	5,28	5622324962107979	55400000001937424512948230009071217301082331
06.09.23 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF			4512948230009	712173 01/08/23 31/08/23 0000000 119 0000000000
571-080-00001265-17	0,00	5,25	5622324962095326	57108000001265174512042040008071217301082331
06.09.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P			4512042040008	712173 01/08/23 31/08/23 0000000 107 0000000000
567-651-25000394-40	0,00	5,25	5622324962096570	56765125000394404500657310007071217301082331
06.09.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO			4500657310007	712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-81785827-97	0,00	5,25	5622324962060430	Uplata doprinosa za fond solidarnosti za 08/2023
06.09.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I			4403371300009	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				
562-099-81465939-94	0,00	5,25	5622324962086705/0	solidarnost
06.09.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.			4510635030006	712173 01/08/23 31/08/23 0000000 053 0000000000
567-651-25000144-14	0,00	5,25	5622324962065805	56765125000144144506961380001071217301082331
06.09.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC			4506961380001	08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
552-000-19118053-64	0,00	5,18	5622324962095500	55200019118053644404567320004071217301082331
06.09.23 NETCOM BUSINESS DOO BANJA LUKAFEDERIKA GARSII			4404567320004	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81707970-46	0,00	5,13	5622324962059686	Doprinos solidarnost za 08/2023
06.09.23 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,12	5622324962095692	55179022204066044200736830004071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	08230450000000999999999999999999 712173 01/08/23 31/08/23 0000000 045 9999999999
338-350-22002259-68	0,00	5,00	5622324962094321	33835022002259684401617830000071217301082331
06.09.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
552-002-00017382-05	0,00	4,93	5622324962095612	55200200017382054400893220006071217301082331
06.09.23 DEKORPLAST DOJOVANA RASKOVICA 175BANJA LUKA			4400893220006	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74	0,00	4,92	5622324962083026	55560000600667744200737990005071217301082331
06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	08230940000000999999999999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73	0,00	4,91	5622324962107153	13410210200003734200703820003071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	08230310000000999999999999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
562-012-00003145-75	0,00	4,81	5622324962110322/0	doprinosi za liječenje oboljele djece 08/23
06.09.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/08/23 31/08/23 0000000 088 0000000000
572-246-00006051-14	0,00	4,81	5622324962095868	57224600006051144404438940004071217306092306
06.09.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI			44044438940004	09230050000000000000000000000000 712173 06/09/23 06/09/23 0000000 005 0000000000
551-710-22440637-80	0,00	4,76	5622324962095816	55171022440637804504543390006071217301082331
06.09.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
551-790-22204066-04	0,00	4,72	5622324962095610	55179022204066044403543360009071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403543360009	08230880000000999999999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
551-720-22700792-72	0,00	4,62	5622324962095352	55172022700792724510322500001071217301082331
06.09.23 LAKTASANKA SP SNEZANA VUJATOVIC LAKTASIMLADI			4510322500001	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00000151-41	0,00	4,62	5622324962077350	DOPRINOS ZA SOLIDARNOST
06.09.23 COTIS DOO BANJA LUKA			4400882960008	712173 01/07/23 31/08/23 0000000 002 0
551-490-22090128-43	0,00	4,60	5622324962081910	55149022090128434511338380002071217301082331
06.09.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU			4511338380002	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-720-22044886-48	0,00	4,59	5622324962082617	55172022044886484510672660001071217301082331
06.09.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

# Izvjestaj o promjenama na racunu

na dan: 06.09.2023

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				
571-030-0000562-17 06.09.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	4,58	5622324962108173	57103000000562174400392440006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	4,56	5622324962095804	55179022204066044200736830004071217301082331 08230670000000999999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
572-266-00007069-54 06.09.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	4,53	5622324962081652	57226600007069544510927830003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-460-22140856-67 06.09.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N4404400030004	0,00	4,52	5622324962095251	55146022140856674404400030004071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
572-266-00005536-94 06.09.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA 4402787450003	0,00	4,49	5622324962064100	57226600005536944402787450003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19473597-44 06.09.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	4,49	5622324962063974	55200019473597444511658880003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20426942-54 06.09.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST 4512535070003	0,00	4,47	5622324962081502	55200020426942544512535070003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19473597-44 06.09.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	4,45	5622324962064009	55200019473597444511658880003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81204942-04 06.09.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	4,44	5622324962088313/0	DOPRINOSI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81655876-12 06.09.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC 4511824560004	0,00	4,24	5622324962069019/0	solidar 712173 01/08/23 30/08/23 0000000 015 0000000000
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,11	5622324962094500	33890022013206294200200670004071217301082331 08230910000000999999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
555-400-00524538-29 06.09.23 DIFFERENT SOLUTIONS DOO	0,00	4,00	5622324962064789 4404699740002	55540000524538294404699740002071217301082331 08230010000000000000000000000000 712173 01/08/23 31/08/23 0000000 001 0000000000
551-700-22139831-15 06.09.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003	0,00	4,00	5622324962064104 4404274730003	55170022139831154404274730003071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622324962107169 4200703820003	13410210200003734200703820003071217301082331 08230690000000999999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622324962107157 4402964170008	13410210200003734402964170008071217301082331 08230250000000999999999999 712173 01/08/23 31/08/23 0000000 025 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622324962107151 4402964170008	13410210200003734402964170008071217301082331 08230750000000999999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
161-045-00398200-89 06.09.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43 4400823100003	0,00	3,86	5622324962093731 4400823100003	16104500398200894400823100003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 06.09.2023

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				
555-007-00226140-61 06.09.23 ZU KUTANOVA BANJA LUKA	0,00	3,80	5622324962096812 4403285560006	55500700226140614403285560006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00007086-13 06.09.23 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC	0,00	3,76	5622324962063478 4511388640005	57224600007086134511388640005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-00001306-19 06.09.23 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	3,75	5622324962053177 4501107700009	solidarnost 712173 01/08/23 31/08/23 0000000 005 0000000000
562-012-81488880-39 06.09.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P.	0,00	3,74	5622324962085874/0 4510814550004	DOPR.ZA FOND SOLID. 712173 01/09/23 30/09/23 0000000 089 0000000000
562-011-00000924-94 06.09.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	3,74	5622324962054919/0 4500025860001	dopr.za solid. 712173 01/08/23 31/08/23 0000000 064 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,70	5622324962095905 4404495230005	55179022204066044404495230005071217301082331 08230610000000000000000000000000 712173 01/08/23 31/08/23 0000000 061 9999999999
161-000-01530900-67 06.09.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	3,66	5622324962079459 4509813710000	16100001530900674509813710000071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622324962107081 4200703820003	13410210200003734200703820003071217301082331 08230330000000000000000000000000 712173 01/08/23 31/08/23 0000000 033 9999999999
555-002-00007275-17 06.09.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P.	0,00	3,66	5622324962065089 4501800930000	55500200007275174501800930000071217301092306 09230900000000000000000000000000 712173 01/09/23 06/09/23 0000000 090 0000000000
562-010-81219115-64 06.09.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.	0,00	3,65	5622324962054519/0 4509230960008	sol 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-81812716-85 06.09.23 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.	0,00	3,65	5622324962078656/0 4513011610007	07/23 SRED SOLID 712173 01/07/23 31/07/23 0000000 107 0000000000
551-018-00016719-61 06.09.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,64	5622324962081619 4503364090001	55101800016719614503364090001071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-008-81792172-25 06.09.23 STR VOZDOVAC TODORA STOLICA S.P. BILECA ZLATIS	0,00	3,63	5622324962053983/0 4512848950004	solidarnost 712173 01/08/23 31/08/23 0000000 006 0000000000
554-003-00000456-70 06.09.23 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC	0,00	3,63	5622324962082899 4506619540005	55400300000456704506619540005071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 9058010183
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622324962083399 4200334950003	55560000600667744200334950003071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-80648412-30 06.09.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO	0,00	3,62	5622324962053895/0 4506629850002	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81655748-57 06.09.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	3,61	5622324962105179 4511809760005	upl doprinosa 712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-81723834-78 06.09.23 ODRZAVANJE I POPRAVKA MOTORNH VOZILA RADION	0,00	3,61	5622324962084326/0 4512311390002	sd 712173 01/07/23 31/07/23 0000000 006 0000000000
562-007-00003009-49 06.09.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	3,60	5622324962073895/0 4502127690006	UPLATA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00006668-76 06.09.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	3,59	5622324962096054 4508420880004	57210600006668764508420880004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,58	5622324962094003 I4200200670004	33890022013206294200200670004071217301082331 0823078000000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
551-710-22489096-09 06.09.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	3,58	5622324962081801 B14504001660007	55171022489096094504001660007071217301082331 08230930000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
562-005-00001146-13 06.09.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,58	5622324962085604/0 4500588830001	sol fond- 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81291620-27 06.09.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	3,56	5622324962048127 4509718990003	Fond siolidarnosti 712173 05/09/23 05/09/23 0000000 002 0000000000
562-011-80236429-49 06.09.23 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	3,56	5622324962083653 4504410670006	doprinosi 712173 01/08/23 31/08/23 0000000 034 1121
552-026-00025645-36 06.09.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD 4502195770000	0,00	3,55	5622324962081500 4502195770000	55202600025645364502195770000071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-81673830-34 06.09.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	3,55	5622324962050358 4512074320002	doprinosi za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-730-22002278-21 06.09.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR <sup>A</sup> 4511949260002	0,00	3,54	5622324962095032 4511949260002	55173022002278214511949260002071217301082331 08230930000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622324962083125 4200737990005	55560000600667744200737990005071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-011-81162000-58 06.09.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,54	5622324962111727 4508886650009	DOPRINOS SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 064 0000000000
562-003-81356632-09 06.09.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B14507209850003	0,00	3,53	5622324962075084/0 B14507209850003	SOLI 712173 01/08/23 31/08/23 0000000 005 0000082023
161-000-01294100-39 06.09.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	3,52	5622324962106732 PU14509329660006	16100001294100394509329660006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-007-00050014-28 06.09.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC4507229290004	0,00	3,50	5622324962095403 4507229290004	55200700050014284507229290004071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
551-490-22066388-65 06.09.23 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 N14403663340001	0,00	3,50	5622324962064033 N14403663340001	55149022066388654403663340001071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-363-25000600-51 06.09.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622324962065373 4511643000007	56736325000600514511643000007071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-200-00618085-12 06.09.23 PEKARA TANE MRKONJIC GRAD	0,00	3,50	5622324962065178 4513000090001	55520000618085124513000090001071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
551-720-22032559-72 06.09.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,50	5622324962081607 4403553910007	55172022032559724403553910007071217301082331 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				
555-100-00562740-33 06.09.23 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	0,00	3,50	5622324962083248 4512257750006	55510000562740334512257750006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00618623-97 06.09.23 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T	0,00	3,50	5622324962083285 4513008230007	55510000618623974513008230007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80718404-59 06.09.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	3,50	5622324962081133/0 4507032230000	SOLIDARNOST DOP 712173 01/08/23 31/08/23 0000000 050 0000000000
551-450-22140830-53 06.09.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN	0,00	3,50	5622324962063942 4510838570006	55145022140830534510838570006071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
572-246-00008152-16 06.09.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN	0,00	3,46	5622324962064245 4511853660000	57224600008152164511853660000071217306092306 092300500000000000000000 712173 06/09/23 06/09/23 0000000 005 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,45	5622324962095608 4404495230005	55179022204066044404495230005071217301082331 082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622324962083121 4200737990005	55560000600667744200737990005071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
154-580-20075630-42 06.09.23 DAKIC ILIJA ADVOKATSKA KANCELARIJAALEJA SVETO	0,00	3,41	5622324962062157 4508157060005	15458020075630424508157060005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-580-20075630-42 06.09.23 DAKIC ILIJA ADVOKATSKA KANCELARIJAALEJA SVETO	0,00	3,41	5622324962062166 4508157060005	15458020075630424508157060005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00013199-85 06.09.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,38	5622324962085510/0 4503999310008	fond solidarnosti 712173 01/08/23 31/08/23 0000000 053 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622324962083401 4200334950003	55560000600667744200334950003071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
161-000-02161100-94 06.09.23 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	3,26	5622324962061635 4404424640008	16100002161100944404424640008071217305092305 092300200000000000000000 712173 05/09/23 05/09/23 0000000 002 0000000000
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,24	5622324962095577 4404495230005	55179022204066044404495230005071217301082331 082309000000009999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5622324962107154 4200703820003	13410210200003734200703820003071217301082331 082309400000009999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,21	5622324962095586 4200736830004	55179022204066044200736830004071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622324962107079 4200703820003	13410210200003734200703820003071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
551-790-22204066-04 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,14	5622324962095587 4200736830004	55179022204066044200736830004071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622324962107071 4200703820003	13410210200003734200703820003071217301082331 082309100000009999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622324962107156 4402964170008	13410210200003734402964170008071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622324962083025 4200737990005	55560000600667744200737990005071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622324962107152 4200703820003	13410210200003734200703820003071217301082331 082304600000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
562-099-81712336-43 06.09.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	3,03	5622324962105047/0 4404859700002	sol 8/23 712173 01/01/23 31/12/23 0000000 002 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5622324962107148 4200703820003	13410210200003734200703820003071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
562-009-00000282-81 06.09.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005	0,00	2,98	5622324962047372 4500736880005	doprinos za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 119 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622324962107073 4200703820003	13410210200003734200703820003071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
562-099-81047545-96 06.09.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	2,87	5622324962106287/0 4508226300005	DOPR ZA FOND SOLID 07/2023 712173 01/07/23 13/07/23 0000000 002 0000000000
562-005-00003735-06 06.09.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,81	5622324962097417/0 4400145510000	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-007-00003268-48 06.09.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005	0,00	2,78	5622324962081007/0 4400763790005	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-00011454-82 06.09.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	2,76	5622324962093106 4503909850009	DOPRINOS SOLIDAR. 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,75	5622324962107146 4200703820003	13410210200003734200703820003071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
567-241-25001374-21 06.09.23 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	2,55	5622324962066106 14510720650005	56724125001374214510720650005071217305092305 092300200000000000000000 712173 05/09/23 05/09/23 0000000 002 0000000000
555-007-00226140-61 06.09.23 ZU KUTANOVA BANJA LUKA	0,00	2,51	5622324962096815 4403285560006	55500700226140614403285560006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-002-81302106-94 06.09.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	2,50	5622324962096938 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJ. OBOLJELE DJECE U INOST. 712173 01/08/23 31/08/23 0000000 075 0000000000
555-200-00492079-21 06.09.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622324962067099 4404599790002	55520000492079214404599790002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-563-00002282-25 06.09.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,48	5622324962094183 4401770600005	19956300002282254401770600005071217301082331 082305600000000000000000 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				
562-099-00000533-59	0,00	2,42	5622324962097325/0	SOLIDARNOST
06.09.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008				712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22737493-49	0,00	2,37	5622324962079730	33835022737493494404760670004071217301082331
06.09.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A 4404760670004				08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00013670-30	0,00	2,36	5622324962049767/0	DOP. ZA SOLID. 08/23
06.09.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005				712173 01/08/23 31/08/23 0000000 075 0000000000
555-100-00399641-62	0,00	2,36	5622324962066447	55510000399641624510776440003071217301082331
06.09.23 MARKA TURS BOJAN MARKOVIC SP			4510776440003	08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29	0,00	2,35	5622324962093993	33890022013206294402797840004071217301082331
06.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004				082301500000009999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
562-010-00001405-58	0,00	2,35	5622324962102000/0	SOLIDARNOST
06.09.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005				712173 01/08/23 31/08/23 0000000 008 0000000000
567-570-25000020-87	0,00	2,35	5622324962095787	56757025000020874504648570000071217306092306
06.09.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000				09230270000000000000000000 712173 06/09/23 06/09/23 0000000 027 0000000000
562-099-00010646-81	0,00	2,34	5622324962105735/0	FOND SOLIDARNOSTI
06.09.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005				712173 01/08/23 31/08/23 0000000 002 0000000000
555-006-00461516-45	0,00	2,31	5622324962096255	55500600461516454507497970000071217301082331
06.09.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJJEI4507497970000				08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-81696656-38	0,00	2,30	5622324962109523/0	DOPR SOLID NA PLATU 08/23
06.09.23 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT 4512192440004				712173 01/08/23 31/08/23 0000000 056 0000000000
562-001-00000868-73	0,00	2,30	5622324962090357/0	DOPRINOS SOLIDARNOSTI
06.09.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/08/23 31/08/23 0000000 094 0000000000
161-025-00366100-78	0,00	2,30	5622324962061211	16102500366100784507684490003071217301082331
06.09.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003				08231090000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-003-00000622-34	0,00	2,30	5622324962081023/0	SOLIDARNOST
06.09.23 TODIC ACO TODIC S.P.DVOROV I KARADJORDJEVA BB 764500995390008				712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81694428-77	0,00	2,29	5622324962073791/0	doprinos soloidarnosti
06.09.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS 4510623530003				712173 01/08/23 31/08/23 0000000 116 0000000000
562-099-81475692-32	0,00	2,29	5622324962107932/0	solidarnosti
06.09.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81078225-12	0,00	2,29	5622324962100987	dopr.za fond solidarnosti
06.09.23 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA 4508417660001				712173 01/08/23 31/08/23 0000000 002 0000000000
199-572-00458279-69	0,00	2,28	5622324962094100	19957200458279694511014300006071217301082331
06.09.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006				08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-730-22004203-66	0,00	2,28	5622324962064322	55173022004203664404877190003071217301082331
06.09.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ 4404877190003				08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81593848-02	0,00	2,28	5622324962109457/0	SOL
06.09.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005				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				
562-099-81645094-09	0,00	2,28	5622324962100997/0	solid
06.09.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20586327-12	0,00	2,28	5622324962095740	55200020586327124940360820006071217301092330
06.09.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131			4940360820006	712173 01/09/23 30/09/23 0000000 028 0000000000
572-266-00013740-23	0,00	2,28	5622324962063484	57226600013740234512802450007071217301082331
06.09.23 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prijeđo			4512802450007	712173 01/08/23 31/08/23 0000000 074 0000000000
199-563-00493365-12	0,00	2,28	5622324962079613	19956300493365124404576820001071217301082331
06.09.23 ADRIA OIL DOO BANJA LUKA, BANA MILOSAVLJEVICA			4404576820001	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80970814-11	0,00	2,27	5622324962077546	Uplata za fond solidarnosti
06.09.23 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC			4507948490007	712173 01/08/23 31/08/23 0000000 025 0000000000
572-276-00000393-95	0,00	2,27	5622324962108120	57227600000393954508644640009071217301082331
06.09.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	712173 01/08/23 31/08/23 0000000 085 0000000000
572-266-00013131-07	0,00	2,26	5622324962095769	57226600013131074404941540005071217301082331
06.09.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA			4404941540005	712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-00002365-41	0,00	2,23	5622324962067659/0	DOPRINOS
06.09.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/08/23 31/08/23 0000000 074 0000000000
194-106-64478001-47	0,00	2,22	5622324962062816	19410664478001474506629340004071217301082331
06.09.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00262001-96	0,00	2,14	5622324962079583	16100000262001964200442250131071217301082331
06.09.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M			4200442250131	712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81588270-52	0,00	2,12	5622324962059869	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
06.09.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-80582668-59	0,00	2,10	5622324962072480/0	DOPRINOS SOLIDARNOSTI 08/23
06.09.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/08/23 31/08/23 0000000 080 0000000000
134-102-10200003-73	0,00	2,10	5622324962107155	13410210200003734200703820003071217301082331
06.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/08/23 31/08/23 0000000 091 9999999999
567-463-25000442-87	0,00	2,09	5622324962108231	56746325000442874511752800005071217301082331
06.09.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ			4511752800005	712173 01/08/23 31/08/23 0000000 075 0000000000
567-343-11000765-21	0,00	2,09	5622324962065946	56734311000765214405091190006071217301092330
06.09.23 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJEI			4405091190006	712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81754914-58	0,00	2,08	5622324962111968	Solidarnost 08/2023
06.09.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81658666-33	0,00	2,05	5622324962080892	Doprinosi solidarnost
06.09.23 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00699600-26	0,00	2,04	5622324962079509	16104500699600264402369370001071217301082331
06.09.23 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD			4402369370001	712173 01/08/23 31/08/23 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 06.09.2023

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				
567-353-25000332-84 06.09.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,03	5622324962082360 4511749680007	56735325000332844511749680007071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-00017308-77 06.09.23 BORDA COMPANY DOO LAKTASI	0,00	2,01	5622324962077248 4402003550007	solidarnost 712173 01/08/23 31/08/23 0000000 056 0000000000
562-011-80921823-73 06.09.23 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO	0,00	2,01	5622324962112125 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 06/23 712173 01/07/23 31/07/23 0000000 034
562-003-00000665-02 06.09.23 KLAS RADISA LUKIC S.P. DIJELOVI DIJELOVI CITAONICA	0,00	2,00	5622324962051861/0 4501285710000	upl. solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-00001639-85 06.09.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1	0,00	2,00	5622324962080395/0 4502107310002	uplata solidarnosti 712173 01/08/23 31/08/23 0000000 011 0000000000
567-651-11000034-23 06.09.23 MD-TERRA DOO MODRICAVIDOVDANSKA BB MODRICA	0,00	2,00	5622324962096138 4403128620003	567651110000342344403128620003071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
572-000-00003075-44 06.09.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	2,00	5622324962108137 4402375260005	572000000030754444402375260005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-002-81249551-37 06.09.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,95	5622324962107644/0 4403837940003	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
567-363-25000605-36 06.09.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,89	5622324962108446 4511216510002	56736325000605364511216510002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-008-00002160-25 06.09.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	1,86	5622324962099337/0 4401342040003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-00000540-38 06.09.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622324962100562/0 4400876050008	DOPRINOSI ZA SOLID 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19452182-75 06.09.23 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR	0,00	1,86	5622324962095505 4511635590008	55200019452182754511635590008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00003082-75 06.09.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	1,86	5622324962107822/0 4503234630004	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
562-003-81581521-74 06.09.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.	0,00	1,85	5622324962060304/0 4404566510004	SREDSTVA SOLIDRANOSTI 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
551-470-22303223-95 06.09.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL	0,00	1,84	5622324962095719 4404210170004	55147022303223954404210170004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00518434-61 06.09.23 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,84	5622324962096479 4506965020000	55510000518434614506965020000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002518-21 06.09.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622324962105488 4503091340000	Dop solidarnosti 6/23 712173 06/09/23 06/09/23 0000000 056 9999999
562-008-00001212-56 06.09.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,83	5622324962054657/0 4503663590002	POS DOPR 712173 01/08/23 31/08/23 0000000 006 0000000000
562-099-81191792-72 06.09.23 3MG GRBIC MILAN SP BANJA LUKA	0,00	1,82	5622324962046858 4509045390009	Doprinosi za solidarnost za 07/2023 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				
562-099-00000540-38	0,00	1,82	5622324962100391/0	DOPRINOSI ZA SOLIDARNOSTI
06.09.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 01/08/23 31/08/23 0000000 002 0000000000
567-302-25000080-41	0,00	1,81	5622324962096154	56730225000080414507285010006071217301082331
06.09.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	712173 01/08/23 31/08/23 0000000 007 0000000000
554-001-00005835-36	0,00	1,81	5622324962063443	55400100005835364512464110009071217301092330
06.09.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE			4512464110009	712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81406420-23	0,00	1,80	5622324962051271	sred.solidarnosti 08/23
06.09.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF			4506246410009	712173 01/08/23 31/08/23 0000000 074 0000000000
572-286-00000796-45	0,00	1,80	5622324962096663	57228600000796454507783980004071217301082331
06.09.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/08/23 31/08/23 0000000 119 0000000000
562-007-00004200-65	0,00	1,79	5622324962068026/0	SOLIDARNOST
06.09.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00005035-45	0,00	1,79	5622324962064348	57226600005035454510228310002071217301072331
06.09.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/			4510228310002	712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00005035-45	0,00	1,79	5622324962064341	57226600005035454510228310002071217301082331
06.09.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/			4510228310002	712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80025511-76	0,00	1,79	5622324962106397/0	dop za solid
06.09.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00007540-96	0,00	1,79	5622324962095968	5722660000754096451118180002071217301082331
06.09.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			4511118180002	712173 01/08/23 31/08/23 0000000 074 0000000000
551-700-22293398-64	0,00	1,79	5622324962095717	55170022293398644504239640004071217301082331
06.09.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	712173 01/08/23 31/08/23 0000000 107 0000000000
562-011-81456840-81	0,00	1,79	5622324962095004/0	TAKSA
06.09.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/07/23 31/07/23 0000000 013 0000000000
562-006-81312134-78	0,00	1,79	5622324962077687/5970	DOPRIN
06.09.23 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 06/09/23 06/09/23 0000000 113 0000000000
552-020-00010184-56	0,00	1,79	5622324962095402	55202000010184564500772250000071217301082331
06.09.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81253251-92	0,00	1,79	5622324962085876	DOP.ZA FOND SOLIDARNOSTI 08/23?
06.09.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00537600-56	0,00	1,79	5622324962061805	16104500537600564501440200005071217301082331
06.09.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POI			4501440200005	712173 01/08/23 31/08/23 0000000 013 0000000000
572-266-00005035-45	0,00	1,79	5622324962064190	57226600005035454510228310002071217301062330
06.09.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/			4510228310002	712173 01/06/23 30/06/23 0000000 074 0000000000
199-572-00115648-53	0,00	1,78	5622324962094215	19957200115648534510598590004071217301082331
06.09.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN			4510598590004	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				
562-003-81091650-40 06.09.23 TWITI TR S.P.DVOROVI	0,00	1,78	5622324962107734 4508470980000	uplata za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-19212483-14 06.09.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE	0,00	1,78	5622324962095846 74511426910003	55200019212483144511426910003071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-00004472-25 06.09.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,77	5622324962051601 4504342900006	UPLATA SOLIDARNOSTI za 6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
551-450-22117189-69 06.09.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,77	5622324962063991 4509000290003	55145022117189694509000290003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-11000185-26 06.09.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,77	5622324962108275 4404206900006	56732111000185264404206900006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-301-25000247-74 06.09.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	1,77	5622324962108506 4509815500002	56730125000247744509815500002071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
554-001-00002032-96 06.09.23 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina	0,00	1,77	5622324962081460 4501051050006	55400100002032964501051050006071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81766762-13 06.09.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	1,77	5622324962085693/0 4509074810009	SREDS SOLID08/23 712173 01/08/23 31/08/23 0000000 107 0000000000
562-003-81700907-40 06.09.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	1,76	5622324962104940/0 4511326960003	poseba dopr 712173 01/08/23 31/08/23 0000000 015 0000000000
562-003-81818107-65 06.09.23 SOFTSOLAR DOO ZVORNIK	0,00	1,76	5622324962059006 4405089370005	Doprinosi za solidatnost 712173 01/08/23 31/08/23 0000000 119 0000000
572-296-00000897-28 06.09.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,76	5622324962096043 4509049620009	57229600000897284509049620009071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
551-720-22037527-09 06.09.23 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	1,76	5622324962081593 4509469080000	55172022037527094509469080000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01314600-37 06.09.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR	0,00	1,76	5622324962061962 4509396850006	16100001314600374509396850006071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-253-25000605-91 06.09.23 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI	0,00	1,76	5622324962095888 4513057440009	56725325000605914513057440009071217306092306 092305600000000000000000 712173 06/09/23 06/09/23 0000000 056 0000000000
562-005-81385574-94 06.09.23 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,76	5622324962078716/0 4510217540006	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
562-099-81651451-47 06.09.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,76	5622324962102747/0 4511747390001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
552-037-00026045-43 06.09.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,76	5622324962095208 4507689530003	55203700026045434507689530003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-81504465-40 06.09.23 ACER D.O.O.	0,00	1,76	5622324962110518 4404394470005	solidarnost 712173 06/09/23 06/09/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 06.09.2023

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				
555-100-00517851-64 06.09.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,76	5622324962066362 4511663020004	55510000517851644511663020004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
571-060-00000740-50 06.09.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,76	5622324962063635 F4512195540000	57106000000740504512195540000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-00004317-52 06.09.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SIl4401275420009	0,00	1,75	5622324962076995/0 SIl4401275420009	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00007551-63 06.09.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,75	5622324962096090 4508174660008	57226600007551634508174660008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-490-22089988-75 06.09.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARSK 4507666750006	0,00	1,75	5622324962063943 4507666750006	55149022089988754507666750006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-018-00002190-80 06.09.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,75	5622324962063566 0584501548820000	55201800002190804501548820000071217301082331 08231130000000000000000000000000 712173 01/08/23 31/08/23 0000000 113 0000000000
562-012-81272913-77 06.09.23 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001	0,00	1,75	5622324962085231/0 4509526810001	FOND SOLIDAR 712173 01/08/23 31/08/23 0000000 085 0000000000
567-321-11000249-28 06.09.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG 4404950880005	0,00	1,75	5622324962082141 4404950880005	56732111000249284404950880005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81774476-57 06.09.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI 4512740910006	0,00	1,75	5622324962109756/0 4512740910006	SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
571-060-00000740-50 06.09.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,75	5622324962063804 F4512195540000	57106000000740504512195540000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
551-730-22004775-96 06.09.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE F4512797510004	0,00	1,75	5622324962063460 F4512797510004	55173022004775964512797510004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-25000328-91 06.09.23 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR 4509577640003	0,00	1,75	5622324962108395 4509577640003	56736325000328914509577640003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-17138518-38 06.09.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005	0,00	1,75	5622324962107950 4510146000005	5520001713851838451014600005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
571-200-00001292-70 06.09.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI 1704512459380006	0,00	1,75	5622324962108210 1704512459380006	5712000001292704512459380006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-400-00586302-07 06.09.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	1,75	5622324962096510 4512568910007	55540000586302074512568910007071217301082306 09230150000000000000000000000000 712173 01/08/23 06/09/23 0000000 015 0000000000
555-100-00590961-51 06.09.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC 4512697640008	0,00	1,75	5622324962096422 4512697640008	55510000590961514512697640008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02875100-48 06.09.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	1,75	5622324962061338 4512539490007	16100002875100484512539490007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000090-71 06.09.23 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA	0,00	1,75	5622324962095881 4510973350008	56757025000090714510973350008071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
572-266-00009635-19 06.09.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrijc	0,00	1,75	5622324962108093 4511904160007	57226600009635194511904160007071217301092301 09230740000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
572-246-00013257-27 06.09.23 PRO-COLOR DRAGAN VUKIC S.P BIJELJINA, MAJORA MII	0,00	1,71	5622324962108157 4513067320001	57224600013257274513067320001071217306092306 09230050000000000000000000 712173 06/09/23 06/09/23 0000000 005 0000000000
562-099-81787196-18 06.09.23 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA	0,00	1,61	5622324962103588/0 4512782080003	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
552-000-19172155-39 06.09.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	1,52	5622324962095721 4404594480005	55200019172155394404594480005071217301092306 09230020000000000000000000 712173 01/09/23 06/09/23 0000000 002 0000000000
572-246-00003750-30 06.09.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA	0,00	1,52	5622324962096744 E4403695460009	57224600003750304403695460009071217306092306 09230050000000000000000000 712173 06/09/23 06/09/23 0000000 005 0000000000
161-000-03021700-46 06.09.23 TI NI NATASA KOMLJENOVIC SP BANJA LBRANKA POPO	0,00	1,51	5622324962093475 4512912980001	1610003021700464512912980001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-400-00092929-03 06.09.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,47	5622324962065064 4508852910001	55540000092929034508852910001071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
572-106-00001476-35 06.09.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,46	5622324962063621 4403547600004	57210600001476354403547600004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-01626001-75 06.09.23 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622324962062854 A4404579760000	19410601626001754404579760000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81711698-17 06.09.23 ADVOKAT CEDO DJUKIC VIDOVĐANSKA BR.2 78000 BAN	0,00	1,29	5622324962110359/0 4502626930000	DOPRINOSI ZA SOLID. 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81753624-48 06.09.23 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK	0,00	1,25	5622324962104104/0 4404921780000	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
194-106-99636001-64 06.09.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	0,91	5622324962062856 4404305470005	19410699636001644404305470005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00000219-88 06.09.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,88	5622324962063886 4508481240008	57120000000219884508481240008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00004380-61 06.09.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,50	5622324962054798 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/2023 STAKIC BOZANA 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 06.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,47	5622324962083402 4200737990005	55560000600667744200737990005071217301082331 0823095000000099999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.815.714,00	0,00	9.001,51		4.824.715,51

**Izvjestaj o promjenama na racunu**  
na dan: 06.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.815.714,00	0,00	9.001,51	4.824.715,51

## NAPOMENA:

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

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 287499050 - 3389002208327424;4200745400004;712173;010823;310823;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,935.46
2	5510010003401140 287454161 - 5510010003401140;4402369530009;712173;010823;310823;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,077.48
3	3389002208327424 287499350 - 3389002208327424;4200745400004;712173;010823;310823;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	729.85
4	3389002208327424 287499405 - 3389002208327424;4200745400004;712173;010823;310823;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	685.83
5	3389002208327424 287499258 - 3389002208327424;4200745400004;712173;010823;310823;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	597.42
6	5672411100011097 287471275 - 5672411100011097;4402381660007;712173;010723;310723;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	521.70
7	3389002208327424 287499317 - 3389002208327424;4200745400004;712173;010823;310823;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	508.30
8	5550070151342858 287456701 - 5550070151342858;4402369530009;712173;010823;310823;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	498.66
9	3389002208327424 287499305 - 3389002208327424;4200745400004;712173;010823;310823;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	485.04
10	3389002208327424 287499257 - 3389002208327424;4200745400004;712173;010823;310823;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	432.49
11	3389002208327424 287499308 - 3389002208327424;4200745400004;712173;010823;310823;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	425.02
12	1610200040780256 287455497 - 1610200040780256;4402369530009;712173;010823;310823;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	374.67
13	3389002208327424 287499206 - 3389002208327424;4200745400004;712173;010823;310823;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	357.53
14	1610250018880030 287470837 - 1610250018880030;4402369530009;712173;010823;310823;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	348.46
15	1610250003360030 287471164 - 1610250003360030;4209417070134;712173;010823;310823;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	321.30
16	3389002208327424 287499023 - 3389002208327424;4200745400004;712173;010823;310823;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	314.31
17	3389002208327424 287499307 - 3389002208327424;4200745400004;712173;010823;310823;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	313.93
18	5550070003199608 287458304 - 5550070003199608;4400794830005;712173;010823;310823;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	306.01
19	3389002208327424 287499313 - 3389002208327424;4200745400004;712173;010823;310823;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	298.07
20	5517902222618689 287469569 - 5517902222618689;4400442130003;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	284.53
21	3389002208327424 287499310 - 3389002208327424;4200745400004;712173;010823;310823;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	283.14
22	3389002208327424 287499103 - 3389002208327424;4200745400004;712173;010823;310823;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	279.37
23	5517902220599343 287484293 - 5517902220599343;4403794360008;712173;060923;060923;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	275.95
24	3389002208327424 287499209 - 3389002208327424;4200745400004;712173;010823;310823;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	267.91

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620060000188672 287470763 - 5620060000188672;4402369530009;712173;010823;310823;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	251.17
26	3389002208327424 287499219 - 3389002208327424;4200745400004;712173;010823;310823;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	240.09
27	5550100000731684 287375131 - 5550100000731684;4400498190009;712173;010923;300923;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	228.09
28	3389002208327424 287499113 - 3389002208327424;4200745400004;712173;010823;310823;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	227.85
29	5551000054926606 287480500 - 5551000054926606;4404793410008;712173;010823;310823;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	227.11
30	3389002208327424 287499267 - 3389002208327424;4200745400004;712173;010823;310823;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.56
31	3387202238096814 287483460 - 3387202238096814;4201964323038;712173;010823;310823;074;0000000;0000000008 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	214.05
32	3389002208327424 287499400 - 3389002208327424;4200745400004;712173;010823;310823;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	207.16
33	3389002208327424 287499414 - 3389002208327424;4200745400004;712173;010823;310823;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	201.62
34	5550070022177076 287460709 - 5550070022177076;4402684990000;712173;010823;310823;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	188.87
35	3389002208327424 287499355 - 3389002208327424;4200745400004;712173;010823;310823;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	187.05
36	1610450068170085 287456354 - 1610450068170085;4403515150007;712173;010823;310823;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	165.70
37	3389002208327424 287499318 - 3389002208327424;4200745400004;712173;010823;310823;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.33
38	1610000276300049 287470002 - 1610000276300049;4401501370001;712173;010823;310823;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	149.28
39	5550070021749888 287467602 - 5550070021749888;4402590740000;712173;010923;300923;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	139.92
40	3389002208327424 287499365 - 3389002208327424;4200745400004;712173;010823;310823;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	138.26
41	3389002208327424 287499218 - 3389002208327424;4200745400004;712173;010823;310823;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	120.65
42	5550020015603534 287457401 - 5550020015603534;4402576160009;712173;010823;310823;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	114.98
43	3389002208327424 287499106 - 3389002208327424;4200745400004;712173;010823;310823;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	108.53
44	3389002208327424 287499411 - 3389002208327424;4200745400004;712173;010823;310823;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	105.33
45	3389002208327424 287499063 - 3389002208327424;4200745400004;712173;010823;310823;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	102.62
46	5722460000619664 287500343 - 5722460000619664;4404390990004;712173;010823;310823;005;0000000;0000000000 /	DOO SEVENPULL	0.00	97.09
47	3389002208327424 287499214 - 3389002208327424;4200745400004;712173;010823;310823;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	90.74
48	5710100000254398 287469782 - 5710100000254398;4404191010009;712173;010823;030823;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	90.65

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 287499155 - 3389002208327424;4200745400004;712173;010823;310823;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	87.29
50	3389002208327424 287499312 - 3389002208327424;4200745400004;712173;010823;310823;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.29
51	3389002208327424 287499356 - 3389002208327424;4200745400004;712173;010823;310823;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.82
52	3389002200143340 287499374 - 3389002200143340;4402369530009;712173;010823;310823;002;0000000;0000000008 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	83.08
53	5710100000220739 287470472 - 5710100000220739;4403177080006;712173;010823;310823;002;0000000;0000000000 /	EUROPLAY GAMING DOO	0.00	78.97
54	5517902222034264 287453767 - 5517902222034264;4404264770007;712173;010823;310823;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	78.78
55	3389002208327424 287499311 - 3389002208327424;4200745400004;712173;010823;310823;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.56
56	3389002208327424 287499157 - 3389002208327424;4200745400004;712173;010823;310823;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.31
57	3389002208327424 287499252 - 3389002208327424;4200745400004;712173;010823;310823;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.74
58	3389002208327424 287499357 - 3389002208327424;4200745400004;712173;010823;310823;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.24
59	3389002208327424 287499105 - 3389002208327424;4200745400004;712173;010823;310823;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.06
60	5540030000073509 287483901 - 5540030000073509;4404148270005;712173;010823;310823;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	66.50
61	3389002208327424 287499407 - 3389002208327424;4200745400004;712173;010823;310823;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.94
62	1610450067490018 287498906 - 1610450067490018;4402068760009;712173;010823;310823;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	59.00
63	3389002208327424 287499349 - 3389002208327424;4200745400004;712173;010823;310823;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.95
64	1610000293690015 287483433 - 1610000293690015;4404954280002;712173;010823;310823;001;0000000;0000000000 /	DIV TRADES BIRAC DOO	0.00	53.61
65	5550020015133569 287486060 - 5550020015133569;4401597620003;712173;010723;310723;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	51.25
66	5540010000007162 287485319 - 5540010000007162;4400362700003;712173;010823;310823;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4	0.00	49.53
67	5550010001200635 287480320 - 5550010001200635;4400445660003;712173;010723;310723;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	47.61
68	3389002208327424 287499309 - 3389002208327424;4200745400004;712173;010823;310823;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.70
69	3389002208327424 287499052 - 3389002208327424;4200745400004;712173;010823;310823;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.64
70	3389002208327424 287499051 - 3389002208327424;4200745400004;712173;010823;310823;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.50
71	5517902222618689 287471401 - 5517902222618689;4400393840008;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.49
72	5550000025367070 287498539 - 5550000025367070;4403970510003;712173;010823;310823;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	39.95

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 287499149 - 3389002208327424;4200745400004;712173;010823;310823;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	39.23
74	5673211100002715 287470808 - 5673211100002715;4401075840003;712173;010823;310823;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	38.42
75	5540280000001474 287483915 - 5540280000001474;4401326780005;712173;010823;310823;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA Budžetsko placanje	0.00	36.69
76	1610400009800095 287484532 - 1610400009800095;4503383800001;712173;010823;310823;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko placanje	0.00	33.37
77	3389002208327424 287499259 - 3389002208327424;4200745400004;712173;010823;310823;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	30.60
78	5550070021407284 287464053 - 5550070021407284;4401318250005;712173;010823;310823;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO 01-04-2022 UPLATA U FOND SOLIDARNOSTI	0.00	30.60
79	5514502211523417 287471434 - 5514502211523417;4403056700007;712173;010823;310823;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI Budžetsko placanje	0.00	29.87
80	5553000019686503 287463655 - 5553000019686503;4404086490003;712173;010823;310823;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI 08/23 STOS T OBUSTAVA NA LD	0.00	29.30
81	3389002208327424 287499053 - 3389002208327424;4200745400004;712173;010823;310823;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	28.01
82	5676031100003738 287500144 - 5676031100003738;4401754230001;712173;010823;310823;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko placanje	0.00	27.98
83	554000000228565 287453593 - 554000000228565;4405049740004;712173;010823;310823;005;0000000;0000000000 /	DOO AD KONSTRUKCIJE Budžetsko placanje	0.00	27.92
84	5553000052358237 287474187 - 5553000052358237;4404710220008;712173;010823;310823;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POS.DOPR.ZA SOLID.	0.00	27.22
85	3389002208327424 287499166 - 3389002208327424;4200745400004;712173;010823;310823;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.87
86	3389002208327424 287499104 - 3389002208327424;4200745400004;712173;010823;310823;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.64
87	3389002208327424 287499300 - 3389002208327424;4200745400004;712173;010823;310823;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.21
88	3383502257284763 287469817 - 3383502257284763;4227207320055;712173;010823;310823;002;0000000;0000000008 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko placanje	0.00	25.59
89	1610450071250029 287456570 - 1610450071250029;4403628780007;712173;010723;310723;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko placanje	0.00	25.55
90	5540120000035626 287483781 - 5540120000035626;4404473000006;712173;010823;310823;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105 C BB Budžetsko placanje	0.00	25.46
91	5620128153547628 287499692 - 5620128153547628;4501786680003;712173;010723;310723;094;0000000;0000000000 /	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB Budžetsko placanje	0.00	25.37
92	1610000235340053 287484388 - 1610000235340053;4402941980002;712173;010823;310823;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko placanje	0.00	24.44
93	3381202253489850 287469111 - 3381202253489850;4227816930048;712173;010823;310823;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko placanje	0.00	21.04
94	5620080000014847 287499988 - 5620080000014847;4401350490000;712173;060923;060923;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNICKO TREBINJE SJEVERNI LOGOR BB 89101 T Budžetsko placanje	0.00	20.72
95	1541602006165094 287470181 - 1541602006165094;4402713840004;712173;010823;310823;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, Budžetsko placanje	0.00	20.25
96	5551000037944622 287450679 - 5551000037944622;4404052830000;712173;010823;310823;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST VIII /2023	0.00	20.15



## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000021645994 287468661 - 5557000021645994;4403893850009;712173;010623;300623;094;0000000;0000000000 /	NN DOO SOKOLAC DOPRINOS SOLID 6/23	0.00	19.97
98	1941069882900141 287499452 - 1941069882900141;4404302370000;712173;010723;310723;002;0000000;0000000000 /	EURO_TRANSPORTI d.o.o. Banja L Budzetsko placanje	0.00	19.22
99	1610000103890018 287483294 - 1610000103890018;4201813620022;712173;010923;290923;002;0000000;0000000008 /	AT STORE DOO SARAJEVO Budzetsko placanje	0.00	16.87
100	5520040001130305 287484745 - 5520040001130305;4400639430009;712173;010723;310723;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budzetsko placanje	0.00	16.49
101	5558000029138030 287375029 - 5558000029138030;4404074130001;712173;010823;310823;036;0000000;0000000008 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	15.74
102	5510560001580956 287454272 - 5510560001580956;4403118660007;712173;010823;310823;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budzetsko placanje	0.00	14.87
103	3389002208327424 287499054 - 3389002208327424;4200745400004;712173;010823;310823;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	14.84
104	5722760000113697 287500409 - 5722760000113697;4400509570003;712173;010723;310723;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5 Budzetsko placanje	0.00	14.21
105	5554000026891128 287477097 - 5554000026891128;4509863900004;712173;010823;310823;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA POSEBAN DOP. ZA SOLID.	0.00	14.21
106	5671621100014483 287499938 - 5671621100014483;4402524280006;712173;010623;300623;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budzetsko placanje	0.00	14.14
107	5722260000254663 287484038 - 5722260000254663;4500647510008;712173;060923;060923;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budzetsko placanje	0.00	14.00
108	5550000057442739 287458113 - 5550000057442739;4404904000009;712173;010822;310823;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	13.81
109	5550020000370169 287386789 - 5550020000370169;4400559670009;712173;010823;310823;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
110	3389002208327424 287499413 - 3389002208327424;4200745400004;712173;010823;310823;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	12.77
111	5514502213972667 287483644 - 5514502213972667;4403135910009;712173;010723;310723;015;0000000;0000000000 /	ZU ORAL M BRATUNAC Budzetsko placanje	0.00	12.75
112	5672411100032825 287500209 - 5672411100032825;4403377680008;712173;010823;310823;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budzetsko placanje	0.00	12.71
113	5514702230521245 287483502 - 5514702230521245;4405092910002;712173;010723;310723;008;0000000;0000000000 /	SC GROUP DOO GRADISKA Budzetsko placanje	0.00	12.46
114	5551000052716752 287463262 - 5551000052716752;4511782620001;712173;060923;060923;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA SOLID 08/23	0.00	12.44
115	3389002208327424 287499158 - 3389002208327424;4200745400004;712173;010823;310823;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	12.13
116	1610000256830015 287483821 - 1610000256830015;4403766150006;712173;010823;310823;072;0000000;0108310823 /	AGROSTOK DOO Budzetsko placanje	0.00	10.61
117	5710100000243437 287453928 - 5710100000243437;4403957330004;712173;010823;310823;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi Budzetsko placanje	0.00	10.03
118	5620998164183683 287454289 - 5620998164183683;4404693030003;712173;010823;310823;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budzetsko placanje	0.00	9.47
119	3389002208327424 287499406 - 3389002208327424;4200745400004;712173;010823;310823;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	9.20
120	1610850002300081 287471330 - 1610850002300081;4501321960000;712173;010823;310823;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	9.07

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674431100001393 287471122 - 5674431100001393;4401345810004;712173;010823;310823;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.71
122	3389002208327424 287499449 - 3389002208327424;4200745400004;712173;010823;310823;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.66
123	3383502200447128 287485419 - 3383502200447128;4401763730009;712173;010823;310823;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	8.37
124	5620998154721236 287469634 - 5620998154721236;4511080600002;712173;010823;310823;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	8.31
125	5620038145033603 287453614 - 5620038145033603;4510378550001;712173;010823;310823;116;0000000;0000000000 /	TR CENTAR, SNEZANA VUKOVIC, S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	7.75
126	5551000037980415 287375940 - 5551000037980415;4404285000007;712173;010823;310823;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.72
127	5550900010903452 287476480 - 5550900010903452;4400434540006;712173;010823;310823;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.57
128	5559000028125979 287478139 - 5559000028125979;4509955770000;712173;010823;310823;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO	0.00	7.41
129	5514802206436431 287483755 - 5514802206436431;4510205700008;712173;010823;310823;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC	0.00	7.35
130	5550020050737710 287497744 - 5550020050737710;4506854970009;712173;010823;310823;088;0000000;0000000000 /	GAMAPRINT & DESIGN VLASNIK BOJAN VUJI I SP	0.00	7.18
131	1610000270620020 287455291 - 1610000270620020;4509423170004;712173;010823;310823;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	7.14
132	5540050000120747 287499566 - 5540050000120747;4403156670008;712173;010823;310823;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB	0.00	7.12
133	5722560000621017 287500362 - 5722560000621017;4510178970006;712173;010823;310823;028;0000000;0108310823 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	7.10
134	5550080051023372 287462852 - 5550080051023372;4508178140009;712173;010823;310823;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	7.09
135	5520410002719874 287454150 - 5520410002719874;4403323080005;712173;010823;310823;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	6.97
136	5517302200447235 287484138 - 5517302200447235;4404956060000;712173;010823;310823;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	6.82
137	1610450064260015 287455087 - 1610450064260015;4508223460001;712173;010823;310823;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	6.38
138	5517902220946312 287453781 - 5517902220946312;4403984140004;712173;010823;310823;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	6.28
139	5620998090842662 287500122 - 5620998090842662;4403179370001;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	6.18
140	3389002208327424 287499064 - 3389002208327424;4200745400004;712173;010823;310823;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.07
141	3389002208327424 287499256 - 3389002208327424;4200745400004;712173;010823;310823;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.81
142	3389002208327424 287499297 - 3389002208327424;4200745400004;712173;010823;310823;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.70
143	5722060000165336 287483924 - 5722060000165336;4509429610006;712173;010823;310823;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	5.66
144	5722460000352817 287500359 - 5722460000352817;4400349510009;712173;010823;310823;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	5.48

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460000234089 287483680 - 5722460000234089;4403928310002;712173;010823;310823;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko placanje	0.00	5.48
146	5550020015291873 287468416 - 5550020015291873;4400643890006;712173;010823;310823;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOL	0.00	5.42
147	5551000021712157 287476377 - 5551000021712157;4509525410000;712173;010823;310823;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJE ENJE DJECE 08/23	0.00	5.31
148	1610400009850050 287485107 - 1610400009850050;4400099490007;712173;010823;310823;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko placanje	0.00	5.30
149	3389002208327424 287499114 - 3389002208327424;4200745400004;712173;010823;310823;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	5.20
150	5620998151573198 287484618 - 5620998151573198;4404414500003;712173;010923;300923;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 Budžetsko placanje	0.00	5.01
151	5722760001006776 287500401 - 5722760001006776;4405088480001;712173;010823;310823;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11 Budžetsko placanje	0.00	5.00
152	5550020015706257 287452758 - 5550020015706257;4401450870004;712173;010823;310823;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC DOPR. SOLID.	0.00	4.85
153	5550060030406217 287387633 - 5550060030406217;4403299190007;712173;010823;310823;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK DOP SOLIDAR NA PLATU ZA 8/23	0.00	4.72
154	5551000020670571 287425709 - 5551000020670571;4504527430006;712173;010823;310823;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P. DOPRINOS SOLIDAR. ZA LIJE ENJE	0.00	4.70
155	5721060001338310 287483676 - 5721060001338310;4510203320003;712173;010823;310823;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372 Budžetsko placanje	0.00	4.67
156	5540160000000413 287471203 - 5540160000000413;4511715270004;712173;010823;310823;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38 Budžetsko placanje	0.00	4.61
157	5620058163462826 287469642 - 5620058163462826;4511637610006;712173;010823;310823;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC Budžetsko placanje	0.00	4.58
158	5673531100622238 287499794 - 5673531100622238;4401095100006;712173;010723;310723;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko placanje	0.00	4.44
159	5673531100622238 287499812 - 5673531100622238;4401095100006;712173;010623;300623;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko placanje	0.00	4.44
160	5540130000023743 287471375 - 5540130000023743;4509912020007;712173;010823;310823;085;0000000;0000000000 /	PATENT Vladimir Djajic s.p. Istocna Ilidza, KASINDOLSKOG BATALJONA 24 Budžetsko placanje	0.00	4.32
161	5550010011467891 287474620 - 5550010011467891;4400379260007;712173;010823;310823;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA SR SOLIDARNOSTRI 08/23	0.00	4.32
162	5710800000116526 287454111 - 5710800000116526;4511044470003;712173;010823;310823;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE Budžetsko placanje	0.00	4.29
163	5551000035455020 287478776 - 5551000035455020;4510460300005;712173;010923;300923;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI PLA ANJE SOL	0.00	4.02
164	5559000050247411 287501018 - 5559000050247411;4404634610004;712173;010823;310823;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE SOLIDARNOST	0.00	4.00
165	5553000016683577 287488694 - 5553000016683577;4507114470009;712173;010823;310823;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 08/23	0.00	3.90
166	1995720004939365 287484418 - 1995720004939365;4405065270000;712173;010823;310823;005;0000000;0000000008 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45 Budžetsko placanje	0.00	3.79
167	5675612500001752 287500077 - 5675612500001752;4509255950007;712173;010823;310823;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJESAVANJE TIJANA MARTINOVIC Budžetsko placanje	0.00	3.71
168	5675412500033869 287470945 - 5675412500033869;4509235680003;712173;060923;060923;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko placanje	0.00	3.70

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012442450 287474401 - 5550010012442450;4506469390000;712173;010723;310723;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P. PLA ANJE SOL	0.00	3.66
170	5558000047604696 287475041 - 5558000047604696;4511336920000;712173;010823;310823;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.62
171	5520160000461969 287484604 - 5520160000461969;4500440330000;712173;010723;310823;028;0000000;0107310823 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA Budzetsko placanje	0.00	3.60
172	5553000062165034 287460381 - 5553000062165034;4503578300003;712173;010823;310823;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI UPL. DOPRINOSA ZA SOLIDAR. ZA 08/23	0.00	3.60
173	3389002208327424 287499112 - 3389002208327424;4200745400004;712173;010823;310823;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.60
174	5620038124194220 287468927 - 5620038124194220;4403814650008;712173;010823;310823;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budzetsko placanje	0.00	3.56
175	5673432500073059 287470951 - 5673432500073059;4507758950001;712173;010823;310823;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budzetsko placanje	0.00	3.54
176	5550000061567373 287463254 - 5550000061567373;4405061520001;712173;010623;310723;005;0000000;0000000000 /	TEHNOPLAN DOO NIKOLE TESLE 10 BIJELJINA 06-09-2023 DOPRINOS ZA LE ENJE DECE U	0.00	3.50
177	5540030000060802 287454997 - 5540030000060802;4508730050001;712173;060923;060923;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE Budzetsko placanje	0.00	3.50
178	3389002208327424 287499320 - 3389002208327424;4200745400004;712173;010823;310823;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.47
179	3389002208327424 287499345 - 3389002208327424;4200745400004;712173;010823;310823;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.15
180	5540010000571314 287499848 - 5540010000571314;4404758770000;712173;010823;310823;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budzetsko placanje	0.00	3.05
181	3389002208327424 287499263 - 3389002208327424;4200745400004;712173;010823;310823;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.02
182	5517302200157205 287453959 - 5517302200157205;4404700260001;712173;010823;310823;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budzetsko placanje	0.00	3.01
183	5620990000004277 287500270 - 5620990000004277;4502411900002;712173;060923;060923;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budzetsko placanje	0.00	3.00
184	5553000061937375 287462896 - 5553000061937375;4400194210003;712173;010823;310823;064;0000000;0000000000 /	OS RS DOP ZA LIJE	0.00	2.67
185	5540120000048721 287454733 - 5540120000048721;4510875420006;712173;010823;310823;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budzetsko placanje	0.00	2.66
186	5550070022576037 287457059 - 5550070022576037;4403190770003;712173;010823;310823;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA FOND ZA LIJE ENJE DJECE U INOSTR, ZA 08/2023	0.00	2.53
187	5551000053436395 287468448 - 5551000053436395;4512012560007;712173;010723;310723;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP ZA SOLID 7/23	0.00	2.34
188	5674431100516851 287500009 - 5674431100516851;4401740790004;712173;010823;310823;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budzetsko placanje	0.00	2.34
189	1610000107850043 287456177 - 1610000107850043;4508724830003;712173;010823;310823;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budzetsko placanje	0.00	2.31
190	5551000045435835 287373498 - 5551000045435835;4511177270007;712173;010823;310823;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA Fond solidarnosti za 08/23	0.00	2.29
191	5672411100048539 287499937 - 5672411100048539;4403649510000;712173;010823;310823;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budzetsko placanje	0.00	2.24
192	5540010000090291 287454724 - 5540010000090291;4501335320003;712173;010823;310823;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budzetsko placanje	0.00	2.14

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	555400005576938 287387833 - 555400005576938;4512213540004;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I SOLIDARNOST	0.00	2.00
194	5620128123387321 287485352 - 5620128123387321;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budzetsko placanje	0.00	1.94
195	5620128123387321 287485350 - 5620128123387321;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budzetsko placanje	0.00	1.94
196	5620120000156077 287500024 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.91
197	5620120000156077 287483919 - 5620120000156077;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.91
198	5553000056303615 287475860 - 5553000056303615;4404844770004;712173;010823;310823;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 08/23	0.00	1.89
199	5620078163303163 287500250 - 5620078163303163;4511628890004;712173;010823;310823;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budzetsko placanje	0.00	1.86
200	551790222278704 287484137 - 551790222278704;4404471560004;712173;010823;310823;002;0000000;0000000000 /	GASTRO PLUS DOO Budzetsko placanje	0.00	1.85
201	5540030000057795 287483370 - 5540030000057795;4508383400005;712173;010823;310823;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB Budzetsko placanje	0.00	1.84
202	5672532500027126 287499931 - 5672532500027126;4509720540007;712173;010823;310823;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budzetsko placanje	0.00	1.84
203	1610850010190061 287469513 - 1610850010190061;4507054980002;712173;010823;310823;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budzetsko placanje	0.00	1.83
204	1610850010190061 287469514 - 1610850010190061;4507054980002;712173;010823;310823;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budzetsko placanje	0.00	1.83
205	5672532500017329 287499930 - 5672532500017329;4504012350000;712173;060923;060923;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budzetsko placanje	0.00	1.82
206	5520420002217947 287454154 - 5520420002217947;4401911270004;712173;010823;310823;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C Budzetsko placanje	0.00	1.82
207	5554000053890108 287488359 - 5554000053890108;4500954100003;712173;010823;310823;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I SOLIDARNOST 08/23	0.00	1.82
208	5540060001264037 287483662 - 5540060001264037;4512060610008;712173;010723;310723;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ Budzetsko placanje	0.00	1.82
209	5674832500039039 287500007 - 5674832500039039;4511256900008;712173;010823;310823;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	1.80
210	5550070000725041 287474327 - 5550070000725041;4400867810008;712173;010823;310823;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA SOLIDARNOST 07/23	0.00	1.78
211	5550070000725041 287474264 - 5550070000725041;4400867810008;712173;010723;310723;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA SOLIDARNOST 06/23	0.00	1.78
212	5540020000054449 287469217 - 5540020000054449;4501225810005;712173;010823;310823;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB Budzetsko placanje	0.00	1.78
213	5550070000725041 287474391 - 5550070000725041;4400867810008;712173;010923;300923;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA SOLIDARNOST 08/23	0.00	1.78
214	5520190002404926 287454045 - 5520190002404926;4507200120002;712173;010823;310823;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE Budzetsko placanje	0.00	1.78
215	5620030000018875 287500231 - 5620030000018875;4501322260001;712173;010823;310823;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budzetsko placanje	0.00	1.77
216	5722860000708302 287483542 - 5722860000708302;4512394150008;712173;010823;310823;119;0000000;0000000000 /	BRIDGE KAFE BAR, NO NI KLUB, BAZENI NOVAK ALEKSI SP KARAKAJ, KARAKAJ Budzetsko placanje	0.00	1.77

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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

6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	555000040723043 287481380 - 555000040723043;4509106100009;712173;010823;310823;005;0000000;0000000000 /	D&M MIROSLAV JELI SP ENGI SREDSTVA SOLIDARNOSTI	0.00	1.76
218	5620128175620075 287500295 - 5620128175620075;4512641690002;712173;010823;310823;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO Budzetsko placanje	0.00	1.76
219	5550080001316789 287474108 - 5550080001316789;4500372310003;712173;060923;060923;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ SOLIDARNOST	0.00	1.76
220	5672412700040065 287500082 - 5672412700040065;4404463970007;712173;010823;310823;002;0000000;0000000000 /	CENTAR ZA ISHRANU I ZDRAV ZIVOT NUTRICENTAR BANJA LUKA Budzetsko placanje	0.00	1.76
221	5620038170697766 287485157 - 5620038170697766;4512072620009;712173;060923;060923;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA Budzetsko placanje	0.00	1.76
222	5551000059142323 287480784 - 5551000059142323;4404835510008;712173;010823;310823;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA Doprinos za solidarnost 08/2023	0.00	1.75
223	5540010000556182 287454998 - 5540010000556182;4508502340008;712173;010723;310723;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budzetsko placanje	0.00	1.75
224	5540010000248498 287468852 - 5540010000248498;4501301930007;712173;010823;310823;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50 Budzetsko placanje	0.00	1.75
225	5540070001150498 287470396 - 5540070001150498;4507653690004;731211;010823;310823;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC Budzetsko placanje	0.00	1.75
226	5722760000450772 287470123 - 5722760000450772;4510404810009;712173;010823;310823;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budzetsko placanje	0.00	1.75
227	5540060001266074 287499719 - 5540060001266074;4512302480007;712173;010823;310823;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC Budzetsko placanje	0.00	1.75
228	5620120000156077 287499967 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.75
229	5620128123387321 287485351 - 5620128123387321;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budzetsko placanje	0.00	1.75
230	5620120000156077 287499762 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.75
231	5550000052587889 287501889 - 5550000052587889;4511766850005;712173;010823;310823;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA Uplata 0,25% doprinosa za 08/2023.	0.00	1.75
232	5557000027944495 287478847 - 5557000027944495;4404038500005;712173;010823;310823;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPRINOS SOLIDARNOSTI 8/23	0.00	1.75
233	5620128123387321 287485345 - 5620128123387321;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budzetsko placanje	0.00	1.75
234	5673021100000445 287485487 - 5673021100000445;4402909660004;712173;010823;310823;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budzetsko placanje	0.00	1.75
235	5550060000428076 287451873 - 5550060000428076;4400288200001;712173;010823;310823;001;0000000;0000000000 /	DOO STEMAL SOLIDARNOST	0.00	1.75
236	5517202273112559 287454353 - 5517202273112559;4512005350005;712173;010823;310823;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC Budzetsko placanje	0.00	1.75
237	5620120000156077 287499890 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.75
238	5620120000156077 287483811 - 5620120000156077;4401765270005;712173;010823;300823;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.75
239	5620120000156077 287483387 - 5620120000156077;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.75
240	5540010000308735 287471378 - 5540010000308735;4501194830002;712173;010823;310823;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7 Budzetsko placanje	0.00	1.75

## IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2023



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 6,594,194.64

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620120000156077 287499614 - 5620120000156077;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
242	5620120000156077 287499752 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
243	5550000022978445 287473672 - 5550000022978445;4509595200002;712173;010723;310723;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA	0.00	1.75
244	5620120000156077 287485066 - 5620120000156077;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
245	5620120000156077 287483693 - 5620120000156077;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
246	5722860000448827 287484912 - 5722860000448827;4404613450007;712173;010823;310823;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.52
247	1610000234720029 287456355 - 1610000234720029;4511338460006;712173;010823;310823;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.43
248	5620990000021252 287499983 - 5620990000021252;4400938260004;712173;010823;310823;002;0000000;0000000000 /	ELIT INVEST DOO BANJA LUKA	0.00	0.68
249	5517902222618689 287469886 - 5517902222618689;4400388250006;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.62

UKUPAN PROMET 0.00 18,850.91

NOVO STANJE 6,613,045.55

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,613,045.55

## 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: 189**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 06.09.2023**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,479,031.04 KM	0.00 KM	4,971.39 KM	4,484,002.43 KM	0	50

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
<b>Raspoloživa sredstva</b>	<b>4,484,002.43 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 06.09.2023	0.00	2,142.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015815994 (2) Centrala
2	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 06.09.2023	0.00	2,025.73	0	[N:4401843920003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015819716 (2) Centrala
3	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2023	0.00	152.38	0	[N:4402746260003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015817885 (2) Centrala
4	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 06.09.2023	0.00	101.49	0	[N:4400027400003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015818985 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 06.09.2023	0.00	99.30	0	[N:4402741200002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015819215 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 571060000019439	BPS banka ad Banja luka 06.09.2023	0.00	70.98	35	[N:4401189690001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po		05903186810001 (2) Filijala Mrkonjić Grad

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.09.2023	0.00	38.13	0	[N:4200093060044 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000001	87000015817650 (2) Centrala
8	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 06.09.2023	0.00	36.76	0	[N:4400566290009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015819705 (2) Centrala
9	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sara 06.09.2023	0.00	27.81	0	[N:4402492490003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015819250 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.09.2023	0.00	27.22	0	[N:4200093060044 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000001	87000015817654 (2) Centrala
11	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.09.2023	0.00	21.54	999	[N:4401052550008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015816249 (2) Centrala
12	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 06.09.2023	0.00	17.57	0	[N:4209073390029 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	9999999999	87000015815962 (2) Centrala
13	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 06.09.2023	0.00	16.65	43	[N:4404703870005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015819550 (2) Centrala
14	NEUROTH SLUSNI APARATI DOO, MILANA TEPIČA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 06.09.2023	0.00	15.14	0	[N:4402537850006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015816032 (2) Centrala
15	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 06.09.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015816218 (2) Centrala
16	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.09.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015817878 (2) Centrala
17	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 06.09.2023	0.00	12.17	43	[N:4400873110000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015819652 (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	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 06.09.2023	0.00	10.64	999	[N:4509959760009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015819013 (2) Centrala
19	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 06.09.2023	0.00	10.56	999	[N:4509959760009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015819015 (2) Centrala
20	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 06.09.2023	0.00	10.50	0	[N:4404187760001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015816094 (2) Centrala
21	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 06.09.2023	0.00	9.34	0	[N:4404958860003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015816619 (2) Centrala
22	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 06.09.2023	0.00	7.20	0	[N:4404739390000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015815969 (2) Centrala
23	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 06.09.2023	0.00	6.23	0	[N:4402165610003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015819715 (2) Centrala
24	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 06.09.2023	0.00	6.15	0	[N:4201993420077 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015817647 (2) Centrala
25	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 06.09.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015819255 (2) Centrala
26	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 06.09.2023	0.00	5.80	35	[N:4506852250009 VU:0 VP:712173 PO:2023.09.06 PD:2023.09.06 O:008 B:00000000] Po		93400331383001 (2) gencija Aleksandrova
27	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2023	0.00	5.50	0	[N:4402746260003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000000]	0000000000	87000015817886 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2023	0.00	5.33	0	[N:4402746260003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:081 B:00000000]	0000000000	87000015817888 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 06.09.2023	0.00	4.81	999	[N:4507253160006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015819690 (2) Centrala
30	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 06.09.2023	0.00	4.66	0	[N:4400595470008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015817879 (2) Centrala
31	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 06.09.2023	0.00	4.23	0	[N:4402165610003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015819722 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.09.2023	0.00	4.05	0	[N:4200093060044 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:025 B:00000000]	0000000001	87000015817652 (2) Centrala
33	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 06.09.2023	0.00	3.79	0	[N:4402165610003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015819714 (2) Centrala
34	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2023	0.00	3.58	0	[N:4402746260003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015817887 (2) Centrala
35	AUTO KARAC Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 06.09.2023	0.00	3.58	35	[N:4511442950007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] FO	0000000000	95500163152001 (2) Agencija Centar
36	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 06.09.2023	0.00	2.46	35	[N:4403735270003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po	0000000000	06800601514001 (2) Filijala Zvornik
37	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 06.09.2023	0.00	2.41	999	[N:4508154390004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015817931 (2) Centrala
38	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 06.09.2023	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015818901 (2) Centrala
39	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.09.2023	0.00	2.12	0	[N:4200093060044 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000001	87000015817653 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.09.2023	0.00	2.05	0	[N:4200093060044 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:064 B:00000001]	0000000001	87000015817655 (2) Centrala
41	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 06.09.2023	0.00	1.78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015816176 (2) Centrala
42	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 06.09.2023	0.00	1.76	35	[N:4508252720004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001] Po	0000000000	95500163260001 (2) Agencija Centar
43	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 06.09.2023	0.00	1.75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000001]	0000000000	87000015816212 (2) Centrala
44	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 06.09.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001] Po		93400331421001 (2) gencija Aleksandrova
45	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 06.09.2023	0.00	1.75	999	[N:4510558450005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001]	0000000000	87000015816179 (2) Centrala
46	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 57236600000309786	MF banka a.d. Banja Lu 06.09.2023	0.00	1.75	43	[N:4511242510002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015817924 (2) Centrala
47	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 06.09.2023	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.09.06 PD:2023.09.06 O:007 B:00000001]	0000000000	87000015819560 (2) Centrala
48	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 06.09.2023	0.00	1.42	1	[N:4508456720003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015816005 (2) Centrala
49	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 06.09.2023	0.00	1.19	35	[N:4401038560009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001] Po		10104674158001 (2) Filijala Gradiška
50	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.09.2023	0.00	0.36	0	[N:4200093060044 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000001]	0000000001	87000015817651 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 50

<b>Ukupno BAM:</b>	0.00	4,971.39
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