

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.09.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.117,93	5622325162202322 4401012920007	55500701034888784401012920007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81333215-81 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	1.384,54	5622325162244212 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00015666-56 08.09.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.360,87	5622325162203737 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00005171-70 08.09.23 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.298,50	5622325162218722 4400959000002	55500700005171704400959000002071217308092308 09230020000000000000000000000000 712173 08/09/23 08/09/23 0000000 002 0000000000
154-260-20024050-33 08.09.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.128,59	5622325162231406 4401279920006	15426020024050334401279920006071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
551-790-22210040-27 08.09.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	788,16	5622325162201434 4403030810009	55179022210040274403030810009071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81332966-52 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	695,35	5622325162215206 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81333594-58 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	664,28	5622325162253215/0 4400959000002	DOPRINOS ZA SOLID 712173 08/09/23 08/09/23 0000000 002 0000000000
562-003-81333785-68 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	587,00	5622325162230174 4400959000002	UPLATA ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81333350-13 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	547,82	5622325162230221 4400959000002	FOND SOLIDARNOSTI 08/23 RJ PRIJEDOR 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00001861-50 08.09.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73	0,00	478,40	5622325162230720 4400632340004	UPL. OBUSTAVA OD PLATE ZA 07/23 712173 01/07/23 31/07/23 0000000 023 0000000000
562-012-81333554-29 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	461,89	5622325162243088 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 08/09/23 08/09/23 0000000 002 0000000000
552-016-00015675-75 08.09.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	426,08	5622325162219471 4400006310004	552016000156757544000006310004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-038-00028182-82 08.09.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	411,27	5622325162233319 4402905590001	55203800028182824402905590001071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-006-81333746-38 08.09.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	374,86	5622325162243818/7030 4400959000002	UPLATA KREDITA I OBUSTAVA 8/2023- SOLIDARNOST 712173 08/09/23 08/09/23 0000000 002 0000000000
562-009-81333686-71 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	362,69	5622325162240931/0 4400959000002	DOP ZA SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003203-50 08.09.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	323,54	5622325162247829/0 4400124430006	LD ZA 08/23 712173 08/09/23 08/09/23 0000000 028 0000000000
555-900-00298518-03 08.09.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	321,09	5622325162251412 4401396480009	55590000298518034401396480009071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 08.09.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00569376-10 08.09.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	314,26	5622325162202721 4404861510008	55510000569376104404861510008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00674100-90 08.09.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	312,15	5622325162231076 4272131970107	16104500674100904272131970107071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-012-00004260-96 08.09.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	309,77	5622325162233411 4401121380004	55101200004260964401121380004071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-007-00002830-04 08.09.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	306,05	5622325162225007 4400677950008	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 074 0000000000
562-008-81333721-15 08.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	302,20	5622325162241782 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 08/09/23 08/09/23 0000000 002 0000000000
338-900-22068816-39 08.09.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	267,01	5622325162217009 44200841111838	33890022068816394200841111838071217301082331 08230020000000000000082023 712173 01/08/23 31/08/23 0000000 002 0000082023
551-201-11269432-13 08.09.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	215,73	5622325162218030 4402693710001	55120111269432134402693710001071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80837412-92 08.09.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	201,77	5622325162188360 4403049320002	solidarna sredstva 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00003161-32 08.09.23 JRT OPSTINA SIPOVO	0,00	177,97	5622325162203638 4401338950003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 102 0000000000
562-005-00003714-69 08.09.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	175,55	5622325162188851 744400143650009	SREDSTVA SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 027 0000000000
551-032-00007681-08 08.09.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	170,38	5622325162218608 4401441880005	55103200007681084401441880005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-200-00504783-30 08.09.23 TEHNOSINT DOO LAKTASI	0,00	170,17	5622325162202246 4401182760004	55520000504783304401182760004071217301082331 082305600000009055001201 712173 01/08/23 31/08/23 0000000 056 9055001201
562-099-00002148-64 08.09.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	168,24	5622325162191854 4401147930002	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 056
161-045-00278101-31 08.09.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	165,70	5622325162231704 4400013360009	16104500278101314400013360009071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00000889-58 08.09.23 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	162,08	5622325162236020 4401020860005	Sred. sol. 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81040657-95 08.09.23 ENNA FRUIT DOO	0,00	161,02	5622325162225945 4402766530007	DOPRINOSI ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02800000-17 08.09.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754	0,00	158,11	5622325162231094 4404867390004	16100002800000174404867390004071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81717978-92 08.09.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	152,44	5622325162213799 4404351660005	PLATA 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017396-07 08.09.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	144,32	5622325162232846 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/23 30/09/23 0000000 056 0000000000
161-000-02243000-95 08.09.23 SOURCE CONSULTING DOO BANJA LUKA UL VASE PELA4404484380005	0,00	134,11	5622325162216104 4404484380005	16100002243000954404484380005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-11000222-88 08.09.23 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	130,58	5622325162233962 4404379590002	56736311000222884404379590002071217308092308 09230740000000000000000000000000 712173 08/09/23 08/09/23 0000000 074 0000000000
567-353-11000046-39 08.09.23 TEXOPROMSRBACSRBAC	0,00	124,94	5622325162250878 4401238810000	56735311000046394401238810000071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-007-00004405-32 08.09.23 TVEK LJUBIJA DOO LJUBIJA	0,00	120,30	5622325162194429 4401522960003	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
567-651-11000004-16 08.09.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	116,20	5622325162234056 4402060350006	56765111000004164402060350006071217308092308 09230640000000000000000000000000 712173 08/09/23 08/09/23 0000000 064 0000000000
555-006-00303563-59 08.09.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004	0,00	115,82	5622325162234752 4402847370004	55500600303563594402847370004071217301082331 08231160000000000000000000000000 712173 01/08/23 31/08/23 0000000 116 0000000000
562-012-00003023-53 08.09.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	105,24	5622325162241366/0 4400540220002	posebni doprinosi za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 088 0000000000
562-130-80025737-62 08.09.23 FERUM DOO PRIJEDOR	0,00	95,75	5622325162215317 4401958150007	Solidarnost za 08/23 712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-11000086-16 08.09.23 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.4401255400001	0,00	91,22	5622325162201591 4401255400001	56735311000086164401255400001071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
199-056-00519959-72 08.09.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	87,51	5622325162200686 4403232010004	19905600519959724403232010004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-300-22504529-81 08.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840853	0,00	86,87	5622325162231759 4600208840853	33830022504529814600208840853071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
562-099-80655722-22 08.09.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	86,06	5622325162237678/0 4402796100007	uplata solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-11000190-92 08.09.23 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	85,40	5622325162202104 4404025940006	56735311000190924404025940006071217301062331 12230950000000000000000000000000 712173 01/06/23 31/12/23 0000000 095 0000000000
338-300-22504529-81 08.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	84,98	5622325162231741 4600208840187	33830022504529814600208840187071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000008
562-099-81476971-75 08.09.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	83,27	5622325162207989 4403237830000	Doprinos solidarnosti za liječenje?08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
555-001-00004928-26 08.09.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	82,77	5622325162234420 4400444770000	55500100004928264400444770000071217308092308 09231090000000000000000000000000 712173 08/09/23 08/09/23 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.839.474,95	0,00	24.435,41		4.863.910,36

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20043925-10 08.09.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008	0,00	81,24	5622325162232192	15456020043925104400806430008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-120-80007465-78 08.09.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	77,10	5622325162214726	SOLID 712173 01/08/23 31/08/23 0000000 075 0000000000
562-002-81043211-03 08.09.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430 4403199720009	0,00	70,08	5622325162197867	DOPRINOS ZA SOLIDARNOST ZA 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
338-350-22004186-10 08.09.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	69,34	5622325162216248	33835022004186104401641540004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11001274-88 08.09.23 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000	0,00	65,88	5622325162251503	56716211001274884401188290000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-162-11001274-88 08.09.23 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000	0,00	62,37	5622325162251462	56716211001274884401188290000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
199-057-00519818-58 08.09.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	59,58	5622325162200722	19905700519818584400320450007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00000939-49 08.09.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000	0,00	58,67	5622325162222518/0	DOP 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-80733111-73 08.09.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822 4402942440001	0,00	54,35	5622325162194529	FOND ZA LIJEC.DJECE 08/23 712173 01/08/23 31/08/23 0000000 053 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601566	0,00	52,57	5622325162217259	33832022004389954200918601566071217301082331 0823089000000000000000082023 712173 01/08/23 31/08/23 0000000 089 0000082023
562-008-00002424-09 08.09.23 OPSTINA BERKOVICI	0,00	52,34	5622325162208133	JAVNI PRIHODI RS 4401422740006 712173 01/08/23 31/08/23 0000000 099 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601604	0,00	51,87	5622325162217083	33832022004389954200918601604071217301082331 08230310000000000000082023 712173 01/08/23 31/08/23 0000000 031 0000082023
161-045-00629101-63 08.09.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	51,87	5622325162232132	16104500629101634403355790004071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600683	0,00	49,56	5622325162216357	33832022004389954200918600683071217301082331 08231030000000000000082023 712173 01/08/23 31/08/23 0000000 103 0000082023
555-100-00532200-85 08.09.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN 4404006300004	0,00	44,66	5622325162219490	55510000532200854404006300004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80729380-14 08.09.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	43,87	5622325162207793	FOND ZA LIJEC.DJECE 08/23 4402927640002 712173 01/08/23 31/08/23 0000000 053 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600667	0,00	43,14	5622325162217237	33832022004389954200918600667071217301082331 08230740000000000000082023 712173 01/08/23 31/08/23 0000000 074 0000082023
161-045-00015900-61 08.09.23 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	41,57	5622325162199956	16104500015900614400829210005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01757800-16 08.09.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	38,50	5622325162199583	16100001757800164404099470001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22068816-39 08.09.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	37,16	5622325162216071	33890022068816394200841112591071217301082331 0823056000000000000000082023 712173 01/08/23 31/08/23 0000000 056 0000082023
567-241-11001231-32 08.09.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	35,87	5622325162234709	5672411100123132440542680006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22027681-59 08.09.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	35,62	5622325162233379	55172022027681594403229810008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE`4200918603372	0,00	35,51	5622325162217152	33832022004389954200918603372071217301082331 0823107000000000000000082023 712173 01/08/23 31/08/23 0000000 107 0000082023
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE`4200918601523	0,00	33,34	5622325162217070	33832022004389954200918601523071217301082331 0823088000000000000000082023 712173 01/08/23 31/08/23 0000000 088 0000082023
551-790-22221500-82 08.09.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	33,13	5622325162202123	55179022221500824402637480001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-16478806-83 08.09.23 ORAL DESING UR BIJELJINALAZE KOSTICA 140 BIJELJIN.4403962680005	0,00	32,04	5622325162203243	55200016478806834403962680005071217301072331 12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
567-463-25000222-68 08.09.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	31,96	5622325162251277	56746325000222684509097190008071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00018806-45 08.09.23 SANA KOP DOO RIBNIK	0,00	31,49	5622325162206575	DOPRINOS SOLIDARNOST 08/2023 4402005410008 712173 01/08/23 31/08/23 0000000 050 0000000000
562-003-00001020-04 08.09.23 COPI TRADE D.O.O.BIJELJINA	0,00	31,11	5622325162235387	DOP ZA SOLIDARNOST 4400430120002 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22068816-39 08.09.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	30,81	5622325162215996	33890022068816394200841112621071217301082331 0823053000000000000000082023 712173 01/08/23 31/08/23 0000000 053 0000082023
572-246-00007249-09 08.09.23 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 1C4404603570004	0,00	30,00	5622325162201509	57224600007249094404603570004071217301062331 12230050000000000000000000000000 712173 01/06/23 31/12/23 0000000 005 0000000000
562-007-00004661-40 08.09.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	28,67	5622325162238685/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
551-730-22097158-76 08.09.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO4404965990001	0,00	28,20	5622325162202065	55173022097158764404965990001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81716298-88 08.09.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	28,05	5622325162224151/0	dop na soloi 08/2 712173 01/08/23 31/08/23 0000000 056 0000000000
567-443-11000602-72 08.09.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	27,38	5622325162251480	56744311000602724401392060005071217301082331 08230610000000000000000000000000 712173 01/08/23 31/08/23 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00028210-96 08.09.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROVA	0,00	27,32	5622325162233353 4506753190002	55203600028210964506753190002071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
562-008-81106134-90 08.09.23 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	26,92	5622325162241005/0 4403525200002	TAKSA 712173 01/07/23 31/07/23 0000000 069 0000000000
567-321-25000322-33 08.09.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	26,72	5622325162250882 GRAC4507496900008	56732125000322334507496900008071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	26,48	5622325162217171 4200918603119	33832022004389954200918603119071217301082331 0823002000000000000082023 712173 01/08/23 31/08/23 0000000 002 0000082023
567-323-11000147-42 08.09.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	26,44	5622325162219328 4402513670007	56732311000147424402513670007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00001722-28 08.09.23 D.O.O. SATURN SAMAC	0,00	26,20	5622325162197520 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/08/23 31/08/23 0000000 013 0000000000
161-000-03037500-79 08.09.23 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207	0,00	25,89	5622325162199533 4405051720002	16100003037500794405051720002071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00002381-88 08.09.23 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	25,65	5622325162240464 4400199010002	FOND SOLIDARNOSTI ZA 8/23 712173 01/08/23 31/08/23 0000000 064 0000000000
552-000-00000826-10 08.09.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	25,30	5622325162218245 4400984880009	55200000000826104400984880009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11001100-37 08.09.23 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA	0,00	25,03	5622325162234882 4404302290006	56724111001100374404302290006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81781093-40 08.09.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	24,89	5622325162219829 4404309970002	Doprinosi za fond solidarnosti 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-25000318-34 08.09.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	24,42	5622325162251222 4508347940001	56734325000318344508347940001071217301072331 082300500000000000000000 712173 01/07/23 31/08/23 0000000 005 0000000000
562-099-00003161-32 08.09.23 JRT OPSTINA SIPOVO	0,00	24,14	5622325162203852 4401310270007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 102 0000000000
199-563-00025014-20 08.09.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	23,84	5622325162217328 4404853090008	19956300025014204404853090008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-300-22504529-81 08.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	23,26	5622325162231758 4600208840721	33830022504529814600208840721071217301082331 082301300000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
194-106-64874001-06 08.09.23 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA	0,00	23,20	5622325162245662 4402710310004	19410664874001064402710310004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81557068-03 08.09.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	23,03	5622325162244159/0 4508440720003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 028 0000000000
555-007-01034888-78 08.09.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,64	5622325162202323 4401012920007	55500701034888784401012920007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000022-83 08.09.23 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	22,02	5622325162234884 4401183810005	56760311000022834401183810005071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81274572-52 08.09.23 LUCAR-MAN D.O.O. RIBNIK	0,00	20,90	5622325162241830 4403902270002	Solidarnost doprinosi 712173 01/08/23 31/08/23 0000000 050
161-000-02331300-05 08.09.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	20,56	5622325162231280 4200223020031	16100002331300054200223020031071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601256	0,00	20,22	5622325162217258 4200918601256	33832022004389954200918601256071217301082331 0823028000000000000082023 712173 01/08/23 31/08/23 0000000 028 0000082023
562-099-80891130-55 08.09.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	20,16	5622325162186783 4401713800006	FOND SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
554-008-00011260-05 08.09.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro 4507104160001	0,00	19,99	5622325162234350 4507104160001	55400800011260054507104160001071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
552-003-00016432-90 08.09.23 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	19,98	5622325162249331 4401376450006	55200300016432904401376450006071217301082331 082300600000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-007-81458340-45 08.09.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000 PRIJ4404299480001	0,00	19,64	5622325162207946/0 4404299480001	uplata dopr za solid 08/23 712173 08/09/23 08/09/23 0000000 074 0000000000
562-005-81710628-73 08.09.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	19,56	5622325162232873/0 4404855970005	UPL.POSEBNOG DOPR.ZA SOLID. 712173 01/07/23 31/08/23 0000000 066 0000000000
562-099-00003161-32 08.09.23 JRT OPSTINA SIPOVO	0,00	19,35	5622325162203909 4401337120007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 102 0000000000
562-099-80736484-42 08.09.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	19,08	5622325162244076/0 4507120360002	SOLIDARNOST ZA DJECU 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
572-306-00000305-53 08.09.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	19,04	5622325162202660 4403152760002	57230600000305534403152760002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
186-281-03103395-98 08.09.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I4510579610002	0,00	18,68	5622325162200303 4510579610002	18628103103395984510579610002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-10000003-03 08.09.23 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	18,45	5622325162202166 4400184760005	56765110000003034400184760005071217302082331 082306400000000000000000 712173 02/08/23 31/08/23 0000000 064 0000000000
551-790-22224400-15 08.09.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	17,97	5622325162218701 4404707270002	55179022224400154404707270002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00017592-90 08.09.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas.4404890370002	0,00	17,20	5622325162201459 4404890370002	57210600017592904404890370002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002727-73 08.09.23 KOGRAD DOO CELINAC	0,00	17,08	5622325162194848 4401138190004	DOP.ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 025 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918604549	0,00	16,90	5622325162217155 4200918604549	33832022004389954200918604549071217301082331 0823075000000000000082023 712173 01/08/23 31/08/23 0000000 075 0000082023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000065-55	0,00	16,57	5622325162195631/0	solidarnost
08.09.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006			712173	01/08/23 31/08/23 0000000 010 0000000000
562-100-80000065-57	0,00	16,53	5622325162194695/0	sred spllidarnost
08.09.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002			712173	01/08/23 31/08/23 0000000 002 0000000000
567-651-11000065-27	0,00	16,45	5622325162218614	56765111000065274402683910002071217301082331 082306400000000000000000
08.09.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002			712173	01/08/23 31/08/23 0000000 064 0000000000
161-045-00351300-42	0,00	16,26	5622325162199257	16104500351300424400785250004071217301082331 082300200000000000000000
08.09.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004			712173	01/08/23 31/08/23 0000000 002 0000000000
161-045-00507000-94	0,00	16,13	5622325162231088	16104500507000944402945970001071217301082331 082300200000000000000000
08.09.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001			712173	01/08/23 31/08/23 0000000 002 0000000000
567-463-11000164-18	0,00	16,07	5622325162251512	56746311000164184404801020001071217301082331 082307500000000000000000
08.09.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR 4404801020001			712173	01/08/23 31/08/23 0000000 075 0000000000
552-000-15523891-30	0,00	16,05	5622325162202531	55200015523891304508872430006071217301072330 092300200000000000000000
08.09.23 PAPARAZZO BOBAR DRAZENKO SPKARADJORDJEVA BR4508872430006			712173	01/07/23 30/09/23 0000000 002 0000000000
562-099-81045371-22	0,00	15,74	5622325162199074	doprinosa za solidarnost
08.09.23 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/08/23 31/08/23 0000000 050 0000000000
562-009-81236137-69	0,00	15,74	5622325162243501/0	dop za sol
08.09.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006			712173	01/08/23 31/08/23 0000000 119 0000000000
161-000-01120600-37	0,00	15,43	5622325162216122	16100001120600374201954360016071217301082331 082300200000000000000000
08.09.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 54201954360016			712173	01/08/23 31/08/23 0000000 002 0000000000
567-343-11000405-34	0,00	15,18	5622325162234303	56734311000405344400397320009071217301092330 092300500000000000000000
08.09.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009			712173	01/09/23 30/09/23 0000000 005 0000000000
567-363-11000621-55	0,00	14,89	5622325162233961	56736311000621554400699840001071217301082331 082307400000000000000000
08.09.23 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001			712173	01/08/23 31/08/23 0000000 074 0000000000
338-320-22004389-95	0,00	14,52	5622325162217170	33832022004389954200918602945071217301082331 08230950000000000000082023
08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602945			712173	01/08/23 31/08/23 0000000 095 0000082023
338-320-22004389-95	0,00	14,26	5622325162217082	33832022004389954200918602643071217301082331 08230940000000000000082023
08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602643			712173	01/08/23 31/08/23 0000000 094 0000082023
562-099-00001690-80	0,00	14,12	5622325162209254	solidarnost
08.09.23 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/08/23 31/08/23 0000000 002 0000000000
572-296-00000167-84	0,00	14,10	5622325162218896	57229600000167844508484260000071217308092308 092301100000000000000000
08.09.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000			712173	08/09/23 08/09/23 0000000 011 0000000000
141-555-53200267-74	0,00	14,00	5622325162200436	1415553200267744508922800004071217301082331 082300200000000000000000
08.09.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA4508922800004			712173	01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.839.474,95	0,00	24.435,41	4.863.910,36	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-260-20024050-33 08.09.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	13,47	5622325162232143 4401279920006	15426020024050334401279920006071217301082331 0823095000000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
338-300-22504529-81 08.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840128	0,00	13,42	5622325162231765 4400208840128	33830022504529814600208840128071217301082331 0823034000000000000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000008
567-162-11001157-51 08.09.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	13,33	5622325162219319 4400966630003	56716211001157514400966630003071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80946782-36 08.09.23 ZU DR SAJINOVIC BANJA LUKA	0,00	13,00	5622325162227261 4403226710002	FOND SOLID.ZA 08/2023 712173 01/08/23 31/08/23 0000000 002
572-276-00009314-07 08.09.23 CTMS DOOSVETOSAVSKA 24 PALESVETOSAVSKA 24 PAI4404930420008	0,00	13,00	5622325162249152 4404930420008	57227600009314074404930420008071217301082331 0823088000000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000008
554-001-00000080-35 08.09.23 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ.4400330090009	0,00	12,99	5622325162219041 4400330090009	55400100000080354400330090009071217301082201 0823005000000000000000000000000000 712173 01/08/22 01/08/23 0000000 005 0000000000
562-005-00003163-73 08.09.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	12,97	5622325162241434/0 4400071990004	POSEBAN DOPRINOS ZA SOLID 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-0000999-19 08.09.23 POLIS DOO BANJA LUKA	0,00	12,93	5622325162241638 4400901690009	Uplata doprinosa za liječenje djece u inostranstvu 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00588390-92 08.09.23 RS PLUS DOO	0,00	12,78	5622325162234587 4404941200000	55570000588390924404941200000071217301082301 0823005000000000000000000000000000 712173 01/08/23 01/08/23 0000000 005 0000000000
555-007-01034888-78 08.09.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,59	5622325162202876 4401012920007	55500701034888784401012920007071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11000155-18 08.09.23 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	12,58	5622325162251204 4402280390009	56732311000155184402280390009071217301082331 0823008000000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-301-25000397-12 08.09.23 STR PRODAVNICA KEKEC SUVAJAC SLAVOJKA SP K.DU14502068820006	0,00	12,58	5622325162202230 44502068820006	56730125000397124502068820006071217307092307 0923007000000000000000000000000000 712173 07/09/23 07/09/23 0000000 007 0000000000
572-266-00000677-24 08.09.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	12,55	5622325162249220 4403437500004	57226600000677244403437500004071217301082331 0823074000000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604590	0,00	12,52	5622325162217156 4200918604590	33832022004389954200918604590071217301082331 082306900000000000000000082023 712173 01/08/23 31/08/23 0000000 069 0000082023
199-563-00025793-11 08.09.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,45	5622325162231727 4403237590009	19956300025793114403237590009071217301092330 0923002000000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00000096-56 08.09.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	12,07	5622325162199008/0 4400189050006	SOLID 712173 08/09/23 08/09/23 0000000 064 0000000000
161-025-00332900-59 08.09.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	12,01	5622325162199917 4403384110004	16102500332900594403384110004071217301082331 0823005000000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	11,98	5622325162217144 4200918602953	33832022004389954200918602953071217301082331 08230020000000000000082023 712173 01/08/23 31/08/23 0000000 002 0000082023
562-007-00000092-70 08.09.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA	0,00	11,92	5622325162204221/0 4504224880009	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81710151-48 08.09.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	11,85	5622325162189538 4512268440009	Uplata doprinosa za solidarnost Avgust 2023 712173 01/08/23 31/08/23 0000000 135 0000000000
338-300-22504529-81 08.09.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	11,69	5622325162231742 4600208840730	33830022504529814600208840730071217301082331 08230130000000000000000008 712173 01/08/23 31/08/23 0000000 013 0000000008
562-099-81211475-96 08.09.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L	0,00	11,40	5622325162240085/0 4403767550008	sol 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22564274-28 08.09.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97	0,00	11,27	5622325162201619 4404997680004	55146022564274284404997680004071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-00000025-77 08.09.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	10,95	5622325162241798/0 4400671320002	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
562-000-00000000-00 08.09.23 VINKA MANDIC-Ekspozitura Celinac	0,00	10,74	5622325162215901 2103972106942	DOPRINOSI 712173 01/07/23 31/12/23 0000000 025 0000000000
552-000-20577576-75 08.09.23 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	0,00	10,69	5622325162218648 4404909730005	55200020577576754404909730005071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-720-22726499-66 08.09.23 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU	0,00	10,52	5622325162233545 4511318350000	55172022726499664511318350000071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
552-000-18528638-96 08.09.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE	0,00	10,50	5622325162233306 4404408440007	55200018528638964404408440007071217301082331 08230690000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
551-790-22222894-71 08.09.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	10,25	5622325162233512 4404473340001	55179022222894714404473340001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000463-75 08.09.23 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA	0,00	10,00	5622325162222225/0 4401569090007	SOLIDARNOST 712173 13/06/23 25/07/23 0000000 002 0000000000
567-651-11000056-54 08.09.23 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	10,00	5622325162218538 4402058020007	56765111000056544402058020007071217301082331 12230640000000000000000000 712173 01/08/23 31/12/23 0000000 064 0000000000
338-220-22001016-79 08.09.23 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	9,90	5622325162200546 4272024030037	33822022001016794272024030037071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000934-17 08.09.23 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	9,84	5622325162204985/0 4401383580004	DOPR 712173 01/08/23 31/08/23 0000000 006 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	9,81	5622325162217160 4200918604859	33832022004389954200918604859071217301082331 0823088000000000000000082023 712173 01/08/23 31/08/23 0000000 088 0000082023
551-720-22725971-98 08.09.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	9,53	5622325162218071 4403846260007	55172022725971984403846260007071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80883663-49 08.09.23 DRVOLIK DOO LAKTASI	0,00	9,52	5622325162242964 4403146790005	Sredstva solidarnosti za 8. mjesec 2023. godine 712173 01/08/23 31/08/23 0000000 056
161-045-00724500-16 08.09.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	9,24	5622325162231206 4200578660058	16104500724500164200578660058071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-099-81318400-03 08.09.23 GM OSTOJIC D.O.O. RIBNIK	0,00	9,24	5622325162186438 4403994450001	solidarnost 712173 01/08/23 31/08/23 0000000 050
567-241-25000031-73 08.09.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	9,23	5622325162218442 4505368580006	56724125000031734505368580006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18214431-71 08.09.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	9,15	5622325162219659 4404323880008	55200018214431714404323880008071217301082331 082301500000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
572-106-00012227-83 08.09.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	9,08	5622325162218762 4404319930009	57210600012227834404319930009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00718200-98 08.09.23 EKOHPEDOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	9,00	5622325162245980 4403638660000	16104500718200984403638660000071217301082331 082307500000009999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
161-000-02410000-03 08.09.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	8,95	5622325162216701 4511449290002	16100002410000034511449290002071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-570-11000009-90 08.09.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,80	5622325162251236 4403656130000	56757011000009904403656130000071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	8,79	5622325162217143 4200918602937	33832022004389954200918602937071217301082331 0823002000000000000082023 712173 01/08/23 31/08/23 0000000 002 0000082023
555-100-00573612-09 08.09.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST	0,00	8,77	5622325162234328 4404893630005	55510000573612094404893630005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	8,24	5622325162217288 4200918602449	33832022004389954200918602449071217301082331 0823002000000000000082023 712173 01/08/23 31/08/23 0000000 002 0000082023
562-099-80321522-30 08.09.23 AUTOREMONT PEDJA D.O.O. RIBNIK DONJA PREVIJA BI	0,00	8,22	5622325162198212/0 4402604120000	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 050 0000000000
562-099-00011064-88 08.09.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	8,10	5622325162225372/0 4502989900005	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 050 0000000000
567-162-25000495-30 08.09.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUK	0,00	8,10	5622325162219362 4502413190002	56716225000495304502413190002071217308092308 092300200000000000000000 712173 08/09/23 08/09/23 0000000 002 0000000000
555-700-00060389-85 08.09.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,98	5622325162234410 4508756790003	55570000060389854508756790003071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
154-360-20010636-67 08.09.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	7,98	5622325162216404 4209159190049	15436020010636674209159190049071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001369-36 08.09.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	7,94	5622325162201546 4510680500005	56724125001369364510680500005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-320-22004389-95 08.09.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	7,93	5622325162217293 4200918602830	33832022004389954200918602830071217301082331 0823056000000000000000082023 712173 01/08/23 31/08/23 0000000 056 0000082023
562-007-00000575-76 08.09.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	7,75	5622325162221121 4400722840006	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-00001186-84 08.09.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,73	5622325162215238/0 762:4402033110001	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
555-100-00421816-79 08.09.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,72	5622325162203489 4404412390006	55510000421816794404412390006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00235472-03 08.09.23 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA	0,00	7,55	5622325162234248 4507501320007	55510000235472034507501320007071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
161-045-00474100-48 08.09.23 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ	0,00	7,36	5622325162232036 314402732980003	16104500474100484402732980003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00012493-78 08.09.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	7,30	5622325162219186 4404496550003	57226600012493784404496550003071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-11000599-34 08.09.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	7,24	5622325162218625 4400359400007	56734311000599344400359400007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-226-00001060-59 08.09.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	7,21	5622325162202919 4500626430004	57222600001060594500626430004071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-006-81633034-06 08.09.23 RESTORAN KOD ZOKE IVAN PECKOZA S.P. VISEGRAD	0,00	7,18	5622325162212391/0 4511628970008	poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 113 0000000000
567-321-25000582-29 08.09.23 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA	0,00	7,14	5622325162218534 4511581210000	56732125000582294511581210000071217308092308 09230080000000000000000000 712173 08/09/23 08/09/23 0000000 008 0000000000
562-099-81755175-51 08.09.23 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI	0,00	7,11	5622325162212450 4511939110002	712173 712173 08/09/23 08/09/23 0000000 002 0000000000
199-563-00005824-69 08.09.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	7,07	5622325162217225 4404714560008	19956300005824694404714560008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-060-00000610-52 08.09.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	7,04	5622325162233845 4404338480006	57106000000610524404338480006071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
338-720-22000316-86 08.09.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA	0,00	7,02	5622325162231924 4200419600346	33872022000316864200419600346071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-032-00007515-21 08.09.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU	0,00	6,98	5622325162233431 4500842050003	55103200007515214500842050003071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22000428-02 08.09.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,95	5622325162231920 4400679140003	33841022000428024400679140003071217301082331 0823074000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00001449-27 08.09.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	6,87	5622325162243824/0 4400939310005	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-11000119-14 08.09.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	6,66	5622325162250881 4402622700005	56735311000119144402622700005071217301082331 0823095000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-00002348-46 08.09.23 BLUSOFT DOO BANJA LUKA	0,00	6,49	5622325162243622 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81645631-47 08.09.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	6,30	5622325162225651/0 4404704500007	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-020-00025322-38 08.09.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,27	5622325162219525 4500776670003	55202000025322384500776670003071217301082331 0823119000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-253-11000214-70 08.09.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	6,22	5622325162234225 4404770800003	56725311000214704404770800003071217301082331 0823056000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-100-00547352-25 08.09.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE	0,00	6,16	5622325162251063 S14404789650002	55510000547352254404789650002071217301082331 0823002000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20101199-08 08.09.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA	0,00	6,04	5622325162218552 4404853840007	55200020101199084404853840007071217301082331 0823015000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-00000904-13 08.09.23 FEROS DOO BANJA LUKA	0,00	6,00	5622325162204972 4400832940006	Poseban doprinos za solidarnost za VIII-2023 712173 01/08/23 31/08/23 0000000 002
567-253-11000092-48 08.09.23 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,93	5622325162251301 4403646250007	56725311000092484403646250007071217301082331 0823056000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-651-25000225-62 08.09.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	5,87	5622325162218873 4507928200002	56765125000225624507928200002071217301072331 0723064000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81089807-89 08.09.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	5,73	5622325162254841/0 4600299970029	DOPR ZA SOLIDARNOSTI 712173 08/09/23 08/09/23 0000000 002 0000000000
555-007-00541338-23 08.09.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,72	5622325162234933 4502169770000	55500700541338234502169770000071217301082331 0823002000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-306-00000042-66 08.09.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	5,61	5622325162249150 4502662810002	57230600000042664502662810002071217308092308 0923002000000000000000000000 712173 08/09/23 08/09/23 0000000 002 0000000000
562-010-00002273-73 08.09.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,57	5622325162244195/0 4502821980003	SOLID 712173 01/08/23 31/08/23 0000000 008 0000000000
567-353-25000287-25 08.09.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	5,55	5622325162201860 4506744280007	56735325000287254506744280007071217301082331 0823095000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
551-035-00010669-15 08.09.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	5,51	5622325162202024 4505058470006	55103500010669154505058470006071217301082331 0823002000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80581593-35 08.09.23 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	5,43	5622325162204150 4506438670004	SRED. SOLIDARNOSTI 712173 01/06/23 31/08/23 0000000 038 0000000000
562-007-81457991-25 08.09.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,41	5622325162230998/0 4510610390008	upl dopr za soldam 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
338-410-22001463-98 08.09.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	5,40	5622325162200393 4504841650002	33841022001463984504841650002071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80000569-18 08.09.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	5,37	5622325162236968/0 4502465070005	DOP SOLID ZA DJECU 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00004073-59 08.09.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	5,37	5622325162229623 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 010 0000000000
552-003-00024018-30 08.09.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	5,37	5622325162218588 44402831880002	55200300024018304402831880002071217301062330 062300600000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-099-81413868-40 08.09.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	5,33	5622325162239028/0 4510382580004	DOP ZA FOND SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
572-246-00007028-90 08.09.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5	0,00	5,33	5622325162218753 4506382270008	57224600007028904506382270008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-27000097-04 08.09.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	5,30	5622325162233975 4401761280006	56724127000097044401761280006071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81364942-57 08.09.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	5,27	5622325162254546 4509864200006	doprinis solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000547-71 08.09.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA	0,00	5,27	5622325162202137 4512333520007	56725325000547714512333520007071217308092308 092305600000000000000000 712173 08/09/23 08/09/23 0000000 056 0000000000
572-266-00009106-54 08.09.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO	0,00	5,27	5622325162249261 4511642290001	57226600009106544511642290001071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-25000682-96 08.09.23 ZELENNA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR	0,00	5,25	5622325162233965 4510837170004	56736325000682964510837170004071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-253-25000460-41 08.09.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	5,25	5622325162219308 4511056210007	56725325000460414511056210007071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-483-25000487-39 08.09.23 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	0,00	5,25	5622325162251261 4512888820006	56748325000487394512888820006071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
552-000-20467444-89 08.09.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	5,25	5622325162218553 4404815240004	55200020467444894404815240004071217301082331 082307800000000000000000 712173 01/08/23 31/08/23 0000000 078 0000000000
562-007-81682477-38 08.09.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,22	5622325162240364/0 4502230780005	upl dopr za solidam 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
572-266-00000622-92 08.09.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr	0,00	5,08	5622325162233593 4401521990006	57226600000622924401521990006071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00328251-53 08.09.23 INBLOK DOO	0,00	4,91	5622325162233874 4404160990005	55530000328251534404160990005071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-81557586-51 08.09.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003	0,00	4,79	5622325162225451	SOLIDARNOST RS 08/23 712173 01/08/23 31/08/23 0000000 002 0000000008
562-099-81685426-69 08.09.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008	0,00	4,75	5622325162194567/0	fond solidarnosti 712173 01/09/23 30/09/23 0000000 067 0000000000
567-363-11000182-14 08.09.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS4403995340005	0,00	4,75	5622325162234624	56736311000182144403995340005071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-005-00001188-07 08.09.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR4400471660003	0,00	4,72	5622325162202397	55400500001188074400471660003071217301072331 072303400000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
572-266-00000050-62 08.09.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	4,67	5622325162201564	57226600000050624501987230006071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
199-057-00576923-45 08.09.23 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003	0,00	4,67	5622325162217297	19905700576923454402195950003071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
562-005-80740271-77 08.09.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	4,66	5622325162225495/0	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
552-020-00010198-14 08.09.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,66	5622325162234026	55202000010198144500917240008071217301082331 082304500000000000000000 712173 01/08/23 31/08/23 0000000 045 0000000000
562-099-80972261-35 08.09.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,61	5622325162186490 4507956670006	doprinosi za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-33033001-25 08.09.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004	0,00	4,59	5622325162217324	19410633033001254502357340004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00002605-49 08.09.23 DOO LAKI VISEGRAD	0,00	4,56	5622325162228467 4400492150005	Uplata doprinosa 712173 01/08/23 31/08/23 0000000 113 0000000000
551-480-22142208-75 08.09.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC4507866680002	0,00	4,55	5622325162218812	55148022142208754507866680002071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
161-045-00453600-50 08.09.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009	0,00	4,54	5622325162199506	16104500453600504506782530009071217301082331 082307400000009074071508 712173 01/08/23 31/08/23 0000000 074 9074071508
567-241-25001934-87 08.09.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA 4512043520003	0,00	4,54	5622325162218613	56724125001934874512043520003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001944-57 08.09.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	4,54	5622325162251386	56724125001944574512065410007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22000316-86 08.09.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600206	0,00	4,51	5622325162231748	33872022000316864200419600206071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-099-81244039-83 08.09.23 DTM-BL DOO BANJA LUKA	0,00	4,50	5622325162213339 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001665-21 08.09.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,48	5622325162234879 4511341760002	56724125001665214511341760002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81608871-38 08.09.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,35	5622325162240340 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za VIII/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
572-366-00000139-36 08.09.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622325162249048 4400570480009	57236600000139364400570480009071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
571-010-00003039-65 08.09.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA	0,00	4,17	5622325162201730 4506902530008	57101000003039654506902530008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-730-22001091-90 08.09.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	4,13	5622325162201632 4404399860006	55173022001091904404399860006071217301082330 08230020000000000000000000 712173 01/08/23 30/08/23 0000000 002 0000000000
562-001-00000578-70 08.09.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	0,00	4,08	5622325162224298/0 4503868130004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 094 0000000000
552-022-00027856-98 08.09.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	3,97	5622325162249385 4508231480003	55202200027856984508231480003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-032-00027331-19 08.09.23 STUPARPROM DOOSVETOSAVSKA 181LAKTASI05158530	0,00	3,92	5622325162233941 4403338780003	55203200027331194403338780003071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-008-00020104-81 08.09.23 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622325162233287 4506156850000	55200800020104814506156850000071217301082330 09231030000000000000000000 712173 01/08/23 30/09/23 0000000 103 0000000000
562-009-81238947-78 08.09.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,90	5622325162241667/0 4403807440006	POS DOP ZA SOL 712173 01/08/23 31/08/23 0000000 119 0000000000
551-450-22646303-35 08.09.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,88	5622325162201530 4404325150007	55145022646303354404325150007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-045-00682700-92 08.09.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	3,82	5622325162231312 4508560200003	16104500682700924508560200003071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-00002424-09 08.09.23 OPSTINA BERKOVICI	0,00	3,80	5622325162208132 4401422740006	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 099 0000000000
562-099-00003161-32 08.09.23 JRT OPSTINA SIPOVO	0,00	3,80	5622325162203910 4401337120007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 102 0000000000
562-099-00001073-88 08.09.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,77	5622325162252140/0 4400883690004	DOP SOL ZA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80633280-30 08.09.23 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,71	5622325162237834/0 4506586860009	DOP SOLID ZA DJECU 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
567-421-25000020-16 08.09.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,68	5622325162218366 4510626980000	56742125000020164510626980000071217301082331 08230330000000000000000000 712173 01/08/23 31/08/23 0000000 033 0000000000
562-099-81174070-82 08.09.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	3,64	5622325162241315 4508940880007	DOPRINOS ZA SOLIDARNOST?08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011364-80 08.09.23 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad	0,00	3,63	5622325162234290 4510884410005	55401000011364804510884410005071217301082331 082301300000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
562-003-81302785-45 08.09.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,63	5622325162185964 4501046050006	poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 005 0000000000
562-120-80007328-04 08.09.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,62	5622325162244153/0 2409963103576	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
567-321-25000150-64 08.09.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	3,59	5622325162251225 4508843760005	56732125000150644508843760005071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25001643-87 08.09.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	3,58	5622325162234239 4504554910001	56724125001643874504554910001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-035-00010623-56 08.09.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	3,58	5622325162202023 4502533760007	55103500010623564502533760007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-526-00000194-82 08.09.23 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK I KAKMU	0,00	3,57	5622325162218869 4512119520008	57252600000194824512119520008071217301082331 082303800000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
555-006-00464330-42 08.09.23 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC	0,00	3,57	5622325162203238 4507543080006	55500600464330424507543080006071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-010-81101609-84 08.09.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	3,56	5622325162238020/0 4506785470007	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
567-441-25000111-24 08.09.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI	0,00	3,55	5622325162219317 4507499750007	56744125000111244507499750007071217301082331 082310700000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
567-321-25000617-21 08.09.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,54	5622325162234713 4511984330005	56732125000617214511984330005071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-001-00127046-41 08.09.23 BOS-NOR DOO LESNICKA BB JANJA	0,00	3,53	5622325162234827 4403048940007	55500100127046414403048940007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-25000115-72 08.09.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,52	5622325162250873 4508498640000	56732125000115724508498640000071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
199-562-00027052-66 08.09.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	3,52	5622325162245487 4404887820005	19956200027052664404887820005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00533376-49 08.09.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	3,52	5622325162234819 4512010940007	55510000533376494512010940007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-80909116-74 08.09.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO	0,00	3,50	5622325162244412/0 4507725860007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-21020637-83 08.09.23 FASADNI I STUKATURNI RADOVI SPGORNIJ DRAGALJEV	0,00	3,50	5622325162202447 4513063250009	55200021020637834513063250009071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81389037-83	0,00	3,50	5622325162229980/0	solidarnost
08.09.23 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA			4404139280006	712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81638714-88	0,00	3,50	5622325162191052/0	fond solidranosti
08.09.23 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B			4404679550002	712173 01/08/23 31/08/23 0000000 005 0000000000
555-200-00507167-56	0,00	3,50	5622325162219562	55520000507167564511589110004071217301082331
08.09.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004				08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
154-580-20127731-06	0,00	3,50	5622325162199676	15458020127731064403405210004071217301082331
08.09.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00012665-30	0,00	3,50	5622325162219372	57210600012665304508644560005071217301082331
08.09.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22141392-11	0,00	3,50	5622325162201814	55146022141392114512723150006071217301082331
08.09.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER'4512723150006				08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81765171-36	0,00	3,50	5622325162224306	doprinosi za solidarnost
08.09.23 BLINI VESNA SARIC SP BANJA LUKA			4512704010007	712173 08/09/23 08/09/23 0000000 002 0000000000
338-410-22353403-26	0,00	3,50	5622325162200208	33841022353403264512581930009071217301082331
08.09.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-001-00005564-73	0,00	3,31	5622325162218596	55400100005564734511076910005071217301082331
08.09.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE4511076910005				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81324568-26	0,00	3,26	5622325162242381	Uplata doprinosa solidarnosti
08.09.23 FIN DOO BANJA LUKA			4403948690006	712173 01/08/23 31/08/23 0000000 002
161-000-01508300-64	0,00	3,25	5622325162216661	16100001508300644403971670004071217301082331
08.09.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-021-00022651-48	0,00	3,00	5622325162249327	552021000226514844402853000006071217301082331
08.09.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BB PR4402853000006				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-651-25000249-87	0,00	2,95	5622325162201861	56765125000249874500702800002071217301082331
08.09.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI4500702800002				08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
554-012-00000459-08	0,00	2,91	5622325162202315	55401200000459084508014380009071217301082331
08.09.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnolog54508014380009				08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-009-00000546-65	0,00	2,75	5622325162237761/0	fond solid 08/23
08.09.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA'4401444120001				712173 01/08/23 31/08/23 0000000 015 0000000000
552-041-00024632-12	0,00	2,69	5622325162202809	55204100024632124507326490000071217301082331
08.09.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000				08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
567-253-11000219-55	0,00	2,53	5622325162203375	56725311000219554405000730003071217301082331
08.09.23 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAMI4405000730003				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80005325-09	0,00	2,51	5622325162241998/0	UPL DOPR ZA SOLID 08/23
08.09.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 2'4401641030006				712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81736849-30 08.09.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,36	5622325162241791 4404914650001	Uplata doprinosa za solidarnost 08.2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81071358-94 08.09.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR4508377850007	0,00	2,36	5622325162193281/0	DOP ZA SOLID 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81536944-91 08.09.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002	0,00	2,34	5622325162235892/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
555-300-00090662-64 08.09.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT4508852080009	0,00	2,33	5622325162203294	55530000090662644508852080009071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-353-25000271-73 08.09.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	2,32	5622325162233968	56735325000271734503372940006071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81565607-44 08.09.23 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005	0,00	2,32	5622325162254351	Fond Solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
552-021-00011587-66 08.09.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	2,31	5622325162218585	55202100011587664501861300009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-007-00011676-67 08.09.23 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve4512424750005	0,00	2,30	5622325162234286	55400700011676674512424750005071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
199-563-00213802-39 08.09.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	2,30	5622325162231685	19956300213802394403927770000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01338100-56 08.09.23 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV0664403863270008	0,00	2,29	5622325162216957	16100001338100564403863270008071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-007-81119560-19 08.09.23 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,29	5622325162240944/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81400758-34 08.09.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO14404159390002	0,00	2,28	5622325162244512/0	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
554-001-00005622-93 08.09.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA 4403926370008	0,00	2,28	5622325162234613	55400100005622934403926370008071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25000901-82 08.09.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	2,28	5622325162202009	56724125000901824508904060001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00000320-76 08.09.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC. 4403992160006	0,00	2,27	5622325162218086	57120000000320764403992160006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-80637078-31 08.09.23 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	2,27	5622325162224776	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074
562-100-80005055-43 08.09.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	2,27	5622325162232814/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
199-572-00049643-91 08.09.23 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN 4600501980023	0,00	2,27	5622325162200521	19957200049643914600501980023071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008

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				
555-300-00619417-40 08.09.23 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,24	5622325162202631 4509793850004	55530000619417404509793850004071217301082331 08230500000000000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
567-463-25002103-51 08.09.23 UR HERC NEVENKA SAMAC SP POCACANI PRNJAVORPR	0,00	2,23	5622325162218317 4503299680009	56746325002103514503299680009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-02098700-84 08.09.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA	0,00	2,23	5622325162216670 4510859140001	16100002098700844510859140001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-18556658-38 08.09.23 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA	0,00	2,19	5622325162218444 4510922870007	55200018556658384510922870007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81667955-05 08.09.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	2,16	5622325162239466/0 4512046030007	UPLATA 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80988800-82 08.09.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	2,10	5622325162226921/0 4508029220008	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
552-037-00022184-83 08.09.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,06	5622325162233233 4401715500000	55203700022184834401715500000071217301082331 08230910000000000000000000000000 712173 01/08/23 31/08/23 0000000 091 0000000000
567-353-25000145-63 08.09.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,01	5622325162250880 4506864340003	56735325000145634506864340003071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-343-25000538-53 08.09.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622325162251233 4509990500007	56734325000538534509990500007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81075653-65 08.09.23 DIS-POZORISTE MLADIH-PROJEKTI BANJA LUKA	0,00	2,00	5622325162214205 4402660030005	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25000760-66 08.09.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI	0,00	1,92	5622325162251450 4511084260001	56734325000760664511084260001071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-18331918-11 08.09.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,91	5622325162202267 4508853560004	55200018331918114508853560004071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
338-350-22573070-73 08.09.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	1,90	5622325162200172 4508905380000	33835022573070734508905380000071217301082331 082300200000000000000000000000001 712173 01/08/23 31/08/23 0000000 002 0000000001
562-001-00000104-37 08.09.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	1,90	5622325162236214/0 4400609520003	dop za soid za lje dje u inost 7/23 712173 01/07/23 31/07/23 0000000 078 0000000000
562-008-81667340-04 08.09.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,90	5622325162228906/0 4404753380009	TAKSA 712173 08/09/23 08/09/23 0000000 069 0000000000
161-000-02554600-84 08.09.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	1,88	5622325162245867 4511468160004	16100002554600844511468160004071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-321-25000687-05 08.09.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUKA	0,00	1,88	5622325162250890 4512782670005	56732125000687054512782670005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-80997737-87 08.09.23 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB	0,00	1,88	5622325162215865/6830 74403338860007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-00003088-08	0,00	1,86	5622325162220919/0	doprinosa
08.09.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC			4400451980001	712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-00003080-81	0,00	1,86	5622325162252025/0	UPLATA DOPRINOSA
08.09.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-81044052-96	0,00	1,86	5622325162229185/0	TAKSA
08.09.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 08/09/23 08/09/23 0000000 069 0000000000
562-005-00000071-37	0,00	1,86	5622325162244712/0	DOPR ZA SOLIDARNOST
08.09.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/08/23 31/08/23 0000000 028 0000000000
567-321-25000600-72	0,00	1,85	5622325162233966	56732125000600724511766180000071217301082331
08.09.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-00000930-80	0,00	1,85	5622325162192268/0	doprinosi za solidarnost avgust 2023 god
08.09.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-80884162-54	0,00	1,84	5622325162198651/0	doprinosi
08.09.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/08/23 31/08/23 0000000 027 0000000000
562-009-00000892-94	0,00	1,83	5622325162226868/0	poseban dop za solid
08.09.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/08/23 31/08/23 0000000 015 0000000000
551-470-22066122-97	0,00	1,83	5622325162201913	55147022066122974401066180009071217301072331
08.09.23 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR			4401066180009	712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-04100003-93	0,00	1,83	5622325162234717	56732104100003934508577350017071217301082331
08.09.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK			4508577350017	712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81001034-46	0,00	1,82	5622325162205774/0	UPL POS DOPR ZA FON SOLIDARNOSTI
08.09.23 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z			4403345990005	712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81255673-52	0,00	1,82	5622325162239612/0	SOLIDANROT
08.09.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-00000618-46	0,00	1,82	5622325162239146/0	SOLIDARNOSTI
08.09.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00006105-27	0,00	1,82	5622325162235703/0	DOPRINOS ZA SOLID.
08.09.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/08/23 31/08/23 0000000 075 0000000000
562-005-00001100-54	0,00	1,81	5622325162238025/0	solidarni porez
08.09.23 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/08/23 31/08/23 0000000 027 0000000000
551-101-11290483-57	0,00	1,81	5622325162233384	55110111290483574506843850001071217301082331
08.09.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	712173 01/08/23 31/08/23 0000000 025 0000000000
562-002-80945926-82	0,00	1,81	5622325162220835/0	DOPR. ZA SOLID. 08/23
08.09.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-02518900-96	0,00	1,81	5622325162199290	16100002518900964511646100002071217301082331
08.09.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA			4511646100002	712173 01/08/23 31/08/23 0000000 007 0000000000
562-100-80003805-10	0,00	1,80	5622325162229686/0	solidarnost
08.09.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/08/23 31/08/23 0000000 009 0000000000
567-553-25000105-83	0,00	1,80	5622325162218432	56755325000105834510121940003071217301082331
08.09.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	712173 01/08/23 31/08/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00546452-97 08.09.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIJE	0,00	1,80	5622325162234660 4512127540000	55570000546452974512127540000071217301092330 09230890000000000000000000000000 712173 01/09/23 31/09/23 0000000 089 0000000000
567-321-25000703-54 08.09.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\	0,00	1,80	5622325162234458 4508577350009	56732125000703544508577350009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-001-00029655-50 08.09.23 OGREV TRANS DRUSTVO SA OGRANICENOM ODGOVOR\	0,00	1,80	5622325162202815 4400348200006	55500100029655504400348200006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81655742-75 08.09.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC\	0,00	1,79	562232516222022/0 4511732280005	uplata solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 053 0000000000
562-007-81582227-88 08.09.23 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI\	0,00	1,79	5622325162186172 4511339600006	0,25? na platu 712173 07/09/23 07/09/23 0000000 074 0000000000
562-002-81282750-59 08.09.23 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ\	0,00	1,79	5622325162242219/0 4509644420005	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
338-390-22658631-32 08.09.23 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC\	0,00	1,79	5622325162245635 4507236310002	33839022658631324507236310002071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000082023
555-000-00074755-17 08.09.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.\	0,00	1,79	5622325162202459 4508815040005	55500000074755174508815040005071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-010-00001693-67 08.09.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784\	0,00	1,79	5622325162240779/0 4401036350007	doprinos za solidarnost3 712173 01/08/23 31/08/23 0000000 008 0000000000
555-900-00571293-67 08.09.23 KIA ENERGY DOO	0,00	1,79	5622325162234163 4404868280008	55590000571293674404868280008071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
551-036-00001521-56 08.09.23 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB \	0,00	1,79	5622325162233386 4400336700003	55103600001521564400336700003071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
555-100-00088942-86 08.09.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622325162234402 4508870810006	55510000088942864508870810006071217301082331 08230930000000000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
161-000-03038001-31 08.09.23 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE	0,00	1,78	5622325162199289 4512936140004	16100003038001314512936140004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81535249-83 08.09.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO\	0,00	1,78	5622325162207456/0 4511061210007	DOP ZA SOLID 712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-20771909-46 08.09.23 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC\	0,00	1,78	5622325162219337 4512850000005	55200020771909464512850000005071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
552-000-20771909-46 08.09.23 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC\	0,00	1,78	5622325162219397 4512850000005	55200020771909464512850000005071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
552-000-00003467-41 08.09.23 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ\	0,00	1,78	5622325162203413 4401651850001	55200000003467414401651850001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.839.474,95	0,00	24.435,41		4.863.910,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009155-04 08.09.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	1,78	5622325162201501 4511655350003	57226600009155044511655350003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-730-22025592-16 08.09.23 VOZI MISKO SP DAJANA MILASINOVIC LAKTASIJAKUPO	0,00	1,78	5622325162201645 4512873710000	55173022025592164512873710000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-005-81636888-36 08.09.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	1,78	5622325162191249/0 4511658450009	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-007-81048146-85 08.09.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,78	5622325162242861/0 4508216840001	DOPRINOS 712173 01/08/23 31/08/23 0000000 074 0000000000
567-463-25000420-56 08.09.23 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA	0,00	1,77	5622325162218537 4511454880004	56746325000420564511454880004071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-009-00002416-81 08.09.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	1,77	5622325162186310 4400278820001	Dop za solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 045 0000000000
571-200-00001327-62 08.09.23 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI	0,00	1,77	5622325162233847 4513017730004	57120000001327624513017730004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-19975916-79 08.09.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA	0,00	1,77	5622325162219229 4512200480002	55200019975916794512200480002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-321-25000570-65 08.09.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,77	5622325162251205 4511444730004	56732125000570654511444730004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-226-00003399-26 08.09.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,77	5622325162218938 4511077300006	57222600003399264511077300006071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-363-25000648-04 08.09.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,76	5622325162201854 4511173280008	56736325000648044511173280008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01913600-59 08.09.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,76	5622325162231696 4510523580003	16100001913600594510523580003071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-011-00000609-69 08.09.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA	0,00	1,76	5622325162228410 4500691410002	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
551-470-22303802-07 08.09.23 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,76	5622325162233425 4510959440002	55147022303802074510959440002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-17377248-96 08.09.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	1,76	5622325162233260 4510276390000	55200017377248964510276390000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-80964680-27 08.09.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC	0,00	1,76	5622325162223912/0 4507921960001	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
562-010-00004463-02 08.09.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,75	5622325162192470/0 4540491650001	sol 712173 08/09/23 08/09/23 0000000 008 0000000000
562-009-80288998-65 08.09.23 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,75	562232516222938/0 75444500871660007	Solidarni doprinos 712173 01/08/23 31/08/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00138600-76 08.09.23 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS	0,00	1,75	5622325162231182 4502653150008	16104500138600764502653150008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-003-00027431-73 08.09.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,75	5622325162202906 4508110180002	55200300027431734508110180002071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-099-00010334-47 08.09.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,75	5622325162188915 4503227180001	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00598900-68 08.09.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,75	5622325162199410 4507858230006	16104500598900684507858230006071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81788968-37 08.09.23 TRGOVINA VUK KOMERC NEVENKO FILIPOVIC, S.P. KO	0,00	1,75	5622325162222622/0 4512835030003	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
562-003-00001281-94 08.09.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	1,75	5622325162238204/0 54501092160002	SOLID 712173 08/09/23 08/09/23 0000000 005 0000000000
555-100-00080869-55 08.09.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,75	5622325162218985 4508145050004	55510000080869554508145050004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-106-00012665-30 08.09.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,75	5622325162219373 4508644560005	57210600012665304508644560005071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-00001574-36 08.09.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,75	5622325162247173/0 4502882340007	DOP ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
567-441-25000174-29 08.09.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,75	5622325162218441 4509901170007	56744125000174294509901170007071217301082331 08230610000000000000000000000000 712173 01/08/23 31/08/23 0000000 061 0000000000
161-000-01961100-52 08.09.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	1,75	5622325162199515 4510581780004	16100001961100524510581780004071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-81665032-90 08.09.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	1,75	5622325162219787 4512017440000	DOPRINOS SOLIDARNOST 08/2023 712173 01/08/23 31/08/23 0000000 081 0000000000
562-099-81734307-90 08.09.23 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC	0,00	1,75	5622325162237003/0 4512488050007	UPL DOP NA SOL 0.25? NA NETO 08/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
562-011-80880005-09 08.09.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,75	5622325162229008/0 4501409890001	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
572-266-00009380-08 08.09.23 ZORIC HOLZ DOO, CARAKOVO BB PrijedorPrijedor	0,00	1,75	5622325162249772 4404712430000	57226600009380084404712430000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-321-25000709-36 08.09.23 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ	0,00	1,75	5622325162251079 4512925700008	56732125000709364512925700008071217308092308 09230080000000000000000000000000 712173 08/09/23 08/09/23 0000000 008 0000000000
567-441-27000079-55 08.09.23 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.	0,00	1,75	5622325162251244 4405060550004	56744127000079554405060550004071217308092308 09230610000000000000000000000000 712173 08/09/23 08/09/23 0000000 061 0000000000
572-336-00004664-56 08.09.23 HANDY SHOP SLADJANA KOSTADINOVIC SP DERVENTA	0,00	1,75	5622325162249461 4510737200003	57233600004664564510737200003071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81613509-41 08.09.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622325162234950 4404619730001	Uplata dopr. za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 074
551-730-22001947-44 08.09.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	1,75	5622325162249019 4511922900000	55173022001947444511922900000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-050-00001304-12 08.09.23 Proizvodnja kolaca i ketering Dolce LG Nikole Tesle 13PALE	0,00	1,75	5622325162233779 4512746440001	57105000001304124512746440001071217301092330 092308900000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-003-81642148-68 08.09.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,75	5622325162198145/0 4511698080000	UPL SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81801133-14 08.09.23 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VR	0,00	1,61	5622325162253999/0 4512912710004	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-00013144-56 08.09.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,61	5622325162223487/0 4503878440001	Doprinosi na solidarnosti 712173 01/08/23 31/08/23 0000000 053 0000000000
554-001-00003336-64 08.09.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	1,58	5622325162219042 4401884950006	55400100003336644401884950006071217301082331 082310900000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-00003161-32 08.09.23 JRT OPSTINA SIPOVO	0,00	1,50	5622325162203639 4401338950003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 102 0000000000
161-000-02913800-57 08.09.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00	0,00	1,50	5622325162199320 4404943240009	16100002913800574404943240009071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-483-11000022-46 08.09.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	1,50	5622325162201544 4403006860003	56748311000022464403006860003071217301072331 072308800000000107310723 712173 01/07/23 31/07/23 0000000 088 0107310723
554-012-0000344-62 08.09.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn	0,00	1,44	5622325162202382 4510821840000	55401200000344624510821840000071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-19550605-74 08.09.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	1,43	5622325162233309 4511756030000	55200019550605744511756030000071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-433-25000011-37 08.09.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,32	5622325162218382 4504315760006	56743325000011374504315760006071217301072331 072306100000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
572-266-00002771-47 08.09.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA	0,00	1,24	5622325162249781 4506410740007	57226600002771474506410740007071217301082322 082307400000000000000000 712173 01/08/23 22/08/23 0000000 074 0000000000
567-343-11000466-45 08.09.23 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,00	5622325162234302 4403843240005	56734311000466454403843240005071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-81642148-68 08.09.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,00	5622325162198185/0 4511698080000	UPL SOL 712173 01/08/23 31/08/23 0000000 059 0000000000
562-007-00000025-77 08.09.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	0,94	5622325162242400/0 791 4400671320002	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-00001464-30 08.09.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,89	5622325162230053/0 4501226540001	pos dop za sol 712173 01/08/23 31/08/23 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.09.2023

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	
562-010-00001776-12	0,00	0,88	5622325162226912	DOPR.SOLIDARNOST ZA
08.09.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/08/23 31/08/23 0000000 008
562-099-81430502-93	0,00	0,87	5622325162193760	doprinosi za solidarnost
08.09.23 TEFITI DANIJELA LOLIC SP BANJA LUKA			4510497050009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81433527-85	0,00	0,59	5622325162236221/0	solidarnost
08.09.23 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-80724106-73	0,00	0,39	5622325162189758/0	doprinosi za solidranosti
08.09.23 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.839.474,95	0,00	24.435,41		4.863.910,36

NAPOMENA:

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

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 08.09.2023



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

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 287668163 - 5675411100009395;4400106370004;712173;010823;310823;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,360.29
2	5550070000055353 287714156 - 5550070000055353;4400853190007;712173;010823;310823;002;0000000;0000000000 /	LANACO DOO	0.00	1,509.92
3	5510010000026316 287669717 - 5510010000026316;4400811430008;712173;010823;310823;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,254.37
4	5510010001507991 287684655 - 5510010001507991;4400937450004;712173;010923;300923;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,132.80
5	555000045033820 287708533 - 555000045033820;4403534960001;712173;010823;300823;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,098.66
6	5550010000027517 287676331 - 5550010000027517;4400345950004;712173;010923;300923;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,042.00
7	5510150001120663 287707415 - 5510150001120663;4400301230004;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	365.07
8	5550060000237859 287693668 - 5550060000237859;4400270330005;712173;010823;310823;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	330.57
9	5550010000027129 287718057 - 5550010000027129;4400408540006;712173;010823;310823;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	238.30
10	5554000043856137 287693227 - 5554000043856137;4400285870006;712173;010323;310323;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	228.26
11	5710100000248772 287669950 - 5710100000248772;4402961310003;712173;010823;310823;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	198.94
12	1990470004298603 287670067 - 1990470004298603;4218032600069;712173;010823;310823;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	185.53
13	1610000255430014 287670595 - 1610000255430014;4404683740002;712173;010823;310823;002;0000000;0000000008 /	LUKAVAC BETON DOO	0.00	134.65
14	1610000108030075 287668385 - 1610000108030075;4227417480179;712173;010823;310823;002;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	121.32
15	1610000168220030 287684242 - 1610000168220030;4404076180006;712173;010823;310823;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	102.25
16	5510300001223621 287685132 - 5510300001223621;4401347430004;712173;010923;300923;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	94.07
17	1941069719900177 287682792 - 1941069719900177;4404765710004;712173;080923;080923;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	93.55
18	161000009630074 287684082 - 161000009630074;4200012160830;712173;010823;310823;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	78.76
19	5520080001194129 287684013 - 5520080001194129;4401292350006;712173;010823;310823;103;0000000;0000000000 /	SALDATURA DOO	0.00	72.08
20	5520001957783752 287705745 - 5520001957783752;4404709990002;712173;010823;310823;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	70.42
21	1610450011380077 287682721 - 1610450011380077;4400905680008;712173;010823;310823;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	62.62
22	5550020015567256 287662656 - 5550020015567256;4402561720008;712173;010823;310823;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	62.51
23	5550101000669570 287663028 - 5550101000669570;4400496900009;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	59.17
24	5557000054454207 287713698 - 5557000054454207;4404454550003;712173;010823;310823;085;0000000;0000000000 /	2M GRUPA DOO	0.00	58.09

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675411100016670 287684858 - 5675411100016670;4404169510006;712173;010723;310723;028;0000000;0000000007 /	DRVO COLOR DOO DOBOJ	0.00	57.78
26	5550000034054293 287680572 - 5550000034054293;4402854230005;712173;010823;310823;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	55.59
27	5725460000001818 287683000 - 5725460000001818;4400712880000;712173;010923;300923;074;0000000;0000000000 /	MARIC DOO	0.00	55.21
28	5620998142203580 287667914 - 5620998142203580;4404141000002;712173;010823;310823;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	55.19
29	5550070021115217 287681501 - 5550070021115217;4402392190002;712173;010823;310823;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	54.55
30	5550010001200635 287693404 - 5550010001200635;4400455540006;712173;010723;310723;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	47.98
31	5550020015461041 287690633 - 5550020015461041;4400524450006;712173;080923;080923;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO	0.00	47.77
32	1610450013510003 287668830 - 1610450013510003;4401039450002;712173;010723;310723;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	46.70
33	5517902222618689 287684974 - 5517902222618689;4402025790001;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.31
34	5540010000017541 287706857 - 5540010000017541;4400356640007;712173;010823;310823;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2	0.00	43.85
35	1941067032600149 287727552 - 1941067032600149;4403499520001;712173;010823;310823;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	40.75
36	5550101000669570 287663030 - 5550101000669570;4400500270007;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
37	1610000108030075 287668383 - 1610000108030075;4227417480187;712173;010823;310823;005;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	35.46
38	1990560057127563 287685107 - 1990560057127563;4401328480009;712173;010823;310823;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	34.85
39	5558000041294749 287689019 - 5558000041294749;4404378940000;712173;080923;080923;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	34.12
40	5517902222618689 287684811 - 5517902222618689;4404363910007;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.03
41	5550900056084597 287666311 - 5550900056084597;4404686090009;712173;010823;310823;107;0000000;0000000000 /	PROTECT SECURITY	0.00	33.85
42	5551000011197648 287715832 - 5551000011197648;4400714660007;712173;010823;310823;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	33.03
43	5510300001221778 287705676 - 5510300001221778;4401380480009;712173;010823;310823;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.25
44	5620058024082750 287726811 - 5620058024082750;4400112930003;712173;010423;310823;028;0000000;0104310823 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	29.74
45	5551000034162883 287714945 - 5551000034162883;4404192330007;712173;010823;310823;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	29.52
46	5553000045642442 287671968 - 5553000045642442;4404500410009;712173;010823;310823;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	29.14
47	1994990038855985 287684955 - 1994990038855985;4201450300047;712173;010823;310823;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	28.78
48	5550070004889348 287674885 - 5550070004889348;4400963960002;712173;010923;300923;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	28.24

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502231469818 287682649 - 5514502231469818;4400258630001;712173;010823;310823;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	26.90
50	5550010000034792 287718618 - 5550010000034792;4400312350001;712173;010823;310823;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA 05-04-2022 NLD 08/23	0.00	26.52
51	1610000299090005 287684070 - 1610000299090005;4404989820000;712173;010823;310823;005;0000000;0000000000 /	BRUAG BA DOO BIJE LJINA Budžetsko placanje	0.00	26.50
52	5557000044345255 287714074 - 5557000044345255;4404415220004;712173;010823;310823;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO SOLIDARNOST 8/23	0.00	26.41
53	5517902222618689 287727060 - 5517902222618689;4400315290000;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJE LJINA Budžetsko placanje	0.00	25.22
54	5551000059152217 287678603 - 5551000059152217;4404949100004;712173;010823;310823;002;0000000; /	WIN GAMES DOO UPL DOP ZA SOLIDAR. 08/23	0.00	25.06
55	5551000015389503 287679714 - 5551000015389503;4403722610000;712173;010823;310823;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA UPL ZA SOLIDARNOST ZA 08/2023	0.00	24.50
56	5550070000073589 287715310 - 5550070000073589;4400835290002;712173;010823;310823;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 08 /2023	0.00	24.36
57	5557000048664083 287659786 - 5557000048664083;4404594210008;712173;010823;310823;085;0000000;0000000000 /	ENECO DOO Uplata za fond solidarnosti	0.00	21.96
58	5723360000059735 287706859 - 5723360000059735;4403621420005;712173;080923;080923;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	21.95
59	5674232500004246 287707594 - 5674232500004246;4504312400009;712173;010723;311223;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko placanje	0.00	21.42
60	5550101000669570 287663029 - 5550101000669570;4400498940008;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.80
61	1610000108030075 287670393 - 1610000108030075;4227417480217;712173;010823;310823;028;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	20.08
62	5674911100000787 287684204 - 5674911100000787;4403169730000;712173;010823;310823;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.00
63	1610000108030075 287670394 - 1610000108030075;4227417480136;712173;010823;310823;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	18.14
64	5517002213962648 287669338 - 5517002213962648;4404130490008;712173;010823;310823;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budžetsko placanje	0.00	17.42
65	5550101000669570 287663013 - 5550101000669570;4400498510003;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.33
66	5551000054858706 287693666 - 5551000054858706;4404799610009;712173;010823;310823;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	16.95
67	5722060000251472 287706555 - 5722060000251472;4403731010007;712173;010823;310823;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	16.66
68	5520001718273874 287668726 - 5520001718273874;4404123790004;712173;010823;310823;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko placanje	0.00	15.92
69	5520002055178736 287668957 - 5520002055178736;4512696240006;712173;010123;310823;005;0000000;0000000000 /	SUNPOINT AN A BOJANI SP BIJE LJINAR Budžetsko placanje	0.00	15.82
70	5620120000308173 287705760 - 5620120000308173;4400511710009;712173;010823;310823;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	15.75
71	5722260000208879 287727907 - 5722260000208879;4509935230009;712173;080923;080923;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko placanje	0.00	15.31
72	1610000206340060 287670583 - 1610000206340060;4510811450009;712173;010823;310823;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	15.30

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O PROMJENAMA SREDSTAVA NA RA UNU 08.09.2023



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

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941100150100171 287727562 - 1941100150100171;4500999110000;712173;010823;310823;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN	0.00	14.90
74	5550020015404490 287666983 - 5550020015404490;4401973620001;712173;010723;310723;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	14.40
75	5551000011781976 287692509 - 5551000011781976;4403696940004;712173;010823;310823;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	14.11
76	5550101000669570 287663014 - 5550101000669570;4402145260006;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
77	5550070004780417 287613223 - 5550070004780417;4400375430005;712173;010923;300923;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.34
78	554001000005998 287684345 - 554001000005998;4400320370003;712173;010823;310823;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	13.26
79	1610450048290032 287684241 - 1610450048290032;4402895420005;712173;010823;310823;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	12.49
80	5540010000558122 287707584 - 5540010000558122;4404588080003;712173;010823;310823;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	12.37
81	1610000248310020 287727540 - 1610000248310020;4511604360004;712173;010723;310723;005;0000000;0000000000 /	OPTIKA LEKA SNJEZANA CEBO S P BIJEL	0.00	10.86
82	5540060001260157 287707712 - 5540060001260157;4511612970008;712173;010223;310723;028;0000000;0000000000 /	AUTO SKOLA SEMAFOR SASA KECMAN S.P. DOBOJ	0.00	10.80
83	5722560000287337 287669356 - 5722560000287337;4400005930009;712173;070923;070923;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	10.70
84	5551000056820628 287722863 - 5551000056820628;4403402110009;712173;010823;310823;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	10.68
85	5554000052306680 287671548 - 5554000052306680;4511749250002;712173;010823;310823;116;0000000;0000000000 /	NIKOLAS DALIBOR SEKULI S.P. VLAENICA	0.00	10.66
86	5551000053060423 287664850 - 5551000053060423;4404733940008;712173;010823;310823;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	10.02
87	5710100000249354 287669755 - 5710100000249354;4403995930007;712173;010823;310823;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.94
88	5722960000499165 287683893 - 5722960000499165;4512124520008;712173;080923;080923;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB	0.00	9.50
89	1990470004298603 287670061 - 1990470004298603;4218032600310;712173;010823;310823;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	9.37
90	5673431100075260 287668585 - 5673431100075260;4405005960007;712173;010823;310823;005;0000000;0000000000 /	CALLPOINT DOO BIJELJINA	0.00	9.24
91	5550020000405865 287708832 - 5550020000405865;4400518050004;712173;010823;310823;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	9.09
92	5550060001033550 287689387 - 5550060001033550;4400245650003;712173;010823;310823;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.00
93	5550010012708133 287714954 - 5550010012708133;4403121370001;712173;010823;310823;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.00
94	5673432500035423 287726250 - 5673432500035423;4509398120005;712173;010823;310823;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	8.97
95	5620098088661468 287727760 - 5620098088661468;4507630300004;712173;010723;310723;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.96
96	5551000028692762 287666838 - 5551000028692762;4509985500007;712173;080923;080923;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	8.85

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 08.09.2023



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

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001264425 287684342 - 5540060001264425;4512077690005;712173;010823;310823;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budžetsko placanje	0.00	8.75
98	5553000048093341 287676136 - 5553000048093341;4404581740008;712173;010823;310823;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	8.64
99	5550070052769906 287708525 - 5550070052769906;4403437330001;712173;010923;300923;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 08-09-2023 UPLATA DOPRINOSA ZA LIJE ENJE DJECE NA	0.00	8.22
100	3387202238466093 287707527 - 3387202238466093;4200173330026;712173;010823;310823;056;0000000;0800000000 /	TDR DOO Budžetsko placanje	0.00	7.48
101	5540010000411943 287669384 - 5540010000411943;4403132900002;712173;010823;310823;005;0000000;0000000000 /	Party Bus Doo, Svetog Save br.70 Budžetsko placanje	0.00	7.23
102	5551000014620972 287692519 - 5551000014620972;4403756350007;712173;010823;310823;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 08/23	0.00	7.09
103	1941109257500108 287683295 - 1941109257500108;4400376830007;712173;010723;310723;005;0000000;0000000000 /	NEDELJKOVIC DOO Budžetsko placanje	0.00	6.90
104	5550101000669570 287663027 - 5550101000669570;4400502990007;712173;010823;310823;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.49
105	5711000000050944 287669765 - 5711000000050944;4512914840002;712173;010823;310823;119;0000000;0000000000 /	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV Budžetsko placanje	0.00	6.33
106	3383502257439187 287706189 - 3383502257439187;4403812280009;712173;010823;310823;088;0000000;0000000008 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko placanje	0.00	6.20
107	5510150001120663 287707472 - 5510150001120663;4400301230004;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	6.00
108	5550030000493213 287728507 - 5550030000493213;4400332890002;712173;010823;310823;013;0000000;0000000008 /	DOO PERI OBUDOVAC SOOLID	0.00	5.94
109	5550060030395741 287664201 - 5550060030395741;4507270500007;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I SOLIDARNOST 08/23	0.00	5.39
110	5512011128485707 287684172 - 5512011128485707;4506720000003;712173;010823;310823;008;0000000;0000000000 /	NOTAR IKI MOMIR Budžetsko placanje	0.00	5.30
111	5554000035547893 287714606 - 5554000035547893;4509830300001;712173;010723;310723;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLID.	0.00	5.29
112	1610000108030075 287668384 - 1610000108030075;4227417480152;712173;010823;310823;107;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	5.25
113	5723660000478081 287668988 - 5723660000478081;4404407550003;712173;010723;310723;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC Budžetsko placanje	0.00	5.19
114	5517302209818405 287670897 - 5517302209818405;4405071910002;712173;010823;310823;002;0000000;0000000000 /	VECTOR ADVISORY DOO BANJA LUKA Budžetsko placanje	0.00	5.00
115	5620058097738633 287727606 - 5620058097738633;4403253100003;712173;010823;310823;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko placanje	0.00	4.93
116	1941060358101153 287683114 - 1941060358101153;4403979140004;712173;010823;310823;089;0000000;0000000000 /	INFINLE CONSULTING D.O.O. Budžetsko placanje	0.00	4.88
117	5551000060981928 287676526 - 5551000060981928;4512273360005;712173;010823;310823;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA FOND SOLIDARN.	0.00	4.79
118	1990470004298603 287670062 - 1990470004298603;4218032600352;712173;010823;310823;107;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	4.72
119	1990470004298603 287669891 - 1990470004298603;4218032600174;712173;010823;310823;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	4.61
120	5557000058396384 287709235 - 5557000058396384;4512538250002;712173;010823;310823;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO DOPRINOS NA SOLIDARNOST 8/23	0.00	4.54

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O PROMJENAMA SREDSTAVA NA RA UNU 08.09.2023



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

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990001153727 287682661 - 5620990001153727;4502286140009;712173;010823;310823;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	4.38
122	1990470004298603 287670063 - 1990470004298603;4218032600433;712173;010823;310823;008;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.34
123	5620998139916805 287670568 - 5620998139916805;4506709370001;712173;010823;310823;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000	0.00	4.27
124	5554000061019705 287728116 - 5554000061019705;4512884080008;712173;010823;310823;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	4.14
125	5723660000478081 287668982 - 5723660000478081;4404407550003;712173;010623;300623;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC	0.00	4.03
126	5557000060784621 287716594 - 5557000060784621;4403920090003;712173;010823;310823;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	4.01
127	1610000180490045 287669444 - 1610000180490045;4506926120005;712173;010823;310823;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.83
128	5553000046098730 287690176 - 5553000046098730;4511230340004;712173;010823;310823;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.76
129	5554000061854487 287676821 - 5554000061854487;4512985350006;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ PIKE NADA CVETINOV I SP MILI I	0.00	3.75
130	1995720047671648 287684626 - 1995720047671648;4511321650006;712173;010823;310823;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	3.63
131	5558000021151729 287693832 - 5558000021151729;4509484120000;712173;080923;080923;113;0000000;0000000000 /	ZTUR ARSI I I VL.DUŠKO ARSI S.P.	0.00	3.59
132	5551000060174112 287663998 - 5551000060174112;4512794410009;712173;010823;310823;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA	0.00	3.58
133	5540060001187795 287707283 - 5540060001187795;4507152050005;712173;010823;310823;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	3.58
134	5672412500161962 287707316 - 5672412500161962;4511221190008;712173;080923;080923;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	3.57
135	5553000055572332 287730013 - 5553000055572332;4510772960002;712173;010823;310823;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD	0.00	3.57
136	5514502264463592 287667883 - 5514502264463592;4509537770001;712173;010723;310823;005;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA	0.00	3.56
137	5559000034803653 287716555 - 5559000034803653;4404204100002;712173;010823;310823;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.56
138	5550060030294376 287717573 - 5550060030294376;4402753390001;712173;010823;310823;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR	0.00	3.56
139	5551000012194614 287675977 - 5551000012194614;4403705440001;712173;010823;310823;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA	0.00	3.55
140	5554000051373249 287716523 - 5554000051373249;4511624980009;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I	0.00	3.54
141	5550060004084297 287698651 - 5550060004084297;4500951930005;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54
142	5672411100112559 287705925 - 5672411100112559;4404040820009;712173;010823;310823;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
143	5673432500082080 287705920 - 5673432500082080;4506530480009;712173;010923;300923;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	3.52
144	5620038160129907 287705613 - 5620038160129907;4509710310003;712173;010823;310823;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51

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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038141083860 287682669 - 5620038141083860;4510377740001;712173;010823;310823;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.51
	Budzetsko placanje			
146	5620998166805690 287726899 - 5620998166805690;4404744040009;712173;010823;310823;102;0000000;0000000000 /	JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JANUAR SIPOVO TRG PATRIJA	0.00	3.50
	Budzetsko placanje			
147	5551000010319992 287663317 - 5551000010319992;4508892030004;712173;010823;310823;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	3.50
	POS DOP DJ ZAŠ 08/23			
148	5673432500103614 287726378 - 5673432500103614;4512916540006;712173;010823;310823;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	3.50
	Budzetsko placanje			
149	5559000049323971 287679881 - 5559000049323971;4404615820006;712173;010823;310823;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	3.50
	solidarnost			
150	5551000051011977 287694157 - 5551000051011977;4502440590004;712173;010823;310823;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	3.50
	Uplata za 08/23			
151	1990470004298603 287669890 - 1990470004298603;4218032600069;712173;010823;310823;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.09
	Budzetsko placanje			
152	5620038151229284 287706608 - 5620038151229284;4404410850000;712173;010823;310823;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
	Budzetsko placanje			
153	5550060000528180 287666096 - 5550060000528180;4400287060001;712173;010823;310823;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	2.79
	POSEBAN DOPRINOS ZA SOLIDARNOST			
154	5554000052250808 287616366 - 5554000052250808;4511745000001;712173;010823;310823;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.70
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA			
155	5620088130159378 287706048 - 5620088130159378;4403948850003;712173;010823;310823;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.51
	Budzetsko placanje			
156	5550010253042123 287700046 - 5550010253042123;4403474960007;712173;010823;310823;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	2.50
	UPLATA SR SOL			
157	5673431100027536 287668815 - 5673431100027536;4400434890007;712173;010823;310823;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.37
	Budzetsko placanje			
158	5672411100094905 287668803 - 5672411100094905;4404137310005;712173;010823;310823;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.36
	Budzetsko placanje			
159	5550020052548312 287687687 - 5550020052548312;4508350730000;712173;010823;310823;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	2.31
	UPL DOLIDAR ZA LIJECENJE DJECE U INOSTRANS			
160	5620990001607881 287668342 - 5620990001607881;4502676100008;712173;010823;310823;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.29
	Budzetsko placanje			
161	5557000039882091 287672628 - 5557000039882091;4510665370006;712173;010823;310823;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.27
	DOPR ZA FONS SOLIDARNOSTI ZA 08.23.GODINE			
162	5520040001139423 287668562 - 5520040001139423;4501496500001;712173;010623;300623;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.21
	Budzetsko placanje			
163	5550060046455352 287710910 - 5550060046455352;4403109080006;712173;010823;310823;116;0000000;0000000000 /	VIS DOO	0.00	2.13
	SOLIDARNOST			
164	5557000056126972 287728509 - 5557000056126972;4404847520009;712173;010823;310823;088;0000000;0000000000 /	EUROTREND DOO	0.00	2.12
	POSEBAN DOP ZA SOLIDARNOST			
165	5557000025195709 287728181 - 5557000025195709;4506313110007;712173;010823;310823;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.08
	DOPRINOSI ZA SOLIDARNOST 8/23			
166	5551000021900822 287719803 - 5551000021900822;4509543580001;712173;010823;310823;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.04
	DOPR			
167	5551000040845213 287674652 - 5551000040845213;4404368800005;712173;010823;310823;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
	99 Fond Solidarnosti 08/23			
168	5514602204101748 287682631 - 5514602204101748;4507210860004;712173;010823;310823;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	1.94
	Budzetsko placanje			

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 08.09.2023



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

6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520002075389753 287707559 - 5520002075389753;4512837320009;712173;010823;310823;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	1.94
	Budzetsko placanje			
170	5550060030391279 287715941 - 5550060030391279;4402776680007;712173;010823;310823;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	1.89
	SOLIDARNOST			
171	5550080000733334 287714985 - 5550080000733334;4500268760005;712173;010823;310823;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.87
	PLA ANJE			
172	5550030052637697 287617424 - 5550030052637697;4508354480008;712173;010823;310823;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P. LON ARI	0.00	1.86
	Solidarnost od radnika za 8/23			
173	5540010000318629 287669754 - 5540010000318629;4501206430005;712173;010823;310823;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	1.85
	Budzetsko placanje			
174	5672532500042161 287707454 - 5672532500042161;4510591660007;712173;010823;310823;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.83
	Budzetsko placanje			
175	5540010000170316 287669386 - 5540010000170316;4400326900004;712173;010823;310823;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI	0.00	1.82
	Budzetsko placanje			
176	5540060001248905 287727459 - 5540060001248905;4400095150007;712173;010823;310823;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	1.80
	Budzetsko placanje			
177	5723660000179030 287706419 - 5723660000179030;4510153980007;712173;010823;310823;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogoši i bb	0.00	1.80
	Budzetsko placanje			
178	5620038170165721 287670557 - 5620038170165721;4512228060009;712173;010823;310823;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.80
	Budzetsko placanje			
179	5520002077791570 287668519 - 5520002077791570;4512886370003;712173;010823;310823;064;0000000;0000000000 /	M&M MIRELA PANDUREVI SP MODRI	0.00	1.79
	Budzetsko placanje			
180	5554000058615948 287664528 - 5554000058615948;4512637150001;712173;010823;310823;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I	0.00	1.79
	SOLIDARNOST			
181	1995720002419887 287726878 - 1995720002419887;4508938980002;712173;010823;310823;005;0000000;0000000008 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	1.78
	Budzetsko placanje			
182	1415455320005439 287684385 - 1415455320005439;4509752740008;712173;010723;310723;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77
	Budzetsko placanje			
183	5540040000067543 287669910 - 5540040000067543;4404828810004;712173;010823;310823;002;0000000;0000000000 /	NEW LIFE D.O.O.ZA ZASTUPANJE U OSIGURANJU	0.00	1.77
	Budzetsko placanje			
184	5672412500210850 287726563 - 5672412500210850;4512831550002;712173;080923;080923;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	1.76
	Budzetsko placanje			
185	5557000040889048 287687627 - 5557000040889048;4404368120004;712173;010823;310823;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	1.76
	DOP ZA SOL			
186	5620128144352804 287670482 - 5620128144352804;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
	Budzetsko placanje			
187	5550000038742691 287703743 - 5550000038742691;4510653440009;712173;010823;310823;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMI SP BIJELJINA	0.00	1.75
	DOP. SOL.			
188	5620120000282080 287670566 - 5620120000282080;4400552580004;712173;010723;310723;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
	Budzetsko placanje			
189	5557000051816486 287673060 - 5557000051816486;4511672100002;712173;010723;310723;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	1.75
	FOND SOLIDARNOSTI			
190	5550060029939647 287686194 - 5550060029939647;4402681890004;712173;010823;310823;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.75
	SOLIDARNOST			
191	5620128144352804 287668329 - 5620128144352804;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
	Budzetsko placanje			
192	5620128144352804 287668330 - 5620128144352804;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 08.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

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PRETHODNO STANJE 6,621,476.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674412500007050 287684865 - 5674412500007050;4508706770001;712173;010823;310823;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.75
194	1610000306660079 287727686 - 1610000306660079;4512971210007;712173;010823;310823;002;0000000;0000000000 /	NIKOTES CEDOMIR ZAKIC SP BANJA LUKA	0.00	1.75
195	5550070051491834 287678480 - 5550070051491834;4502660520007;712173;010823;310823;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.75
196	5673432500023686 287726252 - 5673432500023686;4508975590001;712173;010823;310823;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.44
197	5721060001502337 287669774 - 5721060001502337;4511423220006;712173;010823;310823;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	1.10
198	5722960000683174 287728009 - 5722960000683174;4512662690002;712173;080923;080923;011;0000000;0000000000 /	CAR MILOSAVA KOSTADINOV I S.P. NOVI GRAD, KRALJA PETRA I OSLOBODIOCA 33	0.00	0.88
199	5554000058548145 287728232 - 5554000058548145;4512623790008;712173;010823;310823;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I	0.00	0.70
200	5551000059084705 287690621 - 5551000059084705;4512699000006;712173;010823;310823;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	0.38

UKUPAN PROMET 0.00 15,036.77

NOVO STANJE 6,636,513.54

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,636,513.54

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 čega će 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 broj: 67

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prehodno stanje <i>Opening balance</i>			EUR		875,225.30
08.09.2023	287694421	Nalog za plaanje - elektronski :FONDAZIONE GABRIELE MONASTERIO TOSC VIA ARELIA SUD . MASA	EUR	18,389.00	0.00
08.09.2023	287694421				
08.09.2023	287694421	Provizija nalog za plaanje :287694421-EUR 18389	EUR	58.84	0.00
08.09.2023	287694421				
08.09.2023	287702448	Nalog za plaanje - elektronski :IRCCS POLICLINICO SAN DONATO MILANO VIA MORANDI 30 . MILANO	EUR	16,409.70	0.00
08.09.2023	287702448				
08.09.2023	287702448	Provizija nalog za plaanje :287702448-EUR 16409.7	EUR	52.51	0.00
08.09.2023	287702448				
Ukupan promet <i>Total Debit/Credit</i>			EUR	34,910.05	0.00
Novo stanje <i>Closing balance</i>			EUR		840,315.25
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD: 191

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.09.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,485,539.83 KM	0.00 KM	3,570.12 KM	4,489,109.95 KM	0	61

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	4,489,109.95 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.09.2023	0.00	499.00	0	[N:4400411170007 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015828414 (2) Centrala
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 08.09.2023	0.00	385.24	999	[N:4402271210006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015827731 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.09.2023	0.00	327.52	0	[N:4404997760008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015826787 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.09.2023	0.00	322.40	0	[N:4236020240111 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015826790 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 08.09.2023	0.00	306.94	0	[N:4400375940003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015826655 (2) Centrala
6	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.09.2023	0.00	227.29	43	[N:4401337800008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:102 B:00000000]	0000000000	87000015826189 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 08.09.2023	0.00	200.74	99	[N:4400391550002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015828311 (2) Centrala
8	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.09.2023	0.00	190.49	0	[N:4236020240073 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015826786 (2) Centrala
9	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.09.2023	0.00	117.33	0	[N:4236097460033 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	1942036800	87000015825141 (2) Centrala
10	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 08.09.2023	0.00	106.90	999	[N:4403492860001 VU:0 VP:712173 PO:2023.09.08 PD:2023.09.08 O:002 B:00000000]	0000000000	87000015827698 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.09.2023	0.00	102.24	0	[N:4400411170007 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015828415 (2) Centrala
12	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 08.09.2023	0.00	42.67	43	[N:4403562150007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:093 B:00000000]	0000000000	87000015827649 (2) Centrala
13	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	38.65	0	[N:4201488880217 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015827529 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.09.2023	0.00	36.75	0	[N:4400411170007 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015828375 (2) Centrala
15	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 08.09.2023	0.00	36.06	999	[N:4400367330000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015826858 (2) Centrala
16	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 08.09.2023	0.00	35.69	0	[N:4404782480004 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015825184 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	35.43	0	[N:4201488880268 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015827542 (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	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 08.09.2023	0.00	30.76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015827482 (2) Centrala
19	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 08.09.2023	0.00	28.69	0	[N:4201224800029 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000011	87000015825464 (2) Centrala
20	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.09.2023	0.00	28.31	0	[N:4236020240219 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:025 B:00000000]	0000000000	87000015826794 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	28.18	0	[N:4201488880276 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000008	87000015827532 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	27.26	0	[N:4201488880209 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000008	87000015827543 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	24.87	0	[N:4201488880241 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000008	87000015827530 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	24.60	0	[N:4201488880179 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000008	87000015827544 (2) Centrala
25	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 08.09.2023	0.00	23.46	0	[N:4236112010104 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	1942133408	87000015827511 (2) Centrala
26	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 08.09.2023	0.00	23.33	0	[N:4401396720000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:069 B:00000000]	0000000000	87000015827567 (2) Centrala
27	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	22.42	0	[N:4201488880195 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000008	87000015827626 (2) Centrala
28	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.09.2023	0.00	21.69	0	[N:4272175160013 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015825216 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	20.76	0	[N:4201488880390 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000008	87000015827528 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.09.2023	0.00	20.58	0	[N:4400411170007 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015828417 (2) Centrala
31	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	20.51	0	[N:4201488880284 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:027 B:00000000]	0000000008	87000015827519 (2) Centrala
32	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 08.09.2023	0.00	19.73	999	[N:4401342630005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015827714 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.09.2023	0.00	18.50	0	[N:4400411170007 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015828416 (2) Centrala
34	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.09.2023	0.00	17.39	0	[N:4227270101002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	1700436108	87000015826775 (2) Centrala
35	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 08.09.2023	0.00	16.17	0	[N:4404242880003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015825104 (2) Centrala
36	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.09.2023	0.00	15.59	0	[N:4227270100952 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	1700436108	87000015826777 (2) Centrala
37	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 08.09.2023	0.00	15.26	1	[N:4401028680006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015828309 (2) Centrala
38	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	13.52	0	[N:4201488880322 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000008	87000015827540 (2) Centrala
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 08.09.2023	0.00	10.71	0	[N:4201488880217 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015827546 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.09.2023	0.00	10.01	0	[N:4227270100375 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	1700436108	87000015826765 (2) Centrala
41	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 08.09.2023	0.00	9.27	999	[N:4508462610007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	0000000000	87000015828312 (2) Centrala
42	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.09.2023	0.00	7.62	0	[N:4227270100685 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:028 B:00000000]	1700436108	87000015826779 (2) Centrala
43	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 08.09.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015827610 (2) Centrala
44	GREENCUTS MLADEN MARIC SP BANJA LUKA, . 5620998164749290	NLB BANKA A.D. BANJ 08.09.2023	0.00	7.43	43	[N:4511748520006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015825370 (2) Centrala
45	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 08.09.2023	0.00	4.02	0	[N:4500818850007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015825145 (2) Centrala
46	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 08.09.2023	0.00	3.82	35	[N:4509029510002 VU:0 VP:712173 PO:2023.09.08 PD:2023.09.08 O:008 B:00000000] Po		93400332199001 (2) gencija Aleksandrova
47	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 08.09.2023	0.00	3.81	0	[N:4227270100995 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	1700436108	87000015826770 (2) Centrala
48	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 08.09.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015827744 (2) Centrala
49	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR.S.P., . 5550010010518940	Nova banka ad Bijeljina 08.09.2023	0.00	3.51	0	[N:4501182400002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015827770 (2) Centrala
50	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB, 1610150001320028	Raiffeisen banka dd BiH 08.09.2023	0.00	3.46	0	[N:4218073540062 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015827566 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.09.2023	0.00	2.70	43	[N:4401337800008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:102 B:00000000]	0000000000	87000015826187 (2) Centrala
52	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 08.09.2023	0.00	2.66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015825422 (2) Centrala
53	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 08.09.2023	0.00	2.39	0	[N:4404674750003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015826791 (2) Centrala
54	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 08.09.2023	0.00	2.32	0	[N:4403911000000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015827503 (2) Centrala
55	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 08.09.2023	0.00	2.27	0	[N:4509440930004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015825083 (2) Centrala
56	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 08.09.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015827569 (2) Centrala
57	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 08.09.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015827574 (2) Centrala
58	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 08.09.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015826853 (2) Centrala
59	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 08.09.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015827745 (2) Centrala
60	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 08.09.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po		20602355389001 (2) Filijala Bijeljina
61	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.09.2023	0.00	0.88	43	[N:4401337800008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:102 B:00000000]	0000000000	87000015826188 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 61

Ukupno BAM:	0.00	3,570.12
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