

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 07.09.23 PASS DOO BIJELJINANOVO NASELJE	0,00	1.547,18	5622325062174085 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	911,67	5622325062161632 4401711930000	13410210200003734401711930000071217301082331 0823002000000009999999999999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	718,84	5622325062161523 4401711930000	13410210200003734401711930000071217301082331 0823002000000009999999999999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
161-000-02257200-78 07.09.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	582,07	5622325062160734 4404328090005	16100002257200784404328090005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-02821700-04 07.09.23 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	531,82	5622325062147629 2276300B4404872630005	16100002821700044404872630005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
199-563-00012224-75 07.09.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	510,87	5622325062173960 4202566640011	19956300012224754202566640011073121201082331 08230020000000000000000000000000 731212 01/08/23 31/08/23 0000000 002 0000000008
199-563-00471823-36 07.09.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	493,07	5622325062134523 4404522730007	19956300471823364404522730007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001425-32 07.09.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	405,08	5622325062149809 4403077880005	56724111001425324403077880005071217307092307 09230050000000000000000000000000 712173 07/09/23 07/09/23 0000000 005 0000000000
161-000-01286300-62 07.09.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	393,05	5622325062135720 4403821860000	16100001286300624403821860000071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	319,13	5622325062161616 4401711930000	13410210200003734401711930000071217301082331 0823005000000009999999999999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
199-563-00012224-75 07.09.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	304,35	5622325062173885 4202566640020	19956300012224754202566640020073121201082331 08230020000000000000000000000000 731212 01/08/23 31/08/23 0000000 002 0000000008
551-790-22221261-23 07.09.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	271,36	5622325062150234 4402202670003	55179022221261234402202670003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-030-00012262-40 07.09.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	258,60	5622325062149652 4401359280008	55103000012262404401359280008071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-100-00000333-28 07.09.23 GRAD BANJA LUKA BUDZE	0,00	202,59	5622325062163052 4401470710003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 002 9002005909
567-241-11000466-96 07.09.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	192,13	5622325062175265 14402922500008	56724111000466964402922500008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-015-00008075-32 07.09.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK	0,00	177,95	5622325062137457 4503077780005	55201500008075324503077780005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	168,69	5622325062161623 4401711930000	13410210200003734401711930000071217301082331 0823119000000009999999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999

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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				
562-099-81727052-30	0,00	164,67	5622325062170675/0	SOLIDSARNOST 08/23
07.09.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009				712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00043400-11	0,00	156,97	5622325062135185	16104500043400114400843980000071217301082331
07.09.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73	0,00	149,58	5622325062161068	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		08231070000000999999999999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
567-162-11001068-27	0,00	140,89	5622325062149817	56716211001068274400787540000071217301082331
07.09.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00001972-54	0,00	134,66	5622325062165778/0	TAKSA
07.09.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/08/23 31/08/23 0000000 013 0000000000
572-266-00004084-85	0,00	133,96	5622325062174920	57226600004084854402737860006071217301082331
07.09.23 NUTI DUE DOO, RASAVCI BR.17PrijeđorPrijeđor		4402737860006		08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-030-00000814-37	0,00	128,73	5622325062149530	57103000000814374402138720000071217301082331
07.09.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA		4402138720000		08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-730-77561596-71	0,00	106,14	5622325062161129	33873077561596714404513150006071217301082331
07.09.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006				08230460000000000000000000000000 712173 01/08/23 31/08/23 0000000 046 0000000000
562-099-80654522-33	0,00	101,93	5622325062157597	UPLATA DOPRINOSA ZA SOLIDARNOST ZA VIII/23
07.09.23 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,74402791130005				712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22700845-10	0,00	100,00	5622325062175186	55172022700845104402547490008071217301062331
07.09.23 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008				08230560000000000000000000000000 712173 01/06/23 31/08/23 0000000 056 0000000000
562-008-00000438-50	0,00	97,91	5622325062157777/0	TAKSA
07.09.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002				712173 07/09/23 07/09/23 0000000 069 0000000000
134-102-10200003-73	0,00	96,34	5622325062161622	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		08230880000000099999999999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73	0,00	94,54	5622325062161625	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		08230110000000099999999999999999 712173 01/08/23 31/08/23 0000000 011 9999999999
555-000-00315605-20	0,00	92,09	5622325062164988	55500000315605204404123010009071217301082331
07.09.23 CALL A CAB DOO BIJELJINA		4404123010009		08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
134-102-10200003-73	0,00	91,66	5622325062161525	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		08230740000000099999999999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
134-102-10200003-73	0,00	91,22	5622325062161633	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		08230080000000099999999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
551-790-22220805-33	0,00	87,34	5622325062150228	55179022220805334402202670003071217301082331
07.09.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 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				
562-012-81597890-93 07.09.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	84,57	5622325062120003 4404598040000	Doprinos za solidarnost za mjesec avgust 2023. godine 712173 01/08/23 31/08/23 0000000 088
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,73	5622325062161317 4401711930000	13410210200003734401711930000071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 999999999
567-353-11004937-13 07.09.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S	0,00	74,28	5622325062164500 4401266190009	56735311004937134401266190009071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 000000000
562-005-81515604-41 07.09.23 DEEPWATER DOO DOBOJ	0,00	73,08	5622325062169334 4404423240006	solidarnost 712173 01/06/23 31/07/23 0000000 028 000000000
567-241-11000640-59 07.09.23 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	70,27	5622325062175486 4402582480007	56724111000640594402582480007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 000000000
567-241-11000640-59 07.09.23 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	68,10	5622325062175235 4402582480007	56724111000640594402582480007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 000000000
551-450-22316133-78 07.09.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	68,09	5622325062163916 4402790830003	55145022316133784402790830003071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,95	5622325062161621 4401711930000	13410210200003734401711930000071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 999999999
161-045-00382700-29 07.09.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	63,41	5622325062161046 4402674680002	16104500382700294402674680002071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,23	5622325062161064 4401711930000	13410210200003734401711930000071217301082331 082303100000009999999999 712173 01/08/23 31/08/23 0000000 031 999999999
338-730-22053123-61 07.09.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	61,89	5622325062147393 4202503050010	33873022053123614202503050010071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 000000008
562-005-00003708-87 07.09.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	60,58	5622325062141393/0 4400140630007	sol fond 712173 01/08/23 31/08/23 0000000 027 000000000
161-045-00045000-61 07.09.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	59,04	5622325062135444 4400970070004	16104500045000614400970070004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,44	5622325062161334 4401711930000	13410210200003734401711930000071217301082331 082300700000009999999999 712173 01/08/23 31/08/23 0000000 007 999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,86	5622325062161328 4401711930000	13410210200003734401711930000071217301082331 082307400000009999999999 712173 01/08/23 31/08/23 0000000 074 999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,69	5622325062161541 4401711930000	13410210200003734401711930000071217301082331 082305600000009999999999 712173 01/08/23 31/08/23 0000000 056 999999999
562-099-81427587-11 07.09.23 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	54,88	5622325062141324 4404225010003	Dop.solid za djecu 08/23 712173 01/08/23 31/08/23 0000000 002 000000000
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				
567-543-11000049-32 07.09.23 ANITEX MD DOO DOBOJSOLUNSKIH DOBROVOLJACA SF4402522660006	0,00	52,55	5622325062175393	56754311000049324402522660006071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
554-005-00000031-83 07.09.23 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001	0,00	50,05	5622325062138011	55400500000031834400471400001071217301082331 08230340000000000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,74	5622325062161383 4401711930000	13410210200003734401711930000071217301082331 08231130000000000000000000000000 712173 01/08/23 31/08/23 0000000 113 9999999999
562-006-00002976-03 07.09.23 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	48,86	5622325062148507 4401463930006	UPLATA ZA 07/23 712173 01/07/23 31/07/23 0000000 080 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,74	5622325062161627 4401711930000	13410210200003734401711930000071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 9999999999
161-000-01978700-20 07.09.23 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI4510614540004	0,00	48,02	5622325062160807 4510614540004	16100001978700204510614540004071217301012301 06230020000000000000000000000000 712173 01/01/23 01/06/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,80	5622325062161090 4401711930000	13410210200003734401711930000071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,10	5622325062161319 4401711930000	13410210200003734401711930000071217301082331 08230800000000000000000000000000 712173 01/08/23 31/08/23 0000000 080 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,14	5622325062161318 4401711930000	13410210200003734401711930000071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 9999999999
567-651-25000010-28 07.09.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	43,50	5622325062164661	56765125000010284500675560002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-241-11000593-06 07.09.23 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK4403754730007	0,00	42,31	5622325062164717	56724111000593064403754730007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-17521659-65 07.09.23 HOLLODEX DOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005	0,00	41,21	5622325062137673	55200017521659654400799980005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,54	5622325062161486 4401711930000	13410210200003734401711930000071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,45	5622325062161624 4401711930000	13410210200003734401711930000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,50	5622325062161070 4401711930000	13410210200003734401711930000071217301082331 08230940000000000000000000000000 712173 01/08/23 31/08/23 0000000 094 9999999999
567-343-11000749-69 07.09.23 AUTOLAGER DOO BIJELJINABIJELJINABIJELJINA	0,00	38,09	5622325062175332 4405007400009	56734311000749694405007400009071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-100-00000333-28 07.09.23 GRAD BANJA LUKA BUDZE	0,00	36,84	5622325062163050 4401575220001	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 002 9002002724

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80607674-72	0,00	36,66	5622325062123163/0	dop. za fond solidarnosti
07.09.23 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	4402744640003	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81266152-92	0,00	35,55	5622325062152086	UPLATA SOLIDARNOSTI NA PLATE
07.09.23 BRACA JOVISEVIC D.O.O.SIPOVO		4403860500002	4403860500002	712173 01/08/23 31/08/23 0000000 102
134-102-10200003-73	0,00	35,38	5622325062161636	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	082301300000009999999999 712173 01/08/23 31/08/23 0000000 013 9999999999
134-102-10200003-73	0,00	35,17	5622325062161499	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	082302800000009999999999 712173 01/08/23 31/08/23 0000000 028 9999999999
338-100-22002430-68	0,00	34,49	5622325062148327	33810022002430684200068200699071217301082331
07.09.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699		44000000000000000000000000000000	44000000000000000000000000000000	712173 01/08/23 31/08/23 0000000 010 0000000008
134-102-10200003-73	0,00	33,47	5622325062161335	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	082302500000009999999999 712173 01/08/23 31/08/23 0000000 025 9999999999
134-102-10200003-73	0,00	32,69	5622325062161619	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
194-106-99556001-86	0,00	30,20	5622325062135158	19410699556001864403289630009071217301082331
07.09.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI		4403289630009	4403289630009	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73	0,00	29,24	5622325062161487	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
551-720-22730377-72	0,00	28,11	5622325062149865	55172022730377724404060420007071217301082331
07.09.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007		44000000000000000000000000000000	44000000000000000000000000000000	712173 01/08/23 31/08/23 0000000 025 0000000000
562-099-00006908-43	0,00	28,00	5622325062148561/0	Sredstva solidarnosti
07.09.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020€		4401323840007	4401323840007	712173 01/08/23 31/08/23 0000000 043 0000000000
551-001-00000173-92	0,00	27,44	5622325062137341	55100100000173924400857930005071217301072331
07.09.23 STYLOS DOO BANJA LUKAISAIJE MITROVICA 1 BANJA L		4400857930005	4400857930005	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22032965-97	0,00	27,43	5622325062135680	33855022032965974200999090838071217301082331
07.09.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090838	4200999090838	08230080000000008000000000000000 712173 01/08/23 31/08/23 0000000 008 0800000000
161-045-00397200-82	0,00	26,24	5622325062135536	16104500397200824401118750003071217301082331
07.09.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI		4401118750003	4401118750003	0823053000000009052006310 712173 01/08/23 31/08/23 0000000 053 9052006310
134-102-10200003-73	0,00	25,87	5622325062161634	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
194-106-99076001-24	0,00	25,78	5622325062161406	19410699076001244402638880003071217301082331
07.09.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA		4402638880003	4402638880003	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74	0,00	25,66	5622325062164843	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	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	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001335-32 07.09.23 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	25,50	5622325062175260 4401400340004	55200600001335324401400340004071217301082331 08230690000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,44	5622325062161626 4401711930000	13410210200003734401711930000071217301082331 082302700000000999999999999 712173 01/08/23 31/08/23 0000000 027 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,86	5622325062161635 4401711930000	13410210200003734401711930000071217301082331 082305300000000999999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
562-007-00002804-82 07.09.23 SANPROM TRADE DOO PRIJEDOR	0,00	24,64	5622325062158954 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 08/23 712173 07/09/23 07/09/23 0000000 074 0000000000
562-003-81745521-58 07.09.23 EURO STIL MK DOO BIJELJINA	0,00	24,34	5622325062120886 4403296920004	DOPRINOS FONDU SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
338-100-22002430-68 07.09.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	24,00	5622325062148164 4200068200931	33810022002430684200068200931071217301082331 08230280000000000000000008 712173 01/08/23 31/08/23 0000000 028 0000000008
161-045-00576700-29 07.09.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	23,71	5622325062148217 4401190860000	16104500576700294401190860000071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,38	5622325062161528 4401711930000	13410210200003734401711930000071217301082331 082306400000000999999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
567-603-11000054-84 07.09.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004	0,00	23,25	5622325062175671 4401149040004	56760311000054844401149040004071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-651-11000109-89 07.09.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	23,24	5622325062164451 4404267360004	56765111000109894404267360004071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,22	5622325062161643 4401711930000	13410210200003734401711930000071217301082331 082309500000000999999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
567-241-25001628-35 07.09.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007	0,00	21,59	5622325062175611 4511279940007	56724125001628354511279940007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00018423-30 07.09.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	21,19	5622325062168094/0 4505332390006	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81716061-23 07.09.23 LEPTIR DEJANA ZORIC S.P.LAKTASI CARA DUSANA 64 A 4512298350004	0,00	21,00	5622325062145593/0 4512298350004	SOLID 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,74	5622325062161618 4401711930000	13410210200003734401711930000071217301082331 082300800000000999999999999 712173 01/08/23 31/08/23 0000000 008 9999999999
552-030-00028012-14 07.09.23 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51 4508287350005	0,00	20,39	5622325062163500 4508287350005	55203000028012144508287350005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-470-22065356-67 07.09.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	20,00	5622325062163867 4402979360008	55147022065356674402979360008071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,95	5622325062161641 4401711930000	13410210200003734401711930000071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
161-000-02501500-13 07.09.23 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRAJA	0,00	19,73	5622325062148044 4404657820006	16100002501500134404657820006071217301082331 082303400000000000000008 712173 01/08/23 31/08/23 0000000 034 0000000008
562-008-00003009-97 07.09.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	19,25	5622325062158171/0 4401403520003	TAKSA 712173 07/09/23 07/09/23 0000000 069 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,12	5622325062161074 4401711930000	13410210200003734401711930000071217301082331 082305000000009999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,05	5622325062165027 4200793630003	55560000600667744200793630003071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,02	5622325062161384 4401711930000	13410210200003734401711930000071217301082331 082301300000009999999999 712173 01/08/23 31/08/23 0000000 013 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,62	5622325062161446 4401711930000	13410210200003734401711930000071217301082331 082309700000009999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,48	5622325062164844 4200793630003	55560000600667744200793630003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,07	5622325062161329 4401711930000	13410210200003734401711930000071217301082331 082301100000009999999999 712173 01/08/23 31/08/23 0000000 011 9999999999
551-053-00013519-89 07.09.23 AUTO-OMARSKA DOOKOZARSKA 242 OMARSKA N	0,00	18,00	5622325062149813 4400670940007	55105300013519894400670940007071217301052331 082307400000000000000000 712173 01/05/23 31/08/23 0000000 074 0000000000
338-100-22002430-68 07.09.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	17,83	5622325062148168 4200068200753	33810022002430684200068200753071217301082331 082307400000000000000008 712173 01/08/23 31/08/23 0000000 074 0000000008
338-100-22002430-68 07.09.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	17,83	5622325062148252 4200068200745	33810022002430684200068200745071217301082331 082302700000000000000008 712173 01/08/23 31/08/23 0000000 027 0000000008
562-001-00000015-13 07.09.23 OPSTINA SOKOLAC JEDIN	0,00	17,28	5622325062162862 4401452650001	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 094 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,21	5622325062161498 4401711930000	13410210200003734401711930000071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
567-343-11000394-67 07.09.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	17,10	5622325062164542 4403768360008	56734311000394674403768360008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-11000250-65 07.09.23 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	16,97	5622325062164546 4403425240007	56724111000250654403425240007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,34	5622325062161492 4401711930000	13410210200003734401711930000071217301082331 082307800000009999999999 712173 01/08/23 31/08/23 0000000 078 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 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,33	5622325062161494 4401711930000	13410210200003734401711930000071217301082331 082309300000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
567-323-11000690-62 07.09.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ	0,00	16,23	5622325062149649 4401030150006	56732311000690624401030150006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-034-00028220-67 07.09.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	15,34	5622325062164172 4508249000009	55203400028220674508249000009071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-463-11000091-43 07.09.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	14,94	5622325062149885 4401213070001	56746311000091434401213070001071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
194-106-02349001-92 07.09.23 LAZARUS d.o.o. Banja LukaRamici bb 78000 Banja Luka,BA	0,00	14,84	5622325062173787 4403798190000	19410602349001924403798190000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-006-00012295-05 07.09.23 DRVOEX DOOCEROVICACEROVICA	0,00	14,60	5622325062175313 4403841890002	55400600012295054403841890002071217301082331 082313800000000000000000 712173 01/08/23 31/08/23 0000000 138 0000000000
161-045-00571800-82 07.09.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	14,40	5622325062148050 4403150800007	16104500571800824403150800007071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-433-10000004-12 07.09.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	14,38	5622325062138500 4404696300001	56743310000004124404696300001071217307092307 092306100000000000000000 712173 07/09/23 07/09/23 0000000 061 0000000000
572-336-00001186-14 07.09.23 CAPO BILJANA MILADIC S.P.VELIKA ILOVAVELIKA ILO\	0,00	14,34	5622325062175574 4509428300003	57233600001186144509428300003071217301052331 082307500000000000000000 712173 01/05/23 31/08/23 0000000 075 0000000000
562-099-00004226-38 07.09.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	14,27	5622325062155756/0	SRED SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002645-83 07.09.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	14,12	5622325062175225 4404313220000	57101000002645834404313220000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81487524-38 07.09.23 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000	0,00	13,68	5622325062176188 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80240004-47 07.09.23 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF	0,00	13,15	5622325062162869/0 4505532050005	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,98	5622325062161341 4401711930000	13410210200003734401711930000071217301082331 082306700000009999999999 712173 01/08/23 31/08/23 0000000 067 9999999999
562-005-81800389-62 07.09.23 SOHO D.O.O. GLAMOCANI, LAKTASI	0,00	12,90	5622325062139139 4405042490002	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 056 0000000000
551-710-22591171-13 07.09.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	12,89	5622325062149868 4402642210004	55171022591171134402642210004071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
154-921-20161234-61 07.09.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	12,67	5622325062134411 4405024750005	15492120161234614405024750005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,61	5622325062161400 4401711930000	13410210200003734401711930000071217301082331 082310900000009999999999 712173 01/08/23 31/08/23 0000000 109 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,53	5622325062161399 4401711930000	13410210200003734401711930000071217301082331 082302300000009999999999 712173 01/08/23 31/08/23 0000000 023 9999999999
572-286-00000897-33 07.09.23 VICTORIA UO MARKOVIC MILJANA S.P.-KARAKAJ, KAR 4507492310001	0,00	12,41	5622325062138216 4401711930000	57228600000897334507492310001071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-541-11000131-78 07.09.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	12,34	5622325062175489 4401711930000	56754111000131784404093940006071217301082331 08230280000000000000000823 712173 01/08/23 31/08/23 0000000 028 0000000823
572-216-00001820-15 07.09.23 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI4402277330003	0,00	12,19	5622325062164895 4401711930000	57221600001820154402277330003071217307092307 092300800000000000000000 712173 07/09/23 07/09/23 0000000 008 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,11	5622325062161522 4401711930000	13410210200003734401711930000071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
554-003-00000843-73 07.09.23 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/4404688970006	0,00	11,86	5622325062136953 4401711930000	55400300000843734404688970006071217301072331 072305900000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,50	5622325062164808 4200793630003	55560000600667744200793630003071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,43	5622325062161073 4401711930000	13410210200003734401711930000071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,31	5622325062161629 4401711930000	13410210200003734401711930000071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
161-000-02539200-15 07.09.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	11,28	5622325062135449 4401711930000	16100002539200154511692710001071217301082331 082301300000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,98	5622325062161526 4401711930000	13410210200003734401711930000071217301082331 082311900000009999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
562-099-81754097-84 07.09.23 DIGITAL HUSTLERS DOO	0,00	10,84	5622325062159794 4404930690005	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5622325062161075 4401711930000	13410210200003734401711930000071217301082331 082310700000009999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
562-012-80741116-12 07.09.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	10,64	5622325062146325/0 4401711930000	dop za solid za lje dje u ino 8/23 712173 01/08/23 31/08/23 0000000 078 0000000000
567-241-11000813-25 07.09.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	10,57	5622325062164299 4401711930000	56724111000813254403899540001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-651-11000145-78 07.09.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005	0,00	10,41	5622325062175673 4401711930000	56765111000145784404697960005071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00598669-13 07.09.23 DESING STOCKERS DOO	0,00	10,39	5622325062137494 4404735560008	55510000598669134404735560008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000171-94 07.09.23 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST	0,00	10,35	5622325062163692 4405034120000	56746311000171944405034120000071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-02931900-77 07.09.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	10,32	5622325062147436 4272060850121	16100002931900774272060850121071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5622325062164195 4200793630003	55560000600667744200793630003071217301082331 08230880000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,81	5622325062161085 4401711930000	13410210200003734401711930000071217301082331 08230880000000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,79	5622325062161631 4401711930000	13410210200003734401711930000071217301082331 08231000000000009999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,78	5622325062161505 4401711930000	13410210200003734401711930000071217301082331 08230380000000009999999999 712173 01/08/23 31/08/23 0000000 038 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,78	5622325062161524 4401711930000	13410210200003734401711930000071217301082331 08230950000000009999999999 712173 01/08/23 31/08/23 0000000 095 9999999999
555-008-00501652-13 07.09.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	9,69	5622325062150068 4403356330007	55500800501652134403356330007071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-045-00678800-55 07.09.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622325062160751 4403517790003	16104500678800554403517790003071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622325062161582 4401711930000	13410210200003734401711930000071217301082331 08230930000000009999999999 712173 01/08/23 31/08/23 0000000 093 9999999999
567-241-25000113-21 07.09.23 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	9,46	5622325062175487 4504740380004	56724125000113214504740380004071217307092307 09230020000000000000000000 712173 07/09/23 07/09/23 0000000 002 0000000000
134-001-11201627-69 07.09.23 BOZIC SILOSI DOO OBUDOVAC	0,00	9,40	5622325062147507 4403311230001	13400111201627694403311230001071217301082331 08230130000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
562-006-80351468-12 07.09.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622325062167666 4506285230000	08/23 Doprinos za solidarnosti 712173 01/08/23 31/08/23 0000000 113 0000000000
572-286-00004619-22 07.09.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	9,30	5622325062150169 4511214570008	57228600004619224511214570008071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,24	5622325062161613 4401711930000	13410210200003734401711930000071217301082331 08230460000000009999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
161-000-01233500-61 07.09.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	9,20	5622325062174306 4403796140005	16100001233500614403796140005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.09.2023

Izvod: 204

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				
141-555-53200208-57 07.09.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	9,13	5622325062160881 4508232700007	14155553200208574508232700007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00149172-98 07.09.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	9,12	5622325062164570 4509192180001	55570000149172984509192180001071217301082331 08230940000000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-80364452-56 07.09.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJIC	0,00	8,88	5622325062158603/0 4506365420004	DOPRINOSI SOLID. ZA 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22032997-19 07.09.23 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	8,79	5622325062150249 4403460820008	55172022032997194403460820008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81679953-92 07.09.23 ZTR R2 SLOBODAN RISTIC S.P.	0,00	8,75	5622325062126030 4512113910009	Solidarnost 712173 01/09/23 30/09/23 0000000 069
567-253-11000177-84 07.09.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	8,66	5622325062138418 4402772260003	56725311000177844402772260003071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,62	5622325062161401 4401711930000	13410210200003734401711930000071217301082331 0823103000000099999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622325062164923 4200793630003	55560000600667744200793630003071217301082331 0823001000000099999999999 712173 01/08/23 31/08/23 0000000 001 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,52	5622325062161402 4401711930000	13410210200003734401711930000071217301082331 0823059000000099999999999 712173 01/08/23 31/08/23 0000000 059 9999999999
567-303-11000009-78 07.09.23 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	8,35	5622325062163889 4401976640003	56730311000009784401976640003071217307092307 09230070000000000000000000 712173 07/09/23 07/09/23 0000000 007 0000000000
572-276-00006879-37 07.09.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	8,19	5622325062175551 4404579410009	57227600006879374404579410009071217307092307 09230880000000000000000000 712173 07/09/23 07/09/23 0000000 088 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622325062164398 4200793630003	55560000600667744200793630003071217301082331 0823094000000099999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,99	5622325062161069 4401711930000	13410210200003734401711930000071217301082331 0823033000000099999999999 712173 01/08/23 31/08/23 0000000 033 9999999999
567-241-25001194-76 07.09.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	7,76	5622325062149788 4510283090003	56724125001194764510283090003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,68	5622325062161500 4401711930000	13410210200003734401711930000071217301082331 0823045000000099999999999 712173 01/08/23 31/08/23 0000000 045 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,66	5622325062161519 4401711930000	13410210200003734401711930000071217301082331 0823116000000099999999999 712173 01/08/23 31/08/23 0000000 116 9999999999
562-006-81589582-91 07.09.23 TIM DOO	0,00	7,56	5622325062168820 4404571860005	Uplata doprinosa 712173 01/03/23 31/03/23 0000000 113 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				
567-651-11000114-74 07.09.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,54	5622325062175674 4404302530007	56765111000114744404302530007071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-01661600-41 07.09.23 DIALOG DOOUL GRCKA BR 478000BANJA LUKA	0,00	7,52	5622325062174131 066 972 6 4404061230007	16100001661600414404061230007071217301072331 08230020000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
572-266-00011650-85 07.09.23 NUTI MARCO DOO, RASAVCI 17PrijedorPrijedor	0,00	7,39	5622325062174922 4403731280004	57226600011650854403731280004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-101-11299192-23 07.09.23 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	7,32	5622325062138280 4402899170003	55110111299192234402899170003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81257222-13 07.09.23 GHETALDUS+ ZU BANJA LUKA	0,00	7,30	5622325062168113 4403502250002	solidarnost za 03/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-033-00011588-72 07.09.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	7,28	5622325062136958 4502853080004	55103300011588724502853080004071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-483-25000230-34 07.09.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	7,23	5622325062163741 4501504020006	56748325000230344501504020006071217301082331 08230880000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622325062161065 4401711930000	13410210200003734401711930000071217301082331 0823038000000099999999999999 712173 01/08/23 31/08/23 0000000 038 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622325062161520 4401711930000	13410210200003734401711930000071217301082331 0823138000000099999999999999 712173 01/08/23 31/08/23 0000000 138 9999999999
562-099-81118716-80 07.09.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	7,21	5622325062123082 4403543870007	FOND SOLID 8/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-041-00022960-81 07.09.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	7,19	5622325062138248 4500859450005	55204100022960814500859450005071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
572-336-00003850-73 07.09.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I	0,00	7,17	5622325062174929 4512234380007	57233600003850734512234380007071217307092307 09230750000000000000000000 712173 07/09/23 07/09/23 0000000 075 0000000000
572-106-00018548-35 07.09.23 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU	0,00	7,14	5622325062138260 4405056870002	57210600018548354405056870002071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
571-010-00002645-83 07.09.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	7,10	5622325062175216 4404313220000	57101000002645834404313220000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17236105-23 07.09.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	7,05	5622325062163439 4510185320009	55200017236105234510185320009071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-100-00235472-03 07.09.23 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA	0,00	7,00	5622325062150280 4507501320007	55510000235472034507501320007071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-241-25001045-38 07.09.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC	0,00	6,97	5622325062137088 4510014780001	56724125001045384510014780001071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 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				
555-100-00195665-17 07.09.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	6,95	5622325062137421 4509381580002	55510000195665174509381580002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622325062161447 4401711930000	13410210200003734401711930000071217301082331 0823002000000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
562-005-81602902-47 07.09.23 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	6,86	5622325062153433/0 4404615400007	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,83	5622325062164809 4200793630003	55560000600667744200793630003071217301082331 0823089000000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,81	5622325062161091 4401711930000	13410210200003734401711930000071217301082331 0823135000000099999999999 712173 01/08/23 31/08/23 0000000 135 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,73	5622325062161336 4401711930000	13410210200003734401711930000071217301082331 0823053000000099999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622325062161081 4401711930000	13410210200003734401711930000071217301082331 0823103000000099999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
562-099-80958745-37 07.09.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,53	5622325062165502/0 386 4403262350004	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001554-03 07.09.23 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,53	5622325062120140 4502431330008	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22086985-46 07.09.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,52	5622325062160658 4200254680021	33890022086985464200254680021071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00001928-20 07.09.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS	0,00	6,49	5622325062138035 4500992610007	55400100001928204500992610007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-007-00016901-39 07.09.23 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	6,37	5622325062137672 4400215400002	55200700016901394400215400002071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622325062164845 4200793630003	55560000600667744200793630003071217301082331 0823041000000099999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
562-099-00002743-25 07.09.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	6,20	5622325062127037/0 78244401299870005	SREDSTVA SOLIDARNOST 8/23 712173 01/08/23 31/08/23 0000000 025 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622325062161340 4401711930000	13410210200003734401711930000071217301082331 0823005000000099999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
567-241-11001543-66 07.09.23 SD METALI DOO LAKTASIMAHOVLANI LAKTASIMAHOV	0,00	5,98	5622325062138393 4405072210004	56724111001543664405072210004071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81113595-20 07.09.23 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2	0,00	5,83	5622325062177295/0 78000 E4508599080005	dop fond solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.824.715,51	0,00	14.759,44		4.839.474,95

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 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,81	5622325062161084 4401711930000	13410210200003734401711930000071217301082331 082301500000009999999999 712173 01/08/23 31/08/23 0000000 015 9999999999
572-226-00003281-89 07.09.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ	0,00	5,79	5622325062164874 4510818890004	57222600003281894510818890004071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
199-499-00337880-26 07.09.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622325062134607 4403003500006	19949900337880264403003500006071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
552-000-17870009-93 07.09.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	5,71	5622325062136909 4510595900002	55200017870009934510595900002071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-483-11000650-05 07.09.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,68	5622325062164382 4400512870000	56748311000650054400512870000071217301082331 082308500000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-005-81154954-53 07.09.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	5,68	5622325062163305/0 4508845970007	8/23 712173 01/08/23 31/08/23 0000000 028 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,60	5622325062161493 4401711930000	13410210200003734401711930000071217301082331 082304100000009999999999 712173 01/08/23 31/08/23 0000000 041 9999999999
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622325062164394 4200793630003	55560000600667744200793630003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
562-099-81618405-51 07.09.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO	0,00	5,51	5622325062156363/0 D4511565520007	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81475548-76 07.09.23 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	5,50	5622325062168365/0 4510724050002	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25002032-84 07.09.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,47	5622325062174918 4512347820003	56724125002032844512347820003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-336-00002687-70 07.09.23 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja	0,00	5,46	5622325062175451 M4511053110001	57233600002687704511053110001071217307092307 092307500000000000000000 712173 07/09/23 07/09/23 0000000 075 0000000000
567-463-11000174-85 07.09.23 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV	0,00	5,43	5622325062137196 4401505280007	56746311000174854401505280007071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81770359-89 07.09.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	0,00	5,43	5622325062173020 4512734510004	upl doprinosa 712173 01/08/23 31/08/23 0000000 075 0000000000
562-011-80294260-89 07.09.23 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	5,41	5622325062139450/0 4402574200003	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
572-336-00001090-11 07.09.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,40	5622325062175677 4509052760008	57233600001090114509052760008071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-009-81190589-40 07.09.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,39	5622325062154900 4509035670003	Doprinos solidarnosti za 08/23 712173 01/08/23 31/08/23 0000000 116 9999999999
562-005-81508767-85 07.09.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,39	5622325062128963 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81694545-63	0,00	5,36	5622325062142556/0	TAKSA
07.09.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002			712173	07/09/23 07/09/23 0000000 069 0000000000
562-099-81268724-39	0,00	5,35	5622325062157789	Doprinosi za solidarnost
07.09.23 LUKAJIC ZELJKO LUKAJIC SP LAKTASI		4509505060002	712173	01/08/23 31/08/23 0000000 056 0000000000
567-651-11000062-36	0,00	5,33	5622325062175680	56765111000062364403746800004071217301082331
07.09.23 G.S.D. DOO MODRICAMODRICAMODRICA		4403746800004	712173	01/08/23 31/08/23 0000000 064 0000000000
562-005-81508744-57	0,00	5,32	5622325062126483	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
07.09.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007			712173	01/08/23 31/08/23 0000000 064 0000000000
562-100-80007301-95	0,00	5,30	5622325062168831/0	UPL. POS DOP ZA SOL 08/23
07.09.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005			712173	01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74	0,00	5,30	5622325062164847	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/23 31/08/23 0000000 046 9999999999
562-099-81149339-70	0,00	5,30	5622325062163289/0	POSEBAN DOPRINOS NA SOLIDARNOST
07.09.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007			712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-81300974-95	0,00	5,29	5622325062162347/0	UPLATA DOPRINOSA SOLIDARNOSTI
07.09.23 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI4503498610001			712173	01/08/23 31/08/23 0000000 025 0000000000
555-600-00600667-74	0,00	5,28	5622325062164400	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/23 31/08/23 0000000 085 9999999999
562-005-81619411-87	0,00	5,25	5622325062157674/0	solidarni porez
07.09.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000			712173	01/08/23 31/08/23 0000000 027 0000000000
134-102-10200003-73	0,00	5,10	5622325062161630	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/23 31/08/23 0000000 102 9999999999
134-102-10200003-73	0,00	4,96	5622325062161518	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/23 31/08/23 0000000 072 9999999999
562-006-00002578-33	0,00	4,90	5622325062142559/0	solidarnost 08/23
07.09.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003			712173	07/09/23 07/09/23 0000000 113 0000000000
134-102-10200003-73	0,00	4,89	5622325062161083	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/23 31/08/23 0000000 046 9999999999
554-023-00000005-55	0,00	4,86	5622325062149057	5540230000000554404613610004071217301082331
07.09.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak		4404613610004	712173	01/08/23 31/08/23 0000000 041 0000000000
562-099-81776447-61	0,00	4,84	5622325062120374	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU
07.09.23 RT BIRO RADOVAN TRNINIC SP LAKTASI		4512767010007	712173	01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73	0,00	4,75	5622325062161554	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/23 31/08/23 0000000 103 9999999999
552-007-00023770-93	0,00	4,75	5622325062163511	55200700023770934400186540002071217301082331
07.09.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002			712173	01/08/23 31/08/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622325062161066 4401711930000	13410210200003734401711930000071217301082331 082310000000009999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
567-241-25000334-37 07.09.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	4,74	5622325062175268 4401711930000	56724125000334374502240820005071217307092307 092300200000000000000000 712173 07/09/23 07/09/23 0000000 002 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622325062161089 4401711930000	13410210200003734401711930000071217301082331 082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622325062161628 4401711930000	13410210200003734401711930000071217301082331 082306900000009999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622325062164922 4200793630003	55560000600667744200793630003071217301082331 082308500000009999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
554-006-00012559-86 07.09.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOL	0,00	4,69	5622325062163721 4404569700009	55400600012559864404569700009071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
572-266-00008728-24 07.09.23 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	4,66	5622325062150143 4404643520000	57226600008728244404643520000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-81386026-93 07.09.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,65	5622325062173242 4600113200016	dop za sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 034 0000000008
562-099-81702922-58 07.09.23 GRAL TRANSPORT DOO	0,00	4,62	5622325062129849 4404832330009	DOPRINOSI ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-25000111-18 07.09.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,59	5622325062174905 4506418720005	56716225000111184506418720005071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
572-366-00002554-66 07.09.23 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8	0,00	4,56	5622325062137413 4404016870003	57236600002554664404016870003071217307092307 092309400000000000000000 712173 07/09/23 07/09/23 0000000 094 0000000000
562-099-00012193-96 07.09.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	4,56	5622325062177700/0 4401222220008	SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02931900-77 07.09.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	4,54	5622325062147451 4272060850148	16100002931900774272060850148071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-02931900-77 07.09.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	4,54	5622325062148118 4272060850105	16100002931900774272060850105071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02931900-77 07.09.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	4,54	5622325062147457 4272060850199	16100002931900774272060850199071217301072331 072310700000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-012-81264122-66 07.09.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	4,52	5622325062145739/0 4509463980009	doprinosi solidarnosti 712173 01/08/23 31/08/23 0000000 094 0000000000
555-100-00338173-69 07.09.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	4,51	5622325062164343 4404159710007	55510000338173694404159710007071217307092307 092300200000000000000000 712173 07/09/23 07/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.09.2023

Izvod: 204

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002232-03	0,00	4,50	5622325062140456/0	DOPRINOS SOLIDARNOST
07.09.23 RIBIC DOO DUSANOVA 21 89101 TREBINJE			4401343100000	712173 01/08/23 31/08/23 0000000 107 0000000000
567-353-25000279-49	0,00	4,46	5622325062164549	56735325000279494510850940005071217301072331
07.09.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI4510850940005				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-286-00005028-56	0,00	4,40	5622325062150057	57228600005028564404562100006071217301082331
07.09.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO.4404562100006				08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-012-81657043-47	0,00	4,38	5622325062158855	solidarnost 08/23
07.09.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC			4511775840004	712173 01/08/23 31/08/23 0000000 094 0000000000
134-102-10200003-73	0,00	4,38	5622325062161620	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230890000000099999999999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
555-100-00426926-75	0,00	4,33	5622325062164276	55510000426926754510947780002071217301082331
07.09.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA			4510947780002	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-600-00600667-74	0,00	4,29	5622325062164838	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08231190000000999999999999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
567-241-25000706-85	0,00	4,20	5622325062175593	56724125000706854509329070004071217301082331
07.09.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-700-22297991-59	0,00	4,18	5622325062137342	55170022297991594404384080004071217301072331
07.09.23 ULTRA CLEAN DOO TREBINJEREPUBLIKE SRPSKE 18 TRI4404384080004				07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
555-100-00338173-69	0,00	4,01	5622325062164964	55510000338173694404159710007071217307092307
07.09.23 UDRUZENJE GRADJANA RESTART SRPSKA			4404159710007	09230020000000000000000000000000 712173 07/09/23 07/09/23 0000000 002 0000000000
572-286-00006798-81	0,00	3,93	5622325062175570	57228600006798814404873360001071217301072330
07.09.23 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 24404873360001				07231190000000000000000000000000 712173 01/07/23 30/07/23 0000000 119 0000000000
555-600-00600667-74	0,00	3,91	5622325062164807	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08230940000000999999999999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
134-102-10200003-73	0,00	3,88	5622325062161082	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230250000000999999999999999999 712173 01/08/23 31/08/23 0000000 025 9999999999
134-102-10200003-73	0,00	3,87	5622325062161072	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230460000000999999999999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
562-099-81267741-78	0,00	3,86	5622325062174457/0	dop za solidar 08/23
07.09.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001355-18	0,00	3,83	5622325062133531/0	DOPR ZFOND SOLID ZA DIJAG 08/2023.
07.09.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00005181-83	0,00	3,82	5622325062172327/0	DOP SOLID ZA DJECU 07/23
07.09.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI 4502340880005				712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.824.715,51	0,00	14.759,44		4.839.474,95

Izvjestaj o promjenama na racunu
na dan: 07.09.2023

Izvod: 204

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				
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622325062161521 4401711930000	13410210200003734401711930000071217301082331 082306400000009999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
572-286-00004620-19 07.09.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	3,81	5622325062150103 4511214570008	57228600004620194511214570008071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622325062164839 4200793630003	55560000600667744200793630003071217301082331 082310300000009999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622325062164928 4200793630003	55560000600667744200793630003071217301082331 082309000000009999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
562-012-81469527-92 07.09.23 BOBETO D.O.O. SOKOLAC	0,00	3,77	5622325062140440 4404322480006	solidarnost 712173 01/08/23 31/08/23 0000000 094
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622325062164927 4200793630003	55560000600667744200793630003071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
562-099-00001671-40 07.09.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,74	5622325062166659/0 4511143020001	POSEBAN DOPRINOS ZA SOLIDARNOST ZA VIII/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00449074-76 07.09.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	3,71	5622325062164207 4511143020001	55510000449074764511143020001071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00014526-81 07.09.23 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	3,67	5622325062169218/0 4503179350005	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
567-321-11000140-64 07.09.23 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	3,65	5622325062164498 V14403952700008	56732111000140644403952700008071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02680600-93 07.09.23 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA 4512013610008	0,00	3,65	5622325062161015 4512013610008	16100002680600934512013610008071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-700-22064821-05 07.09.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	3,60	5622325062163846 4511377790005	55170022064821054511377790005071217307092307 092306900000000000000000 712173 07/09/23 07/09/23 0000000 069 0000000000
567-463-50003937-90 07.09.23 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR 2212984121576	0,00	3,59	5622325062149675 2212984121576	56746350003937902212984121576071217307092307 092307500000000000000000 712173 07/09/23 07/09/23 0000000 075 0000000000
572-226-00004205-33 07.09.23 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE bbDEF4510541050003	0,00	3,58	5622325062150106 DEF4510541050003	57222600004205334510541050003071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-008-81054533-81 07.09.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001	0,00	3,57	5622325062169064/0 4403417140001	SOLID 712173 01/08/23 31/08/23 0000000 107 0000000000
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622325062161617 4401711930000	13410210200003734401711930000071217301082331 082300500000009999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
562-010-00002900-35 07.09.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,56	5622325062177718 4503318570007	Uplata doprinosa za solidarnost 8/2023 712173 01/08/23 31/08/23 0000000 095

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004637-15	0,00	3,56	5622325062146471/0	DOP SOL.0.25? ZA 08/23
07.09.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN		4504843860004	712173	01/08/23 31/08/23 0000000 074 0000000000
562-010-00002339-69	0,00	3,56	5622325062156054/0	solidarnost
07.09.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L		4401083270003	712173	01/08/23 31/08/23 0000000 008 0000000000
572-246-00003841-48	0,00	3,56	5622325062164766	57224600003841484400320700003071217301082331
07.09.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO		4400320700003	712173	01/08/23 31/08/23 0000000 005 0000000000
562-003-81531965-41	0,00	3,55	5622325062146303/0	SOLI
07.09.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA		4511036700008	712173	01/08/23 13/08/23 0000000 005 0000000000
562-012-81475725-25	0,00	3,55	5622325062156154/0	DOPRIN. SOLIDAR.
07.09.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350		SC4510723080005	712173	01/08/23 31/08/23 0000000 094 0000000000
562-099-00013655-75	0,00	3,54	5622325062126166	doprinosi za solidarnost za 08/23
07.09.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA		4503297040002	712173	01/08/23 31/08/23 0000000 075 0000000000
567-253-11000216-64	0,00	3,54	5622325062175427	56725311000216644404991050009071217301072331
07.09.23 NEED DOO LAKTASILAKTASILAKTASI		4404991050009	712173	01/07/23 31/08/23 0000000 056 0000000000
572-266-00002273-86	0,00	3,54	5622325062174923	57226600002273864509190300000071217301082331
07.09.23 DOSEN NEVENKO DOSEN S.P. PRIJEDOR, KOZARUSA BBP		4509190300000	712173	01/08/23 31/08/23 0000000 074 0000000000
567-162-25001261-60	0,00	3,53	5622325062138517	56716225001261604502412110005071217301072331
07.09.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE		4502412110005	712173	01/07/23 31/07/23 0000000 002 0000000000
199-561-00500709-97	0,00	3,53	5622325062148095	19956100500709974500388150006071217301082331
07.09.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB		4500388150006	712173	01/08/23 31/08/23 0000000 028 0000000008
555-100-00312371-69	0,00	3,52	5622325062138309	55510000312371694510164320009071217301092330
07.09.23 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BA		4510164320009	712173	01/09/23 30/09/23 0000000 002 0000000000
562-006-81740664-29	0,00	3,52	5622325062152713	Uplata doprinosa
07.09.23 AURA BOJAN MILETIC S.P. VISEGRAD		4512529850005	712173	01/07/23 31/07/23 0000000 113 0000000000
555-200-00623326-03	0,00	3,51	5622325062149205	55520000623326034506827900007071217301082331
07.09.23 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SO		4506827900007	712173	01/08/23 31/08/23 0000000 050 0000000000
555-600-00600667-74	0,00	3,51	5622325062164846	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/23 31/08/23 0000000 113 9999999999
562-007-81701995-72	0,00	3,51	5622325062166136/0	uplata dopr za solid 08/2023
07.09.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI		4512233140002	712173	07/09/23 07/09/23 0000000 074 0000000000
562-008-81819002-45	0,00	3,50	5622325062178010	Doprinosi za solidarnost
07.09.23 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.		4513005210005	712173	01/08/23 31/08/23 0000000 107 0000000000
134-102-10200003-73	0,00	3,50	5622325062161548	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/23 31/08/23 0000000 138 9999999999
562-003-81603964-63	0,00	3,50	5622325062145312/0	solidarnost
07.09.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL		4511414400000	712173	01/08/23 31/08/23 0000000 005 0000082023
562-005-81619411-87	0,00	3,50	5622325062156954/0	solidarni porez
07.09.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER		4511540020000	712173	01/07/23 31/07/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 07.09.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81420094-34	0,00	3,50	5622325062126208	Poseban doprinos za solidarnost
07.09.23 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/07/23 31/07/23 0000000 116 0000000000
572-266-00011549-97	0,00	3,50	5622325062150093	57226600011549974512243290002071217301082331
07.09.23 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI			4512243290002	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-400-00567198-89	0,00	3,50	5622325062150088	55540000567198894404871660008071217307092307
07.09.23 ZARKOVICI DOO ZVORNIK			4404871660008	09231190000000000000000000000000 712173 07/09/23 07/09/23 0000000 119 0000000000
562-099-80932146-03	0,00	3,50	5622325062130189/0	pos dop sol
07.09.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			Z4507792890000	712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81708434-12	0,00	3,50	5622325062152857/0	Sredstva solidarnosti
07.09.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA			14401307640006	712173 01/08/23 31/08/23 0000000 102 0000000000
161-000-01584700-75	0,00	3,48	5622325062160605	16100001584700754404015630009071217301082331
07.09.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA			4404015630009	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74	0,00	3,48	5622325062164848	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08230850000000009999999999999999 712173 01/08/23 31/08/23 0000000 085 9999999999
134-102-10200003-73	0,00	3,44	5622325062161529	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230940000000009999999999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
338-900-22024800-70	0,00	3,43	5622325062161120	33890022024800704201074300022071217301082331
07.09.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS			4201074300022	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-038-00027701-70	0,00	3,42	5622325062163448	55203800027701704503030040003071217301082331
07.09.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-600-00600667-74	0,00	3,42	5622325062164806	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08230900000000009999999999999999 712173 01/08/23 31/08/23 0000000 090 9999999999
134-102-10200003-73	0,00	3,36	5622325062161428	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230310000000009999999999999999 712173 01/08/23 31/08/23 0000000 031 9999999999
134-102-10200003-73	0,00	3,33	5622325062161067	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08231070000000009999999999999999 712173 01/08/23 31/08/23 0000000 107 9999999999
134-102-10200003-73	0,00	3,29	5622325062161553	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230090000000009999999999999999 712173 01/08/23 31/08/23 0000000 009 9999999999
551-001-00008869-97	0,00	3,19	5622325062164136	55100100008869974502278550001071217301082331
07.09.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	08230020000000010000000000000000 712173 01/08/23 31/08/23 0000000 002 0100000000
555-600-00600667-74	0,00	2,99	5622325062164399	55560000600667744200793630003071217301082331
07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08230910000000009999999999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
134-102-10200003-73	0,00	2,84	5622325062161506	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230020000000009999999999999999 712173 01/08/23 31/08/23 0000000 002 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	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,73	5622325062161547 4401711930000	13410210200003734401711930000071217301082331 082305000000009999999999 712173 01/08/23 31/08/23 0000000 050 9999999999
562-099-00012311-33 07.09.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	2,66	5622325062154735/0 4401161410003	sol 712173 07/09/23 07/09/23 0000000 056 0000000000
562-000-00000000-00 07.09.23 DZELETOVIC MIRA-Ekspozitura Bileca	0,00	2,65	5622325062125518 1402960156026	sol.dopr. 712173 07/09/23 07/09/23 0000000 006 0000000000
555-600-00600667-74 07.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622325062164855 4200793630003	55560000600667744200793630003071217301082331 082306100000009999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
562-099-00011795-29 07.09.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE V	0,00	2,60	5622325062143845/0 4502519930005	DOPR ZA DIJAG I LIJ. DJECE 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81712460-59 07.09.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,55	5622325062158367/0 4402674170004	FOND 712173 01/08/23 31/08/23 0000000 095 0000000000
572-256-00005950-21 07.09.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK	0,00	2,51	5622325062149991 4512033130002	57225600005950214512033130002071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-006-00014314-89 07.09.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	2,50	5622325062137679 4504251000002	55200600014314894504251000002071217301082331 082306900000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-099-00000267-81 07.09.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,49	5622325062153468 4400810110000	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001931-96 07.09.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622325062149949 4512036310001	56724125001931964512036310001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00725400-32 07.09.23 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR	0,00	2,37	5622325062160996 4403683700004	16104500725400324403683700004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81207313-64 07.09.23 IDM DOO, ISTOCNO SARAJEVO	0,00	2,36	5622325062176680 4403761190000	UPLATA SREDSTAVA 712173 01/08/23 31/08/23 0000000 088 0000000000
562-011-81386026-93 07.09.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	2,33	5622325062173624 4600113200016	dop za sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 034 0000000008
567-553-25000035-02 07.09.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	2,32	5622325062138526 4509466900006	56755325000035024509466900006071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-003-00000038-40 07.09.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	2,30	5622325062130707/0 4501051990009	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25000956-14 07.09.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	2,30	5622325062164620 4509820760004	56724125000956144509820760004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000522-04 07.09.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,30	5622325062164503 4506515760003	56734325000522044506515760003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-286-00000107-75 07.09.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,28	5622325062164776 4500736700007	57228600000107754500736700007071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81387412-11	0,00	2,27	5622325062144603/0	uplata dopr
07.09.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81711988-66	0,00	2,27	5622325062177641	UPLATA DOPRINOSA ZA SOLIDARNOST 08/23
07.09.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA			4512276380007	712173 01/08/23 31/08/23 0000000 081 0
562-099-81315127-25	0,00	2,27	5622325062176022/0	dop za solidarnost
07.09.23 SISCO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA			14509810370003	712173 01/08/23 31/08/23 0000000 002 0000000000
555-048-00550580-67	0,00	2,26	5622325062149247	55504800550580674508552440003071217301082331
07.09.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	08230740000000000000000000000000
				712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00011181-28	0,00	2,24	5622325062173420/0	SOLIDARNOST DOPRINOS
07.09.23 AUTOPREVOZNIK, DEJAN VUKOVIC, S.P. RIBNIK DONJI			F4503581780008	712173 01/08/23 31/08/23 0000000 050 0000000000
551-710-22489041-77	0,00	2,22	5622325062163911	55171022489041774403391320006071217301082331
07.09.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81481904-68	0,00	2,17	5622325062151500/0	solidarnost
07.09.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/07/23 31/07/23 0000000 119 0000000000
551-710-22539924-09	0,00	2,17	5622325062149857	55171022539924094403435390007071217301082331
07.09.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			A4403435390007	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00001761-11	0,00	2,14	5622325062138640/0	SOLIDARNOST
07.09.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	712173 01/08/23 31/08/23 0000000 010 0000000000
554-002-00000694-84	0,00	2,10	5622325062149489	55400200000694844508523260004071217301082331
07.09.23 PETICA, BOJIC TOMISLAV S.P. NJEGOSEVA 3 6UGLJEVIK			14508523260004	08231090000000000000000000000000
				712173 01/08/23 31/08/23 0000000 109 0000000000
567-343-11000394-67	0,00	2,05	5622325062164541	56734311000394674403768360008071217301082331
07.09.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	08230050000000000000000000000000
				712173 01/08/23 31/08/23 0000000 005 0000000000
562-010-81288024-44	0,00	2,05	5622325062151953/0	fond
07.09.23 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/08/23 31/08/23 0000000 095 0000000000
161-045-00336300-34	0,00	2,02	5622325062147550	16104500336300344402556210000071217301082331
07.09.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-11000168-14	0,00	2,00	5622325062149934	56725311000168144404090920004071217301082331
07.09.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA			F4404090920004	08230560000000000000000000000000
				712173 01/08/23 31/08/23 0000000 056 0000000000
572-106-00018289-36	0,00	1,99	5622325062164831	57210600018289364512797600003071217301082331
07.09.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU			4512797600003	08230020000000000000000000000000
				712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00002804-82	0,00	1,97	5622325062158952	POSEBAN DOPRINOS ZA SOLIDARNOST NA
07.09.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?NETO PLATA ZA 08/23
				712173 07/09/23 07/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	1,96	5622325062161642	13410210200003734401711930000071217301082331
07.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08230130000000999999999999999999
				712173 01/08/23 31/08/23 0000000 013 9999999999
562-099-00011863-19	0,00	1,93	5622325062173077/0	DOPR ZA SOLID
07.09.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-002-81033535-28 07.09.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,92	5622325062161780 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 075 0000000000
555-001-00126875-69 07.09.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,89	5622325062137525 4507004290005	55500100126875694507004290005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00007209-22 07.09.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASELJE	0,00	1,89	5622325062164818 4402816650009	57226600007209224402816650009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-00002804-82 07.09.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,88	5622325062158953 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 08/23? 712173 07/09/23 07/09/23 0000000 011 0000000000
567-362-25000022-88 07.09.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDOR	0,00	1,87	5622325062149695 4507160070007	56736225000022884507160070007071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00001226-17 07.09.23 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	1,86	5622325062141575 4400880320001	SOLID 712173 01/08/23 30/08/23 0000000 002 0000000000
551-790-22201853-47 07.09.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,85	5622325062136968 4402159990007	55179022201853474402159990007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000803-34 07.09.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV	0,00	1,84	5622325062149728 4511327180001	56734325000803344511327180001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00560300-50 07.09.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	1,84	5622325062134380 B4403116960003	16104500560300504403116960003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002480-38 07.09.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,84	5622325062129105/0 4503121510002	SOLIDARNOSST 712173 01/08/23 31/08/23 0000000 056 0000000000
571-010-00002038-61 07.09.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.	0,00	1,84	5622325062149518 I4507869350003	57101000002038614507869350003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81681113-10 07.09.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LUKA	0,00	1,83	5622325062151136 4512067970000	dop. za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
551-064-00016165-51 07.09.23 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI	0,00	1,83	5622325062137028 LU4402069810000	55106400016165514402069810000071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-603-25000075-51 07.09.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,83	5622325062163884 4503113250000	56760325000075514503113250000071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-000-19754715-08 07.09.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,82	5622325062149334 1614512050490004	55200019754715084512050490004071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-207-11262530-55 07.09.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,82	5622325062149812 F4506297670005	55120711262530554506297670005071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-00000853-64 07.09.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	1,82	5622325062162080/0 4501599140003	dop za sol po osn plate 712173 01/08/23 31/08/23 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81785430-78	0,00	1,81	5622325062168097/0	dopr solidarnosti za 08/23
07.09.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE			4405003910002	712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81651710-46	0,00	1,81	5622325062177523/0	SREDSTVA SOLIDARNOSTI 8/23
07.09.23 AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M			4511774790003	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001083-88	0,00	1,81	5622325062149800	56724111001083884404319260003071217301082331
07.09.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.			4404319260003	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-296-00002753-86	0,00	1,80	5622325062163477	57229600002753864510202860004071217301082331
07.09.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
572-226-00000078-95	0,00	1,80	5622325062163594	57222600000078954500598470003071217301082331
07.09.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
555-100-00616567-57	0,00	1,80	5622325062137311	55510000616567574511668680002071217301072331
07.09.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GR			4511668680002	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00010277-24	0,00	1,80	5622325062168164/0	uplata doprinosa
07.09.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			14503229470007	712173 01/08/23 31/08/23 0000000 075 0000000000
567-321-25000627-88	0,00	1,80	5622325062163819	56732125000627884509782730007071217301082331
07.09.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-012-00300262-80	0,00	1,80	5622325062163748	55401200300262804509522310004071217301082331
07.09.23 PD JANJUS M , Solunskih dobrovoljaca 19Han Pijesak			Han Pijesak 4509522310004	08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
562-099-81723447-78	0,00	1,80	5622325062140911	UPL. ZA FOND SOLIDARNOSTI
07.09.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02957800-74	0,00	1,80	5622325062147955	16100002957800744512777830002071217301082331
07.09.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA			(4512777830002	08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
552-000-17507184-34	0,00	1,79	5622325062163453	55200017507184344510341710009071217301082331
07.09.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	0823028000000000000000082023 712173 01/08/23 31/08/23 0000000 028 0000082023
562-099-00012663-44	0,00	1,79	5622325062177555/0	SOLID 08/23
07.09.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00469344-85	0,00	1,79	5622325062164902	55510000469344854511284940007071217301082331
07.09.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-336-00001606-15	0,00	1,79	5622325062163479	57233600001606154507599540000071217301082331
07.09.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE			4507599540000	08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-006-81479117-37	0,00	1,79	5622325062162593/6630	solidarnost
07.09.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 07/09/23 07/09/23 0000000 113 0000000000
567-241-25000780-57	0,00	1,79	5622325062138505	56724125000780574508956450002071217301082331
07.09.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA			4508956450002	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02088400-41	0,00	1,77	5622325062160832	16100002088400414404379160008071217301072331
07.09.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC			4404379160008	07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81389794-42	0,00	1,77	5622325062130521	Poseban doprinos za solidarnost
07.09.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/08/23 31/08/23 0000000 116 0000000000
562-009-80352892-55	0,00	1,77	5622325062143710	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
07.09.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007				712173 01/08/23 31/08/23 0000000 116 0000000000
567-353-25000105-86	0,00	1,77	5622325062163841	56735325000105864507338070006071217307092307
07.09.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006				09230950000000000000000000000000 712173 07/09/23 07/09/23 0000000 095 0000000000
562-003-81122805-83	0,00	1,76	5622325062147097/0	solidarnost
07.09.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003				712173 01/09/23 30/09/23 0000000 005 0000000000
562-011-00000607-75	0,00	1,76	5622325062141913/0	upl.sr.solid,
07.09.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003				712173 01/08/23 31/08/23 0000000 064 0000000000
551-700-22114135-85	0,00	1,76	5622325062136950	55170022114135854512544650004071217301082331
07.09.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB4512544650004				08230330000000000000000000000000 712173 01/08/23 31/08/23 0000000 033 0000000000
552-000-16205435-61	0,00	1,76	5622325062175254	55200016205435614509473190006071217301082331
07.09.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006				08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
572-256-00005466-18	0,00	1,76	5622325062137006	57225600005466184511587680008071217301082331
07.09.23 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA4511587680008				08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
161-000-02627700-04	0,00	1,75	5622325062134474	16100002627700044511989720006071217301082331
07.09.23 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES4511989720006				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-001-00002174-58	0,00	1,75	5622325062175411	55400100002174584501099920002071217301082331
07.09.23 DIJAMANT 1 TRGOVINSKA RADNJA, BATKOVIC BB, BAT 4501099920002				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-353-11000199-65	0,00	1,75	5622325062136933	56735311000199654404102100008071217301082331
07.09.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA4404102100008				08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
552-008-00016003-65	0,00	1,75	5622325062175306	55200800016003654401289050000071217301082331
07.09.23 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022 4401289050000				08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
161-000-02627700-04	0,00	1,75	5622325062135832	16100002627700044511989720006071217301072331
07.09.23 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES4511989720006				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25001736-02	0,00	1,75	5622325062163875	56724125001736024511419620008071217307092307
07.09.23 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRтина SP 4511419620008				09230020000000000000000000000000 712173 07/09/23 07/09/23 0000000 002 0000000000
552-000-19726096-20	0,00	1,75	5622325062175240	55200019726096204512047510002071217301082331
07.09.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC 4512047510002				08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
572-266-00009380-08	0,00	1,75	5622325062138171	57226600009380084404712430000071217301072331
07.09.23 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor 4404712430000				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-450-22140796-58	0,00	1,75	5622325062137030	55145022140796584512381680008071217301082331
07.09.23 KOSNICA SP Marija VUKSIC BRATUNACGAVRILA PRIN4512381680008				08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00532470-95 07.09.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,75	5622325062137526 4511968130004	55540000532470954511968130004071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-00002910-09 07.09.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,75	5622325062140505/0 4503521530002	UPL FONDA SOLID ZA OBOLJELU DJECU VI/23 712173 01/06/23 30/06/23 0000000 025 0000000000
562-005-00003631-27 07.09.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL	0,00	1,75	5622325062133983/0 4400160230005	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-002-81358114-74 07.09.23 FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAV	0,00	1,75	5622325062168253/0 4510087310003	sol. 712173 01/08/23 31/08/23 0000000 075 0000000000
567-353-25000372-61 07.09.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	1,75	5622325062175483 4512715300007	56735325000372614512715300007071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
552-030-00020886-52 07.09.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,75	5622325062137070 4506431230009	55203000020886524506431230009071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-300-00565609-56 07.09.23 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,75	5622325062164744 4512283160004	55530000565609564512283160004071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-003-00000706-73 07.09.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,75	5622325062169477/0 4501318580000	solid 712173 07/09/23 07/09/23 0000000 005 0000000000
555-100-00615438-49 07.09.23 KIKI-BAU GORDANA LIPIC SP BANJA LUKA	0,00	1,75	5622325062137066 4512968690006	55510000615438494512968690006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20204297-47 07.09.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	1,75	5622325062138312 4512331070004	55200020204297474512331070004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-00004312-67 07.09.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK	0,00	1,75	5622325062163425/0 4502767910002	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-012-81477806-87 07.09.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622325062146522 4403752520005	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 085 0000000000
567-321-25000714-21 07.09.23 KRCMA BICE BOLJE ALEKSANDAR SMILJANIC SP LAMIN	0,00	1,75	5622325062175222 4512965160006	56732125000714214512965160006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00005638-70 07.09.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	1,75	5622325062157014/0 4503543180005	Solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-00005638-70 07.09.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	1,75	5622325062157257/0 4503543180005	Solidarnost 712173 01/08/23 31/08/23 0000000 056 0000000000
555-700-00510351-51 07.09.23 UGAR SKI D.O.O.	0,00	1,71	5622325062164753 4402773580001	55570000510351514402773580001071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-003-81729717-37 07.09.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	1,70	5622325062124807/0 4512386990005	SOLIDARNOSTI ZA DJECU 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81657873-34 07.09.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,70	5622325062138705/0 4511809090000	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
572-286-00001268-84 07.09.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,68	5622325062165001 4400238010007	57228600001268844400238010007071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-018-15159995-71	0,00	1,60	5622325062163449	55201815159995714508602300003071217301082331
07.09.23 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+38765970159			4508602300003	08231130000000000000000000
				712173 01/08/23 31/08/23 0000000 113 0000000000
572-266-00014782-98	0,00	0,53	5622325062150046	57226600014782984513089300004071217304092307
07.09.23 ATINA SANJA JAUZ S.P.PRIJEDOR, VUKA KARADZIC BBP			4513089300004	09230740000000000000000000
				712173 04/09/23 07/09/23 0000000 074 0000000000
562-007-00002804-82	0,00	0,25	5622325062158959	POSEBAN DOPRINOS ZA SOLIDARNOST NA
07.09.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU UGOVORA O DOPUNSKOM RADU 08/23
				712173 07/09/23 07/09/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.824.715,51	0,00	14.759,44		4.839.474,95

NAPOMENA:

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

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902220657252 287602479 - 5517902220657252;4401725050002;712173;010823;310823;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	1,266.47
	Budzetsko placanje			
2	5672411100051740 287561871 - 5672411100051740;4402759320005;712173;010823;310823;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,035.70
	Budzetsko placanje			
3	5551000054977434 287581121 - 5551000054977434;4401153310008;712173;010823;310823;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	640.98
4	5517902222133204 287562139 - 5517902222133204;4403410050007;712173;010823;310823;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	509.28
	Budzetsko placanje			
5	5550000034542785 287575685 - 5550000034542785;4400441240000;712173;010823;310823;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	468.69
	04-10-2019 SOLIDARNOST			
6	5621000000033328 287602961 - 5621000000033328;4400973680008;712173;010823;310823;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	466.29
	Budzetsko placanje			
7	5672411100137876 287588360 - 5672411100137876;4404158400004;712173;010823;310823;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	331.84
	Budzetsko placanje			
8	5520180001331282 287573848 - 5520180001331282;4400506120007;712173;010723;310723;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	283.18
	Budzetsko placanje			
9	5550480000284398 287563795 - 5550480000284398;4400705160000;712173;010823;310823;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	271.46
	PLA ANJE OBUS OD RADNIKA			
10	5550060029012812 287566154 - 5550060029012812;4400632340004;712173;010623;300623;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	260.78
	Sredstva solidarnosti 06/23			
11	5621000000033328 287602966 - 5621000000033328;4400857690004;712173;010823;310823;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	235.54
	Budzetsko placanje			
12	5550060029012812 287575534 - 5550060029012812;4400632340004;712173;010723;310723;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	234.34
	Sredstva solidarnosti 07/23			
13	5551000021178657 287604653 - 5551000021178657;4403876500002;712173;010823;310823;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	174.26
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
14	5550060000441753 287555149 - 5550060000441753;4400288460003;712173;010823;310823;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	167.11
15	5517902222618689 287588545 - 5517902222618689;4402675570006;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	119.95
	Budzetsko placanje			
16	5514702209028470 287561984 - 5514702209028470;4404520790002;712173;010823;310823;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	118.76
	Budzetsko placanje			
17	5517902220657252 287602477 - 5517902220657252;4400932140007;712173;010823;310823;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	103.56
	Budzetsko placanje			
18	5517902220657252 287602478 - 5517902220657252;4402112090008;712173;010823;310823;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	91.60
	Budzetsko placanje			
19	5517902220657252 287602480 - 5517902220657252;4402098750008;712173;010823;310823;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	89.02
	Budzetsko placanje			
20	5672411100051740 287561973 - 5672411100051740;4402759320005;712173;010823;310823;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	81.67
	Budzetsko placanje			
21	5620990001388370 287587051 - 5620990001388370;4401760710007;712173;010723;310823;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	71.13
	Budzetsko placanje			
22	1610000135070086 287588794 - 1610000135070086;4402705580001;712173;010823;310823;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	68.13
	Budzetsko placanje			
23	5510010001401970 287572842 - 5510010001401970;4400840290002;712173;010823;310823;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	63.31
	Budzetsko placanje			
24	5722860000472107 287572272 - 5722860000472107;4402936800004;712173;010723;310823;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	60.57
	Budzetsko placanje			

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080000271420 287557166 - 5550080000271420;4400490370008;712173;010823;310823;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	51.37
26	5514502211750882 287561987 - 5514502211750882;4400305220003;712173;010823;310823;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	49.97
27	5550070052733337 287582894 - 5550070052733337;4403356680008;712173;010923;300923;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	49.48
28	5620990000645544 287572366 - 5620990000645544;4401156840008;712173;070923;070923;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	45.87
29	1610000127600019 287559905 - 1610000127600019;4202047700015;712173;010823;310823;113;0000000;0000000008 /	HEIM MEIH DOO SARAJEVO	0.00	36.84
30	5517902220818854 287572700 - 5517902220818854;4403578660005;712173;010823;310823;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	34.67
31	5517102261600119 287603375 - 5517102261600119;4403314840005;712173;010823;310823;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.10
32	5550060000441753 287557684 - 5550060000441753;4400288970001;712173;010823;310823;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	31.89
33	1610550034300008 287588800 - 1610550034300008;4402610100002;712173;010823;310823;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	30.92
34	5550070003183215 287586703 - 5550070003183215;4400913190001;712173;010823;310823;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	28.47
35	5550060000441753 287557648 - 5550060000441753;4400287140005;712173;010823;310823;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	22.74
36	5517902222618689 287588535 - 5517902222618689;4402338060004;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.64
37	5550060030351509 287564327 - 5550060030351509;4504279780003;712173;010823;310823;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	22.40
38	1610000287880006 287574178 - 1610000287880006;4404917750007;712173;010823;310823;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	22.00
39	5554000043201775 287577865 - 5554000043201775;4510973940000;712173;010823;310823;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	19.65
40	1941069258800104 287559688 - 1941069258800104;4403113350000;712173;010823;310823;109;0000000;0000000000 /	GREINER DOO	0.00	19.30
41	1610400008980057 287587124 - 1610400008980057;4401297070001;712173;010823;310823;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	18.66
42	5551000054977434 287581122 - 5551000054977434;4401153310008;712173;010823;310823;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	18.57
43	5520001746602724 287573712 - 5520001746602724;4218015340096;712173;010823;310823;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	18.48
44	5620050000197257 287602937 - 5620050000197257;4400096470005;712173;010823;310823;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	18.04
45	5517902220949028 287572698 - 5517902220949028;4403988480004;712173;010823;310823;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	17.77
46	5520430002561763 287561327 - 5520430002561763;4507546340009;712173;010823;310823;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB	0.00	17.12
47	5559000042621368 287509276 - 5559000042621368;4507386040003;712173;010823;310823;107;0000000;0000000000 /	SESTO SENSO VL STAJI ŽELJKO SP	0.00	15.86
48	1541802011611246 287573330 - 1541802011611246;4404428550003;712173;010723;310723;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30,	0.00	14.41

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000172140091 287587596 - 1610000172140091;4510155330000;712173;010823;310823;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko placanje	0.00	13.56
50	5520001746602724 287573703 - 5520001746602724;4218015340061;712173;010823;310823;103;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	13.05
51	5550060004334751 287565985 - 5550060004334751;4500767170006;712173;010823;310823;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI POSEBAN DOP ZA SOLIDARNOST	0.00	12.91
52	5540060001119507 287602287 - 5540060001119507;4500384590001;712173;010823;310823;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P. Budžetsko placanje	0.00	12.77
53	5520001746602724 287573698 - 5520001746602724;4218015340207;712173;010823;310823;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	12.72
54	5550070021630481 287589297 - 5550070021630481;4402564820003;712173;010823;310823;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI ZA SOLIDARNOST	0.00	12.49
55	5550060000441753 287557685 - 5550060000441753;4403119470007;712173;010823;310823;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.43
56	5551000050841160 287509283 - 5551000050841160;4404661850009;712173;010823;310823;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA 08/23 FOND SOLID. ZA INO LIJE .	0.00	12.37
57	5672412500148091 287586873 - 5672412500148091;4510934450003;712173;010823;310823;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIĆ SP BANJA LUKA Budžetsko placanje	0.00	12.33
58	5517202203838554 287602245 - 5517202203838554;4509260360005;712173;010823;310823;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA Budžetsko placanje	0.00	12.14
59	5540050000098243 287602251 - 5540050000098243;4402042530005;712173;010823;310823;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budžetsko placanje	0.00	11.87
60	5520001746602724 287573702 - 5520001746602724;4218015340126;712173;010823;310823;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	11.75
61	1863210310335019 287573468 - 1863210310335019;4401830430007;712173;010823;310823;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	10.83
62	5620030000031776 287587436 - 5620030000031776;4400364740002;712173;010823;310823;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	10.83
63	5514602259389420 287573288 - 5514602259389420;4404903020006;712173;010823;310823;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI Budžetsko placanje	0.00	10.79
64	1345801003333788 287603007 - 1345801003333788;4210343470010;712173;010723;310723;028;0000000;0000000007 /	TZINSPEKT DOO TUZLA Budžetsko placanje	0.00	10.46
65	5520080001607543 287586720 - 5520080001607543;4401284410008;712173;010823;310823;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI Budžetsko placanje	0.00	10.36
66	5620078061378182 287573229 - 5620078061378182;4506563900003;712173;010823;310823;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko placanje	0.00	9.18
67	5550070022606010 287575549 - 5550070022606010;4403308950001;712173;010823;310823;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	9.09
68	5540290000003656 287561014 - 5540290000003656;4404901320002;712173;060923;060923;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA Budžetsko placanje	0.00	9.06
69	5520300002473548 287603219 - 5520300002473548;4507346840007;712173;010723;301123;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULI EVA 90 Budžetsko placanje	0.00	9.05
70	5520001746602724 287573694 - 5520001746602724;4218015340240;712173;010823;310823;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budžetsko placanje	0.00	8.04
71	5673021100001803 287574459 - 5673021100001803;4403133970004;712173;010823;310823;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	7.25
72	5675411100019192 287574449 - 5675411100019192;4405089530002;712173;010823;310823;028;0000000;0000000008 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI Budžetsko placanje	0.00	7.03

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001825925735 287561444 - 5520001825925735;4404332870007;712173;010923;300923;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	7.00
74	5722060000059606 287572284 - 5722060000059606;4504779750003;712173;010823;310823;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	6.92
75	5672532500023634 287603809 - 5672532500023634;4509353290007;712173;010823;310823;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	6.88
76	5550020001620887 287601724 - 5550020001620887;4501494550001;712173;010802;310823;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	6.81
77	5550070021708857 287581251 - 5550070021708857;4502242280008;712173;010723;310723;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	6.18
78	1995630039863104 287588090 - 1995630039863104;4403700640002;712173;010823;310823;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	6.04
79	5520001746602724 287573697 - 5520001746602724;4218015340193;712173;010823;310823;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	5.56
80	5550900010903452 287583350 - 5550900010903452;4400009840004;712173;010823;310823;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
81	5514502233964464 287603714 - 5514502233964464;4403292690004;712173;010823;310823;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA	0.00	5.34
82	5673032500016237 287587097 - 5673032500016237;4502093930002;712173;010723;300923;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	5.29
83	5552000046375424 287590910 - 5552000046375424;4403486890004;712173;010923;300923;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	5.25
84	5557000038692871 287580812 - 5557000038692871;4510642590009;712173;010723;310723;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	5.25
85	555006085529442 287554416 - 555006085529442;4508593980004;712173;010823;310823;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I	0.00	5.25
86	5550000051445617 287604765 - 5550000051445617;4511631250008;712173;010823;310823;109;0000000;0000000000 /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	5.02
87	5540040030002616 287586783 - 5540040030002616;4401328560002;712173;010823;310823;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	4.92
88	5672532500042064 287587766 - 5672532500042064;4510659050008;712173;010823;310823;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.55
89	5520001575685329 287561340 - 5520001575685329;4401724320006;712173;010723;310723;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKABRA E PODG	0.00	4.54
90	5620128164411628 287602210 - 5620128164411628;4511693360004;712173;070923;070923;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.54
91	5553000048803672 287583838 - 5553000048803672;4404592780001;712173;010823;310823;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ	0.00	4.53
92	5550060048950871 287592712 - 5550060048950871;4507927490007;712173;010823;310823;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	4.52
93	5675612500007475 287603652 - 5675612500007475;4508349990006;712173;010823;310823;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	4.33
94	5722760000393057 287588181 - 5722760000393057;4508295020006;712173;010823;310823;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	4.28
95	5620998157420843 287603250 - 5620998157420843;4511294740006;712173;010823;310823;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	4.25
96	5540280000001474 287572687 - 5540280000001474;4401326780005;712173;010823;310823;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	4.15

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620050000356434 287573423 - 5620050000356434;4500586030008;712173;010823;310823;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.12
98	5674411100007505 287574174 - 5674411100007505;4403566140006;712173;010823;310823;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.91
99	5510250001772886 287561908 - 5510250001772886;4504637020008;712173;010823;310823;103;0000000;0000000000 /	CVE ARA I POGREBNA OPREMA KALA MARINA IGANJI SP TE	0.00	3.82
100	5673211100024152 287574438 - 5673211100024152;4402984360008;712173;010823;310823;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
101	1610450061840059 287603350 - 1610450061840059;4507994840004;712173;010823;310823;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	3.72
102	5620058155443060 287561159 - 5620058155443060;4511208840001;712173;010823;310823;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	3.67
103	5620100000294885 287573685 - 5620100000294885;4400741470007;712173;010823;310823;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.66
104	5550010003056633 287565674 - 5550010003056633;4501092590007;712173;010823;310823;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	3.65
105	5557000047546837 287585594 - 5557000047546837;4511335790005;712173;010823;310823;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	3.62
106	5520001943030828 287561426 - 5520001943030828;4511622180005;712173;010823;310823;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	3.54
107	5722860000373749 287588010 - 5722860000373749;4510943520006;712173;010723;310723;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60	0.00	3.53
108	5554000032986414 287557618 - 5554000032986414;4510253000000;712173;010823;310823;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVI S.P. BRATUNAC	0.00	3.52
109	5554000032986414 287556620 - 5554000032986414;4510253000000;712173;010723;310723;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVI S.P. BRATUNAC	0.00	3.52
110	5675412500037555 287603649 - 5675412500037555;4512359320006;712173;010823;310823;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	3.50
111	5550000060662751 287605024 - 5550000060662751;4404994310001;712173;010823;310823;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA	0.00	3.50
112	5540130000002597 287587229 - 5540130000002597;4504367990000;712173;010823;310823;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r	0.00	3.50
113	5620128124810505 287561030 - 5620128124810505;4506494070001;712173;010623;300623;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.50
114	5621008000511460 287603279 - 5621008000511460;4401645020005;712173;010823;310823;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.78
115	5673431100061098 287587533 - 5673431100061098;4400317740002;712173;010823;310823;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.77
116	5673432500075387 287603782 - 5673432500075387;4511054270002;712173;010823;310823;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	2.61
117	5550000061158906 287582965 - 5550000061158906;4405030210004;712173;010823;310823;005;0000000; /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	2.50
118	5551000042856411 287589831 - 5551000042856411;4404425020003;712173;010823;310823;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.48
119	5540020000072685 287588125 - 5540020000072685;4509779860005;712173;010823;310823;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.47
120	5513121125351727 287561112 - 5513121125351727;4506024270004;712173;010823;310823;097;0000000;0000000000 /	AHJA SP EFENDI NIRHA SREBRENICA	0.00	2.45

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060003619085 287599367 - 5550060003619085;4401822840000;712173;070923;070923;001;0000000;0000000000 /	MILI I SPORTSKO DRUŠTVO POSEBAN DOP.ZA LIJE ENJE DJECE	0.00	2.36
122	5620998068081127 287602209 - 5620998068081127;4506837450000;712173;010723;310723;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	2.29
123	5551000049113493 287571062 - 5551000049113493;4511440660001;712173;010823;310823;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI DOPRIN SOLIDA 08/23	0.00	2.28
124	5620990000232809 287587534 - 5620990000232809;4502277150000;712173;010923;300923;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budzetsko placanje	0.00	2.27
125	555100008097431 287582038 - 555100008097431;4403518250002;712173;010823;310823;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA PLA ANJE FOND SOL	0.00	2.24
126	5550070022554018 287590527 - 5550070022554018;4502317120001;712173;010823;310823;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ. INOST. 08/2023	0.00	2.19
127	5557000043807584 287599334 - 5557000043807584;4510454670003;712173;010823;310823;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA UPL SOL ZA LIJ DJ U INOST	0.00	2.01
128	5553000061837465 287586053 - 5553000061837465;4404678820006;712173;010723;310723;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
129	5553000061838920 287581702 - 5553000061838920;4402005330004;712173;010723;310723;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK ZA SOLIDARNOST	0.00	2.00
130	5552000025934323 287604794 - 5552000025934323;4403985890007;712173;010823;310823;072;0000000;0000000000 /	ODMARALIŠTE DOO DOPR ZA SOLID PO OSN NETO ISPL	0.00	1.96
131	5510250000597343 287587277 - 5510250000597343;4500265820007;712173;010823;310823;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI Budzetsko placanje	0.00	1.96
132	5520002079799179 287603217 - 5520002079799179;4512899190004;712173;010823;310823;085;0000000;0000000000 /	VBD TR DRAGANA DAMJANOVI SPKASINDO Budzetsko placanje	0.00	1.87
133	5553000053055958 287582984 - 5553000053055958;4511955660004;712173;010823;310823;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 08/23	0.00	1.87
134	5520070001646004 287603223 - 5520070001646004;4500027640009;712173;010823;310823;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANA Budzetsko placanje	0.00	1.84
135	5520160002270340 287587915 - 5520160002270340;4500375090004;712173;010823;310823;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.KRALJA ALEKSA Budzetsko placanje	0.00	1.83
136	5540060001192354 287562023 - 5540060001192354;4507361720000;712173;010823;310823;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S. Budzetsko placanje	0.00	1.81
137	5554000048470718 287564239 - 5554000048470718;4511068810000;712173;010823;310823;001;0000000;0000000000 /	FRIZERSKI KOZMETI KI STUDIO SANJA SANJA CVETINOVI SP MILI I SOLIDARNOST	0.00	1.79
138	5557000016703650 287590135 - 5557000016703650;4501694050003;712173;010823;310823;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE PLATA ZA VIII/23	0.00	1.79
139	5554000055279924 287555395 - 5554000055279924;4512183610002;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I SOLIDARNOST	0.00	1.79
140	5554000035158535 287555339 - 5554000035158535;4510428240009;712173;010823;310823;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I SOLIDARNOST	0.00	1.79
141	5553000036341209 287556923 - 5553000036341209;4510503470007;712173;010823;310823;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ SOLIDARNI DOPR08/23	0.00	1.78
142	5673012500047957 287572222 - 5673012500047957;4510587980005;712173;010823;310823;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA Budzetsko placanje	0.00	1.77
143	5520370002101210 287603233 - 5520370002101210;4506456490005;712173;010823;310823;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.S Budzetsko placanje	0.00	1.77
144	5710300000088421 287603455 - 5710300000088421;4510548730000;712173;010523;310523;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budzetsko placanje	0.00	1.77

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000008109750 287506686 - 5551000008109750;4403626900005;712173;010823;310823;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI DOPRINOS ZA SOLIDARNOST 8/2023	0.00	1.77
146	5550000052994222 287554149 - 5550000052994222;4404735300006;712173;010823;310823;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.76
147	5722760000719462 287602512 - 5722760000719462;4511559800006;712173;010823;310823;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I Budzetsko placanje	0.00	1.76
148	5550020055273236 287592306 - 5550020055273236;4508571230001;712173;010623;070923;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOS ZA SOLIDARNOST	0.00	1.76
149	5620058154107273 287560816 - 5620058154107273;4511116720000;712173;060923;060923;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO Budzetsko placanje	0.00	1.76
150	5558000008272845 287594057 - 5558000008272845;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I VIDAKOVI ALEKSANDAR FOND ZA LIJE ENJE DJECE	0.00	1.75
151	5620128076038420 287603251 - 5620128076038420;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
152	5620120000129305 287603754 - 5620120000129305;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
153	5620120000129305 287587486 - 5620120000129305;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
154	5517002229903434 287587478 - 5517002229903434;4511590120005;712173;010823;310823;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budzetsko placanje	0.00	1.75
155	5620120000129305 287603592 - 5620120000129305;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
156	5514602256426555 287562155 - 5514602256426555;4405005450009;712173;010823;310823;028;0000000;0000000008 /	DIZAJN A DOO DOBOJ Budzetsko placanje	0.00	1.75
157	5554000055491481 287575161 - 5554000055491481;4512197830005;712173;010823;310823;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI DOPR ZA SOLIDARNOST 08/2023	0.00	1.75
158	5620128144352804 287602396 - 5620128144352804;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
159	5673432500074126 287572956 - 5673432500074126;4511019520004;712173;010823;310823;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA Budzetsko placanje	0.00	1.75
160	5558000008272845 287593397 - 5558000008272845;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRI STEFAN FOND ZA LIJE ENJE DJECE 08/2023	0.00	1.75
161	5554000047409441 287564625 - 5554000047409441;4511322380002;712173;010823;310823;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK DOP ZA SOLIDARNOSUT 08/23	0.00	1.75
162	5620120000129305 287603602 - 5620120000129305;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
163	5620120000129305 287573376 - 5620120000129305;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
164	5620128076038420 287603402 - 5620128076038420;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
165	5620128076038420 287603255 - 5620128076038420;4401765270005;712173;010823;310823;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
166	5558000008272845 287594928 - 5558000008272845;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I SAMAR IJA MILOŠ FOND ZA LIJE ENJE DJECE	0.00	1.75
167	5540010000130546 287603381 - 5540010000130546;4400382300001;712173;010823;310823;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A Budzetsko placanje	0.00	1.45
168	5722460001276645 287587053 - 5722460001276645;4405069690003;712173;170723;310723;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA Budzetsko placanje	0.00	0.91

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,613,045.55

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070021749888 287565941 - 5550070021749888;4402590740000;712173;010923;300923;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 08/2023	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	0.75
170	5672411100051740 287587319 - 5672411100051740;4402759320005;712173;010823;310823;002;0000000;9002221647 / Budzetsko placanje	ZU MOJA APOTEKA BANJA LUKA	0.00	0.38

UKUPAN PROMET 0.00 8,431.22

NOVO STANJE 6,621,476.77

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,621,476.77

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: 190

STANJE I PROMJENE SREDSTAVA NA DAN 07.09.2023

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,484,002.43 KM	0.00 KM	1,537.40 KM	4,485,539.83 KM	0	43

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,485,539.83 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.09.2023	0.00	481.44	0	[N:4403464220005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015823875 (2) Centrala
2	KREMNICKE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 07.09.2023	0.00	64.73	0	[N:4402828580006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:099 B:00000000]	0000000000	87000015823035 (2) Centrala
3	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	57.71	0	[N:4201125901034 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015822219 (2) Centrala
4	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	53.68	0	[N:4201125900887 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822214 (2) Centrala
5	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	49.03	0	[N:4201125901301 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015822230 (2) Centrala
6	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	47.98	0	[N:4201125901077 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822221 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	44.78	0	[N:4201125900992 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822220 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	42.93	0	[N:4201125900674 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822208 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	42.37	0	[N:4201125900330 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000000]	0000000000	87000015822204 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	41.31	0	[N:4201125900801 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015822213 (2) Centrala
11	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 07.09.2023	0.00	39.59	0	[N:4404565110002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015821463 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	38.82	0	[N:4201125900968 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822217 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	37.02	0	[N:4201125900542 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822207 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	35.95	0	[N:4201125900470 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015822216 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	35.29	0	[N:4201125900810 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015822209 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	34.29	0	[N:4201125901166 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015822224 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	33.26	0	[N:4201125901158 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015822226 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	31.33	0	[N:4201125901298 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822227 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	31.26	0	[N:4201125901344 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015822228 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	30.72	0	[N:4201125901450 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015822231 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	30.15	0	[N:4201125900828 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015822212 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	28.51	0	[N:4201125900186 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000000]	0000000000	87000015822203 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	27.41	0	[N:4201125900569 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015822210 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	27.24	0	[N:4201125901140 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000000	87000015822222 (2) Centrala
25	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 07.09.2023	0.00	23.23	1	[N:4403717290005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015822206 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.09.2023	0.00	21.06	0	[N:4201125900437 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:007 B:00000000]	0000000000	87000015822205 (2) Centrala
27	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 07.09.2023	0.00	13.60	43	[N:4401241520004 VU:0 VP:712173 PO:2023.09.07 PD:2023.09.07 O:095 B:00000000]	0000000000	87000015821549 (2) Centrala
28	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 07.09.2023	0.00	13.28	999	[N:4403757590001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	87000015821608 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 07.09.2023	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80205869208001 (2) Filijala Trebinje
30	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 07.09.2023	0.00	9.03	0	[N:4402658050007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015820885 (2) Centrala
31	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 07.09.2023	0.00	8.81	35	[N:4404260860001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80205869180001 (2) Filijala Trebinje
32	WHITE BAR VL.SPIRTO VASILJE S.P., 5559000004832787	Nova banka ad Bijeljina 07.09.2023	0.00	8.75	0	[N:4508689150002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015822320 (2) Centrala
33	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 07.09.2023	0.00	7.61	130	[N:4501280160001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.30 O:005 B:00000000]	0000000000	87000015820944 (2) Centrala
34	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 07.09.2023	0.00	7.28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	5901012014	87000015820785 (2) Centrala
35	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 07.09.2023	0.00	4.78	43	[N:4401276150005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000000]	0000000000	87000015821550 (2) Centrala
36	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 07.09.2023	0.00	4.07	35	[N:4503152310001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po	0000000000	05903187745001 (2) Filijala Mrkonjić Grad
37	TAVOR D.O.O., 5557000019787862	Nova banka ad Bijeljina 07.09.2023	0.00	3.57	0	[N:4403106220001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015823350 (2) Centrala
38	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 07.09.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:099 B:00000000]	0000000000	87000015823132 (2) Centrala
39	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 07.09.2023	0.00	2.52	43	[N:4403624440007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000000]	0000000000	87000015821548 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 07.09.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80205869287001 (2) Filijala Trebinje
41	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 07.09.2023	0.00	1.84	43	[N:4512809620005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015823761 (2) Centrala
42	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 07.09.2023	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015823309 (2) Centrala
43	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 07.09.2023	0.00	1.75	0	[N:4510174710000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015823135 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0.00	1,537.40
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