

Izvjestaj o promjenama na racunu

na dan: 11.09.2023

Izvod: 207

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016109-25 11.09.23 FRUCTA TRADE DOO DERVENTAKNINSKA 11 DERVENTA	0,00	3.894,57	5622325462299024 4400151910001	55106400016109254400151910001071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81333215-81 11.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	1.384,54	5622325462341129 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81695883-75 11.09.23 JEDINSTVENI RACUN TREZO	0,00	1.249,70	5622325462286338 4400715040002	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80000113-28 11.09.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.081,72	5622325462303079 4400794320007	DOPRINOS 8/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80355854-48 11.09.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	840,58	5622325462316713 4402665340002	DOPRINOS ZA SOLIDAR.08/2023 712173 01/08/23 31/08/23 0000000 007 0000000000
551-790-22224721-22 11.09.23 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA ALI	0,00	821,55	5622325462318257 4400674180007	55179022224721224400674180007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-80784966-91 11.09.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PLO	0,00	807,00	5622325462310937 4400632340004	FOND SOLIDARNOSTI-LIJECENJE DJECE 08/23 712173 01/09/23 30/09/23 0000000 041 0000000000
338-100-22001379-20 11.09.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	628,47	5622325462315163 4227039510064	33810022001379204227039510064071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81223110-14 11.09.23 KP-TEC D.O.O. DERVENTA	0,00	445,09	5622325462294644 4403724070002	Solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 027 0000000000
555-200-00464489-50 11.09.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC	0,00	337,55	5622325462349800 4402953210008	555200004644895044002953210008071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-002-81251715-44 11.09.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	305,73	5622325462329997 4403832470009	FOND SOLIDARNOSTI ZA AVGUST 2023 712173 01/08/23 30/08/23 0000000 075 0000000000
562-099-00017970-31 11.09.23 SG LISINA MRKONJIC GRAD PAVLA DZEVERA 3 MRKONJIC	0,00	285,70	5622325462317050 4400632340004	UPLATA ZA 08/23 712173 01/08/23 31/08/23 0000000 067 0000000000
562-012-00002586-06 11.09.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ	0,00	234,08	5622325462285149 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/09/23 30/09/23 0000000 089 0000000000
154-160-20102290-06 11.09.23 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	196,50	5622325462295539 4400638380008	15416020102290064400638380008071217301082331 08230900000000000000000000000000 712173 01/08/23 31/08/23 0000000 090 0000000000
161-000-00155908-21 11.09.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	191,61	5622325462295115 4200137020096	16100000155908214200137020096071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-572-00392669-86 11.09.23 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI,	0,00	143,70	5622325462347594 E4404066970009	19957200392669864404066970009073121101082331 08230050000000000000000000000000 731211 01/08/23 31/08/23 0000000 005 0000000008
554-001-00000031-85 11.09.23 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	134,18	5622325462319255 4400362610004	55400100000031854400362610004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00004389-34 11.09.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,64	5622325462325454 4400904360000	FOND SOLIDARNOSTI 08/23 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				
571-010-00002605-09 11.09.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	112,39	5622325462300807 4403265700006	57101000002605094403265700006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-563-00416933-97 11.09.23 ASCO BH DOO, MAHOVLJANI BB	0,00	108,17	5622325462295375 4404340890009	19956300416933974404340890009071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
134-001-11100001-76 11.09.23 BH TELECOM DD SARAJEVO	0,00	104,95	5622325462315438 4200211100986	13400111100001764200211100986071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81035948-59 11.09.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	101,56	5622325462316658/0 4400623190008	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 094 0000000000
552-000-19355667-75 11.09.23 DIGITAYBER DOOVIDOVDANSKA 3 MODRICA	0,00	100,00	5622325462349372 4404655290000	55200019355667754404655290000071217311092311 09230640000000000000000000000000 712173 11/09/23 11/09/23 0000000 064 0000000000
567-463-11000046-81 11.09.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	92,98	5622325462350080 4401222650002	56746311000046814401222650002071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
194-106-99480001-39 11.09.23 FALCON DOODONJI RUZEVIC BB 74270 TESLIC,BA	0,00	84,77	5622325462347351 4401284680005	19410699480001394401284680005071217311092311 09231030000000000000000000000000 712173 11/09/23 11/09/23 0000000 103 0000000000
141-455-53200122-74 11.09.23 UNIVERZITET BIJELJINA	0,00	81,04	5622325462315625 4403180380002	14145553200122744403180380002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-009-00073232-71 11.09.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	77,67	5622325462336412 4401385100000	55500900073232714401385100000071217301082331 082303300000009032000730 712173 01/08/23 31/08/23 0000000 033 9032000730
562-099-80906348-88 11.09.23 URBIS CENTAR DOO BANJA LUKA	0,00	77,46	5622325462344854 4403168840006	POSEBAN DOPRINOS -SOLIDARNOST 08/23 712173 11/09/23 11/09/23 0000000 002 0000000000
562-099-80315161-04 11.09.23 TOP FIT DOO BANJA LUKA	0,00	74,66	5622325462341976 4402599530008	fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-004-81332869-51 11.09.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	71,80	5622325462345553/7198 4400959000002	SOLIDARNOST 712173 11/09/23 11/09/23 0000000 002 0000000000
567-363-11000788-39 11.09.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	63,87	5622325462318562 4400688050009	56736311000788394400688050009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-301-11000123-28 11.09.23 ZEPTER HOTEL DOO KOZARSKA DUBICAKOZARSKA DU	0,00	57,67	5622325462349918 4404820590005	56730111000123284404820590005071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
572-266-00000171-87 11.09.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	57,35	5622325462333971 4402637990000	57226600000171874402637990000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-323-11000259-94 11.09.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	54,18	5622325462350323 4401031550008	56732311000259944401031550008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00006864-78 11.09.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	52,29	5622325462329762 4401319060005	doprinos splidarnosti 712173 01/08/23 31/08/23 0000000 102
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.863.969,76	0,00	17.172,75		4.881.142,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00473900-66 11.09.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNI VE LOLE RII	0,00	49,43	5622325462347833 4263232820557	16104500473900664263232820557071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000586-94 11.09.23 AGRARIKOP DOO , B.LUKA	0,00	46,12	5622325462312205 4400955510006	Fond solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 002
562-099-00013389-97 11.09.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA	0,00	43,38	5622325462293721/0 4401767640004	DOP ZA SOL 08/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
161-080-00001300-48 11.09.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	41,12	5622325462295970 4254008950071	16108000001300484254008950071071217301082331 082301300000001500051108 712173 01/08/23 31/08/23 0000000 013 1500051108
161-045-00697000-66 11.09.23 MIKI TRANS DOO DRINCSIME SOLAJE BB70260KRKONJI	0,00	35,43	5622325462331607 4401327320008	16104500697000664401327320008071217301082331 08230120000000000000000000000000 712173 01/08/23 31/08/23 0000000 012 0000000000
555-100-00490774-09 11.09.23 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	33,20	5622325462301526 4404602250006	55510000490774094404602250006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-60852001-79 11.09.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	32,36	5622325462316054 4940047330006	19410660852001794940047330006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002140-88 11.09.23 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	31,43	5622325462343927 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VIII/23 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02328500-63 11.09.23 LUNA NUKLEUS DOORAVNICE 1807922NOVI GRAD	0,00	31,00	5622325462315977 066 24403822320009	16100002328500634403822320009071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-353-11000183-16 11.09.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	30,98	5622325462300194 4403901890007	56735311000183164403901890007071217308092330 09230950000000000000000000000000 712173 08/09/23 30/09/23 0000000 095 0000000000
567-541-25000232-96 11.09.23 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	30,63	5622325462350155 4500668430004	56754125000232964500668430004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	30,30	5622325462295247 4201359720220	16100000723200104201359720220071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
161-000-01359900-34 11.09.23 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	28,93	5622325462295190 4404147890000	16100001359900344404147890000071217301082331 08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000008
161-045-00286600-45 11.09.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	28,07	5622325462347783 4401126260007	16104500286600454401126260007071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-651-11000106-98 11.09.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I	0,00	27,91	5622325462334184 4400192600009	56765111000106984400192600009071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-007-00005136-70 11.09.23 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	27,78	5622325462317019 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 011 0000000000
338-160-22000331-30 11.09.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	26,74	5622325462314841 4272065490042	33816022000331304272065490042071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000301-75 11.09.23 DOSLIC DOO KOZARSKA DUBICADJAKONA AVAKUMA F4400740660007	0,00	25,70	5622325462319291 F4400740660007	56730311000301754400740660007071217311092311 09230070000000000000000000000000 712173 11/09/23 11/09/23 0000000 007 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	25,01	5622325462295747 SF4201359720033	16100000723200104201359720033071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000008
199-056-00580477-05 11.09.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	24,97	5622325462347608 4403321380001	19905600580477054403321380001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-040-00023398-77 11.09.23 ADZIC DOOPOLJE BB DERVENTA	0,00	24,68	5622325462299638 4402818190005	55204000023398774402818190005071217308092308 09230270000000000000000000000000 712173 08/09/23 08/09/23 0000000 027 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	24,15	5622325462295755 SF4201359720068	16100000723200104201359720068071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
161-000-00015000-19 11.09.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	24,13	5622325462295341 4200350720077	16100000015000194200350720077071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-011-00000235-27 11.09.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	23,81	5622325462309634/0 MODRIC4400184680001	DOP 712173 01/08/23 31/08/23 0000000 064 0000000000
161-045-00258700-34 11.09.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	23,02	5622325462315816 4400152210003	16104500258700344400152210003071217311092311 09230270000000000000000000000000 712173 11/09/23 11/09/23 0000000 027 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	22,97	5622325462295251 SF4201359720238	16100000723200104201359720238071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000008
552-000-20060069-14 11.09.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	22,64	5622325462318829 4507937700000	55200020060069144507937700000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00435100-66 11.09.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	22,19	5622325462295226 4501876590003	16104500435100664501876590003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-301-25000154-62 11.09.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ 4508838090000	0,00	21,91	5622325462334409 4508838090000	56730125000154624508838090000071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
161-000-02631600-41 11.09.23 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV 4404740640001	0,00	21,44	5622325462294894 4404740640001	16100002631600414404740640001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81450659-48 11.09.23 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK 4404278300003	0,00	21,23	5622325462311383/0 SOK 4404278300003	DOPRINOS SOLIDARNOSTI 7/2023 712173 01/07/23 31/07/23 0000000 094 0000000000
572-226-00000187-59 11.09.23 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER 4400145350002	0,00	21,17	5622325462299662 4400145350002	57222600000187594400145350002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	20,81	5622325462295884 SF4201359720173	16100000723200104201359720173071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000008
562-008-00002506-54 11.09.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	20,75	5622325462309687/0 BB 89 4503671260003	solidarnost 712173 01/08/23 31/08/23 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2023

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				
551-700-22041721-47 11.09.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI	0,00	19,74	5622325462298908 4401642940006	55170022041721474401642940006071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
567-363-25000407-48 11.09.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE	0,00	19,33	5622325462300100 4504020960003	56736325000407484504020960003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	18,84	5622325462295876 4201359720084	16100000723200104201359720084071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	18,29	5622325462295997 4201359720181	16100000723200104201359720181071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-25001051-11 11.09.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	18,24	5622325462350099 4502696040001	56716225001051114502696040001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80005802-33 11.09.23 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	18,19	5622325462327839/0 4401661220006	UPLATA DOPRINOSA DJECIJA SOLIDARNOST ZA 08/23 712173 11/09/23 11/09/23 0000000 002 0000000000
555-007-00212588-74 11.09.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	17,63	5622325462300589 4400786570002	55500700212588744400786570002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00666400-07 11.09.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	17,06	5622325462331542 4403493240007	16104500666400074403493240007071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
551-101-11297659-63 11.09.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	16,95	5622325462318523 4402823270009	55110111297659634402823270009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-540-22000378-87 11.09.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	16,05	5622325462295100 4263235840001	33854022000378874263235840001071217301082331 082307400000001074110049 712173 01/08/23 31/08/23 0000000 074 1074110049
551-700-22063608-55 11.09.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE	0,00	15,73	5622325462349187 4403117690000	55170022063608554403117690000071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
194-110-09089001-31 11.09.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb	0,00	15,35	5622325462331873 4501058060007	19411009089001314501058060007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-020-00017835-92 11.09.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIO562	0,00	15,29	5622325462319059 4403021580009	55202000017835924403021580009071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
555-007-00212588-74 11.09.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	15,13	5622325462300215 4400786570002	55500700212588744400786570002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000139-46 11.09.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	14,51	5622325462301618 4403327740000	56736311000139464403327740000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-11000677-91 11.09.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	14,42	5622325462334389 4404415730002	56734311000677914404415730002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81324317-03 11.09.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	14,33	5622325462322846 4404008850001	DOP.SOLID.ZA DJECU 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000099-27 11.09.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	14,02	5622325462350318 4403588460004	56725311000099274403588460004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00000729-02 11.09.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,00	5622325462345586/0 4400672560007	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-19196461-65 11.09.23 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	13,85	5622325462298839 4404540120003	55200019196461654404540120003071217309092309 09230050000000000000000000000000 712173 09/09/23 09/09/23 0000000 005 0000000000
567-253-25000563-23 11.09.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML	0,00	13,62	5622325462334391 4511059660003	56725325000563234511059660003071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
572-106-00011182-17 11.09.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	13,38	5622325462349933 4404143040001	57210600011182174404143040001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-001-00002755-38 11.09.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220	0,00	13,00	5622325462324879/0 4400610020006	dop za fon za lij djece u inostranstvu 8/23 712173 11/09/23 11/09/23 0000000 078 0000000000
567-323-25000080-79 11.09.23 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	12,61	5622325462300620 4505536470009	56732325000080794505536470009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-81469570-60 11.09.23 ASM MACHINERY D.O.O.	0,00	12,26	5622325462278065 4404784260001	FOND SOLIDARNOSTI 8/2023 712173 01/09/23 30/09/23 0000000 085
562-007-81003425-97 11.09.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	12,25	5622325462340629/0 4508077540006	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01935100-64 11.09.23 VB KARTONAZA DOO SAMACNIEGOSEVA BB76230SAM	0,00	11,87	5622325462295767 4404269060008	16100001935100644404269060008071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
161-045-00400600-67 11.09.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	11,74	5622325462295026 4402707440002	16104500400600674402707440002071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-11000649-32 11.09.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,62	5622325462350049 4403436950006	56724111000649324403436950006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
132-700-20227226-66 11.09.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	11,59	5622325462332034 4272443860031	13270020227226664272443860031071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001247-14 11.09.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B	0,00	11,53	5622325462350105 4510477530004	56724125001247144510477530004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81359489-23 11.09.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	11,38	5622325462310246 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 8 mj 2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000232-46 11.09.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	11,30	5622325462349554 4503120200000	56725325000232464503120200000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-045-00657100-68 11.09.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA	0,00	11,28	5622325462294949 4400784100009	16104500657100684400784100009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.863.969,76	0,00	17.172,75		4.881.142,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00001493-06 11.09.23 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	11,04	5622325462299818 4507609520002	57225600001493064507609520002071217301062331 082302800000000000000000 712173 01/06/23 31/08/23 0000000 028 0000000000
562-011-00000379-80 11.09.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	10,95	5622325462292387/7110	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 034 0000000000
562-005-00003901-90 11.09.23 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	10,88	5622325462343876/0	SOLIDARNOST ZA 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
567-363-11000132-67 11.09.23 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,70	5622325462334922 4403028320002	56736311000132674403028320002071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-286-00000900-24 11.09.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC4507744650005	0,00	10,66	5622325462334831 4507744650005	57228600000900244507744650005071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
572-266-00006710-64 11.09.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	10,66	5622325462334239 4403661210003	57226600006710644403661210003071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00003916-07 11.09.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	10,58	5622325462349501 4403987830001	57226600003916074403987830001071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-11001124-62 11.09.23 ZU - STOMATOLOSKA AMBULANTA DR SUKARA BANJA	0,00	10,50	5622325462334921 4403256890005	56724111001124624403256890005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00515104-58 11.09.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	10,07	5622325462301583 4507975110003	55500700515104584507975110003071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-000-00000056-89 11.09.23 BROSS CO. DOOSVETOSAVSKA 28 TRN065510317	0,00	10,00	5622325462333091 4401165320009	55200000000056894401165320009071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-11000816-16 11.09.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	9,84	5622325462318761 4403748680006	56724111000816164403748680006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002360-54 11.09.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,48	5622325462316623/0	dopr 712173 01/08/23 31/08/23 0000000 064 0000000000
199-056-00541798-30 11.09.23 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,46	5622325462315858 4401012500008	19905600541798304401012500008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-353-11000200-62 11.09.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	9,41	5622325462319570 4404123440003	56735311000200624404123440003071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
572-276-00009314-07 11.09.23 CTMS DOOSVETOSAVSKA 24 PALESVETOSAVSKA 24 PAI4404930420008	0,00	9,25	5622325462350031 4404930420008	57227600009314074404930420008071217301072331 072308800000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000007
562-099-81709298-39 11.09.23 GLOBAL COMPANY DOO PRIJEDOR	0,00	9,21	5622325462289237 4404324000001	Doprinos za fond solidarnosti 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81373417-46 11.09.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,18	5622325462311436 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/08/23 31/08/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.863.969,76	0,00	17.172,75		4.881.142,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000114-64 11.09.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA	0,00	9,01	5622325462350050	56734325000114644505480740008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00002386-73 11.09.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,98	5622325462279623/0	8/23 712173 11/09/23 11/09/23 0000000 064 0000000000
161-000-03076000-09 11.09.23 YIMOR DOO DOMALJEVAC PJ BANJA LUKASTJEPANA R/4254012470939	0,00	8,87	5622325462331458	16100003076000094254012470939071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81379100-69 11.09.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	8,64	5622325462323908	Solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000162-24 11.09.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	8,53	5622325462300097	56746311000162244404788330004071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-02899900-47 11.09.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA	0,00	8,40	5622325462294823	16100002899900474512657770006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-25000401-16 11.09.23 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVOR	0,00	8,38	5622325462335075	56746325000401164509958280003071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-241-11000611-49 11.09.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA	0,00	8,14	5622325462318402	56724111000611494403776030009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-007-00018096-95 11.09.23 NAMIT DOO GRADISKA	0,00	8,08	5622325462334660	55500700018096954401036940009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-81636060-96 11.09.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	7,92	5622325462326105/0	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 116 0000000000
562-003-81817759-42 11.09.23 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA	0,00	7,76	5622325462345622	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005
555-200-00464749-46 11.09.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	7,75	5622325462300738	55520000464749464509116080006071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
154-921-20031985-02 11.09.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	7,73	5622325462316015	15492120031985024403335920009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-11000608-07 11.09.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,68	5622325462334931	56734311000608074400313670000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-651-25000225-62 11.09.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	7,62	5622325462319397	56765125000225624507928200002071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81706571-72 11.09.23 B MEDIK D.O.O.	0,00	7,55	5622325462298087	upl 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
554-003-00000889-32 11.09.23 DUOMETAL DOO LOPARE, CARA DUSANA BBLOPARELO	0,00	7,54	5622325462319275	55400300000889324404986480003071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000

Prethodno stanje

4.863.969,76

Ukupno duguje

0,00

Ukupno potrazuje

17.172,75

Stanje racuna

4.881.142,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02974500-26 11.09.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU4404779850003	0,00	7,52	5622325462347901	16100002974500264404779850003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81394217-65 11.09.23 KARAT TR S.P. BIJELJINA	0,00	7,50	5622325462342358 4501179870006	doprinosi za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 005 0000000000
554-003-00000889-32 11.09.23 DUOMETAL DOO LOPARE, CARA DUSANA BBLOPARELO4404986480003	0,00	7,50	5622325462319270 4404986480003	55400300000889324404986480003071217301072331 07230590000000000000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
567-353-11000051-24 11.09.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	7,41	5622325462349550 4401278360007	56735311000051244401278360007071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-321-25000174-89 11.09.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	7,30	5622325462350108 4508990120003	56732125000174894508990120003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-323-11000071-76 11.09.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE SI4401037750009	0,00	7,29	5622325462318512 4401037750009	56732311000071764401037750009071217301062330 09230080000000000000000000000000 712173 01/06/23 30/09/23 0000000 008 0000000000
562-010-00000136-82 11.09.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	7,29	5622325462342311/0 4401071420000	solidar 712173 01/08/23 31/08/23 0000000 008 0000000000
571-050-00000268-16 11.09.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA0202982170097	0,00	7,25	5622325462350240 0202982170097	57105000000268160202982170097071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-007-00002514-79 11.09.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	7,24	5622325462294288 4501850360000	UPLATA SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 074
161-000-03076000-09 11.09.23 YIMOR DOO DOMALJEVAC PJ BANJA LUKASTJEPANA R/4254012470939	0,00	7,19	5622325462331457 4254012470939	16100003076000094254012470939071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-006-00043127-32 11.09.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000	0,00	7,19	5622325462319321 4500831010000	55500600043127324500831010000071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81557943-47 11.09.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	7,18	5622325462323152/0 M4511231230008	UPL SRED SOLID 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81260101-09 11.09.23 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI4505183960007	0,00	7,18	5622325462337168/0 4505183960007	DOPR ZA SOLID 712173 01/08/23 31/08/23 0000000 067 0000000000
551-019-00008499-34 11.09.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N 4401308610003	0,00	7,18	5622325462298902 4401308610003	55101900008499344401308610003071217301082331 08231020000000000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
562-099-81216539-36 11.09.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	7,15	5622325462317786 4403770260002	Uplata sredstava solidarnosti 712173 01/08/23 31/08/23 0000000 056 0
572-256-00008255-90 11.09.23 KOPS LOGISTICS, KARADJORDJEVA BDOBOJDOBOJ 4405005610006	0,00	7,13	5622325462333681 4405005610006	57225600008255904405005610006071217301032330 06230280000000000000000000000000 712173 01/03/23 30/06/23 0000000 028 0000000000
562-011-81053287-83 11.09.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV4508239890006	0,00	7,11	5622325462337476/0 4508239890006	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
551-720-22676051-90 11.09.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005	0,00	7,05	5622325462299926 4511041530005	55172022676051904511041530005071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002486-29 11.09.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002	0,00	7,04	5622325462349506	57226600002486294501838580002071217301082331 0823074000000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22226863-95 11.09.23 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN4405044270000	0,00	6,61	5622325462299934	55179022226863954405044270000071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-80933414-79 11.09.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	6,60	5622325462343763	Doprinosi za solidarnost za 08/2023 712173 01/08/23 31/08/23 0000000 075 0000000000
567-323-11000481-10 11.09.23 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	6,54	5622325462301702	56732311000481104401023370009071217301082331 0823008000000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-323-11000071-76 11.09.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	6,49	5622325462318407	56732311000071764401037750009071217301072331 0723008000000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-80729287-02 11.09.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	6,38	5622325462336285	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC AUGUST 2023 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-37886031-51 11.09.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000	0,00	6,32	5622325462347293	19411037886031514508820470000071217301082331 0823005000000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-450-22413108-56 11.09.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530015	0,00	6,05	5622325462349105	55145022413108564600271530015071217301082331 0823005000000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-00002447-37 11.09.23 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	6,03	5622325462309294/0	dopr 712173 11/09/23 11/09/23 0000000 006 0000000000
562-007-81381793-87 11.09.23 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622325462345757	4404142310005 712173 01/08/23 31/08/23 0000000 074 0000000000
567-321-25000151-61 11.09.23 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD4508853300002	0,00	5,50	5622325462334358	56732125000151614508853300002071217301082331 0823008000000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-336-00003895-35 11.09.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	5,47	5622325462349874	57233600003895354510203160006071217301072331 0723075000000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-566-00000239-24 11.09.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC4506471450001	0,00	5,46	5622325462334723	57256600000239244506471450001071217311092311 0923135000000000000000000000000000 712173 11/09/23 11/09/23 0000000 135 0000000000
562-099-00003463-96 11.09.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	5,40	5622325462335361/0	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
562-002-80240650-49 11.09.23 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000	0,00	5,40	5622325462322040	DOPRINOS ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 075 0108310823
562-099-81361782-31 11.09.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	5,40	5622325462307594/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00012901-98 11.09.23 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n4403539840004	0,00	5,39	5622325462350033	57210600012901984403539840004071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000231-15 11.09.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA.4509304590003	0,00	5,39	5622325462350005	56732125000231154509304590003071217301082331 0823008000000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.09.2023

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				
572-246-00006892-13 11.09.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	5,37	5622325462349925 4511297330003	57224600006892134511297330003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-000-00000000-00 11.09.23 RADIC NADA BILECA-Ekspozitura Bileca	0,00	5,37	5622325462284146 1810963176312	za solid 712173 11/09/23 11/09/23 0000000 006 0000000000
562-008-81066504-58 11.09.23 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB	0,00	5,36	5622325462343948/0 882804503707390006	TAKSA 712173 11/09/23 11/09/23 0000000 069 0000000000
562-009-81301381-83 11.09.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400	0,00	5,35	5622325462323161/0 ZVOR4403955470003	SOL 712173 01/08/23 31/08/23 0000000 119 0000000000
555-000-00382162-72 11.09.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	5,31	5622325462334995 4404295060008	55500000382162724404295060008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25000958-44 11.09.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	5,30	5622325462349964 4504035130007	56736325000958444504035130007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-060-00000621-19 11.09.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	5,30	5622325462300939 MF4404375840004	57106000000621194404375840004071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-006-00001830-46 11.09.23 LIMO-RAD SZR VISEGRAD	0,00	5,30	5622325462344500 4505027590003	fond solidarnosti 712173 11/09/23 11/09/23 0000000 113 0000000000
562-011-80583134-65 11.09.23 BETON-PROMET DOO VRANJAK	0,00	5,30	5622325462307712 4402698430007	fond silidarnosti 712173 01/07/23 31/07/23 0000000 064 0000000000
572-296-00005903-45 11.09.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4	0,00	5,30	5622325462349462 4512305400004	57229600005903454512305400004071217311092311 09230110000000000000000000000000 712173 11/09/23 11/09/23 0000000 011 0000000000
562-010-00004635-68 11.09.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	5,29	5622325462341479/0 4505173060008	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
572-256-00007863-05 11.09.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	5,25	5622325462298794 4512714160007	57225600007863054512714160007071217301082331 08231380000000000000000000000000 712173 01/08/23 31/08/23 0000000 138 0000000000
552-010-15208112-60 11.09.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	5,25	5622325462333301 4508626740004	55201015208112604508626740004071217301082331 08231350000000000000000000000000 712173 01/08/23 31/08/23 0000000 135 0000000000
554-011-00011114-05 11.09.23 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC	0,00	5,23	5622325462349227 4401291030008	55401100011114054401291030008071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-003-80658523-09 11.09.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622325462323519/0 B4506621100004	POSEBAN DOPRINOS ZA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00002730-11 11.09.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 76230	0,00	5,13	5622325462340297/0 4501448280008	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
567-541-11000025-08 11.09.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	5,13	5622325462350223 4403419190006	56754111000025084403419190006071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-651-11000098-25 11.09.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622325462300099 4404101550000	56765111000098254404101550000071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01298100-67 11.09.23 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA	0,00	4,95	5622325462295950 4509368130006	16100001298100674509368130006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00001745-57 11.09.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	4,87	5622325462321516/0 4504707920001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 015 0000000000
551-790-22212155-84 11.09.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,83	5622325462319173 4404171500000	55179022212155844404171500000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22330521-41 11.09.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA	0,00	4,74	5622325462319280 CC4507560680009	55172022330521414507560680009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-00292001-47 11.09.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	4,74	5622325462297158 4400400210007	194110002920014744400400210007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-009-00000940-47 11.09.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	4,70	5622325462317872/0 4500865000003	solidarnost 712173 01/08/23 31/08/23 0000000 015 0000000000
562-005-00003317-96 11.09.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,69	5622325462303821/0 4500603810004	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
572-216-00000965-58 11.09.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE	0,00	4,68	5622325462333701 4401045420000	57221600000965584401045420000071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
194-106-60852001-79 11.09.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,67	5622325462314928 4940047330006	19410660852001794940047330006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81763096-03 11.09.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP	0,00	4,62	5622325462275960 4512691010002	DOPRINOS ZA SOLIDARNOST RS 8/23 712173 01/08/23 31/08/23 0000000 064 0000000000
161-025-00345600-80 11.09.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	4,60	5622325462315478 907 4403423460000	16102500345600804403423460000071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-00003697-30 11.09.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI	0,00	4,59	5622325462318720 4502707690003	55200000003697304502707690003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81460558-33 11.09.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,57	5622325462313744/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/08/23 31/08/23 0000000 094 0000000000
552-018-00002196-62 11.09.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	4,57	5622325462298760 4501539240009	55201800002196624501539240009071217301072331 07231130000000000000000000 712173 01/07/23 31/07/23 0000000 113 0000000000
567-553-11000016-29 11.09.23 M M DOO BRODBRODBROD	0,00	4,57	5622325462300393 4402989910006	56755311000016294402989910006071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
551-460-22141329-06 11.09.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	4,56	5622325462349117 4512535310004	55146022141329064512535310004071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-241-25001503-22 11.09.23 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	4,55	5622325462300279 4510976450003	56724125001503224510976450003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81290181-76 11.09.23 SELENA PLAUSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	4,52	5622325462338194/0 4509709900000	FOND SOLIDARNOSTI 712173 01/07/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00567061-68 11.09.23 GALATA CRKVENI PROIZVODI DOO	0,00	4,51	5622325462301430 4404862830006	55510000567061684404862830006071217301072331 08230020000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
555-100-00605756-92 11.09.23 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	4,50	5622325462301120 4512843300001	55510000605756924512843300001071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-253-11000217-61 11.09.23 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB	0,00	4,49	5622325462301510 4404963430009	56725311000217614404963430009071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
338-540-22000378-87 11.09.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,46	5622325462295132 4263235840001	33854022000378874263235840001071217301082331 0823095000000005082005008 712173 01/08/23 31/08/23 0000000 095 5082005008
555-100-00569876-62 11.09.23 NOTAR STRBAC MARINA	0,00	4,35	5622325462300430 4512348980004	55510000569876624512348980004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81821961-95 11.09.23 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL	0,00	4,33	5622325462342495/0 4513059810008	DOP ZA FOND SOLID 7/2023 712173 14/07/23 31/07/23 0000000 002 0000000000
551-720-22940612-61 11.09.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,32	5622325462318525 4512302130006	55172022940612614512302130006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-001-00002237-40 11.09.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622325462309368/0 4501783580008	doprin. solidarn. 712173 01/07/23 31/07/23 0000000 094 0000000000
161-000-02767600-23 11.09.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622325462295091 4404847950003	16100002767600234404847950003071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
338-390-22000468-86 11.09.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	4,07	5622325462314887 4500434440006	33839022000468864500434440006071217301082331 08230280000000000000000001 712173 01/08/23 31/08/23 0000000 028 0000000001
194-110-92388001-57 11.09.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI	0,00	4,05	5622325462331318 4404235080000	19411092388001574404235080000071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-60852001-79 11.09.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	4,04	5622325462314839 4940047330006	19410660852001794940047330006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02011800-48 11.09.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,80	5622325462331586 4404310390001	16100002011800484404310390001071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-343-11000194-85 11.09.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,79	5622325462334599 4403248100003	56734311000194854403248100003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-20644311-78 11.09.23 UG RADNJA KAFE BAR JAVOR SKI SPBUKOVA GLAVA B	0,00	3,76	5622325462318529 4512778480005	55200020644311784512778480005071217301082331 08230970000000000000000000 712173 01/08/23 31/08/23 0000000 097 0000000000
562-099-81258174-67 11.09.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	3,75	5622325462341913/0 4403846770005	POSEBAN DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02607900-40 11.09.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	3,75	5622325462296109 4511945350007	16100002607900404511945350007071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.09.2023

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				
554-006-00011253-27 11.09.23 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO	0,00	3,75	5622325462333408 4500256590007	55400600011253274500256590007071217301082331 082310300000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-099-00003411-58 11.09.23 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	3,74	5622325462288147/0 14503138240009	FOND SOL 712173 01/09/23 30/09/23 0000000 067 0000000000
555-400-00060645-49 11.09.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,71	5622325462334567 4508759200002	55540000060645494508759200002071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-00003408-67 11.09.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	3,70	5622325462308688/0 4503147230008	dop za sol 08/23 712173 01/08/23 31/08/23 0000000 067 0000000000
554-008-00011304-67 11.09.23 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD	0,00	3,68	5622325462319126 4403265610007	55400800011304674403265610007071217301082331 082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-00013843-93 11.09.23 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	3,67	5622325462302575 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 056 0000000000
567-301-25000298-18 11.09.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	3,67	5622325462334704 4510475160005	56730125000298184510475160005071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
552-021-00011840-83 11.09.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO	0,00	3,65	5622325462299948 4501931010003	55202100011840834501931010003071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-00002303-33 11.09.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,65	5622325462329879 4501901290001	Dopr.za fond solida.za 08.2023. 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-25000163-14 11.09.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	3,65	5622325462349567 4508508460005	56734325000163144508508460005071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-81130850-98 11.09.23 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	3,64	5622325462321922/0 4507493710003	SOLIDARNOST 712173 01/07/23 31/08/23 0000000 015 0000000000
562-012-00000008-77 11.09.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	3,63	5622325462287780 4400508840007	FONR SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/08/23 31/08/23 0000000 085 0000000000
567-651-25000021-92 11.09.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	3,62	5622325462300718 4506430850003	56765125000021924506430850003071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-00001600-08 11.09.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	3,60	5622325462331162/0 7 4503937040004	UPLATA 712173 11/09/23 11/09/23 0000000 011 0000000000
567-241-25000556-50 11.09.23 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA	0,00	3,60	5622325462334284 4509071120001	56724125000556504509071120001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00284670-43 11.09.23 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA	0,00	3,59	5622325462334344 4509972940008	55510000284670434509972940008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80028983-39 11.09.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,59	5622325462342866/0 4505358940004	DOPRIJNOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00127700-87 11.09.23 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB	0,00	3,59	5622325462315384 79004501869110004	16104500127700874501869110004071217301082331 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				
551-460-22141365-92 11.09.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,58	5622325462299847	55146022141365924512623360003071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-321-25000141-91 11.09.23 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	3,56	5622325462334363	56732125000141914506377860000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-253-25000453-62 11.09.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK4510970920008	0,00	3,56	5622325462334381	56725325000453624510970920008071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81535698-46 11.09.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,56	5622325462283268	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005390-13 11.09.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.4505141880003	0,00	3,55	5622325462333493	55400100005390134505141880003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81581480-52 11.09.23 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	3,55	5622325462317667	Doprinos za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 075
567-651-25000043-26 11.09.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,55	5622325462300498	56765125000043264500024380006071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-81640485-11 11.09.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. Pl4511685000007	0,00	3,55	5622325462285192/0	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00541800-66 11.09.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003	0,00	3,55	5622325462315284	16104500541800664503509160003071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-003-81673304-11 11.09.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN4512056180007	0,00	3,55	5622325462304310/0	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00011676-95 11.09.23 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	3,54	5622325462346121/0	dop. za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-25000165-03 11.09.23 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	3,53	5622325462301508	56735325000165034507583200004071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00012693-60 11.09.23 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T4404915460001	0,00	3,53	5622325462298799	57226600012693604404915460001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-301-25000330-19 11.09.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006	0,00	3,53	5622325462318513	56730125000330194510884760006071217301082331 08231350000000000000000000000000 712173 01/08/23 31/08/23 0000000 135 0000000000
161-025-00337100-69 11.09.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	3,52	5622325462296731	16102500337100694403390270005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-013-00000236-46 11.09.23 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVDANSI4509704690007	0,00	3,51	5622325462333195	55401300000236464509704690007071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
567-363-11000192-81 11.09.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622325462333563	56736311000192814404038170005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81242958-76 11.09.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	3,51	5622325462309215	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81124384-47	0,00	3,51	5622325462327220/0	solidarnost
11.09.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-81110634-26	0,00	3,50	5622325462326941/0	solidarnost 8/23
11.09.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006				712173 01/08/23 31/08/23 0000000 010 0000000000
551-470-22066435-31	0,00	3,50	5622325462299857	55147022066435314508629410005071217301082331
11.09.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81632677-12	0,00	3,50	5622325462319691/0	DOP ZA SOLID.08/23
11.09.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001				712173 11/09/23 11/09/23 0000000 002 0000000000
552-021-14754784-50	0,00	3,50	5622325462319594	55202114754784504507185220003071217301082331
11.09.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA 4507185220003				08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
572-266-00006133-49	0,00	3,50	5622325462349505	57226600006133494510651070000071217301082331
11.09.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN 4510651070000				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81253759-23	0,00	3,50	5622325462351329/0	solidarnost
11.09.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005				712173 01/09/23 30/09/23 0000000 002 0000000000
554-013-00000099-69	0,00	3,47	5622325462299359	55401300000099694402879220004071217301082331
11.09.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19Kali4402879220004				08230460000000000000000000000000 712173 01/08/23 31/08/23 0000000 046 0000000000
555-100-00561456-05	0,00	3,40	5622325462300163	55510000561456054512257910003071217301082331
11.09.23 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA 4512257910003				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02631000-95	0,00	3,37	5622325462331271	16100002631000954511862220004071217301082331
11.09.23 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJVA 4511862220004				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81106832-36	0,00	3,32	5622325462310711	solidarnost
11.09.23 OBM - STARA ORTOPEDIJA DOO 4403522790003				712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00015000-19	0,00	3,13	5622325462295328	16100000015000194200350720085071217301082331
11.09.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085				08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000008
551-054-00014523-35	0,00	3,06	5622325462334195	55105400014523354501780050008071217301082331
11.09.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008				08230940000000000000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-00011161-88	0,00	2,95	5622325462352031	Solidarnost doprinos
11.09.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK 4502997240006				712173 01/08/23 31/08/23 0000000 050 0000000000
567-353-25000357-09	0,00	2,95	5622325462350193	56735325000357094512237050008071217311092311
11.09.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC 4512237050008				09230950000000000000000000000000 712173 11/09/23 11/09/23 0000000 095 0000000000
567-651-25000401-19	0,00	2,87	5622325462300720	56765125000401194512924990002071217301082331
11.09.23 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP 4512924990002				08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-321-11000043-64	0,00	2,83	5622325462334397	56732111000043644401077540007071217301082331
11.09.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-80320581-87	0,00	2,75	5622325462348450/0	doprinosi 08/23
11.09.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD 4506154130000				712173 01/08/23 31/08/23 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-540-22000378-87 11.09.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,71	5622325462295137 4263235840001	33854022000378874263235840001071217301082331 082308100000005019005536 712173 01/08/23 31/08/23 0000000 081 5019005536
572-226-00005782-55 11.09.23 TESENDIC KRCMA PETAR TESENDIC SP DERVENTA, DOM	0,00	2,67	5622325462333712 4513057010004	57222600005782554513057010004071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-000-02148200-91 11.09.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	2,53	5622325462294757 4510941070003	16100002148200914510941070003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81647017-60 11.09.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,51	5622325462326899 4404706380009	Fond solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
567-483-25000236-16 11.09.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS	0,00	2,50	5622325462300504 4509796010007	56748325000236164509796010007071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-81423945-73 11.09.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,50	5622325462294200/0 4404230360004	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
154-580-20060010-51 11.09.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622325462296138 4403869980007	15458020060010514403869980007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81102741-37 11.09.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,37	5622325462330126/0 4508527920009	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
562-009-81363354-16 11.09.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO	0,00	2,35	5622325462277719 4510113330000	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 116 0000000000
551-001-00008706-04 11.09.23 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.	0,00	2,35	5622325462299786 4400970740000	55100100008706044400970740000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-001-00000331-35 11.09.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,35	5622325462293119/0 4401593800007	DOP SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 094 0000000000
555-007-00003472-26 11.09.23 TEHNA KOMERC D.O.O	0,00	2,35	5622325462300670 4400915480007	55500700003472264400915480007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-25000425-49 11.09.23 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,34	5622325462334803 4510693070000	56725325000425494510693070000071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81703351-32 11.09.23 ODOBJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI	0,00	2,33	5622325462283998 4401708710007	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-80896415-57 11.09.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	2,30	5622325462318036/0 4507683410006	UPLATA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 011 0000000000
161-000-03083700-92 11.09.23 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC	0,00	2,29	5622325462315060 4512985430000	16100003083700924512985430000071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00015642-31 11.09.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	2,29	5622325462343017/0 4502636650005	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
567-651-25000352-69 11.09.23 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD	0,00	2,28	5622325462300621 4500029000007	56765125000352694500029000007071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00520813-05 11.09.23 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA	0,00	2,28	5622325462319175 4511708810001	55510000520813054511708810001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-572-00395630-30 11.09.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	2,28	5622325462347760 4404131380001	19957200395630304404131380001071217301072331 08230050000000000000000000000000 712173 01/07/23 31/08/23 0000000 005 0000000000
562-099-00011025-11 11.09.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,28	5622325462342533/0 792:4401104290000	DOP ZA SOL 08/23 712173 01/07/23 31/07/23 0000000 050 0000000000
555-048-00520867-63 11.09.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,27	5622325462301254 4508275690005	55504800520867634508275690005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
554-008-00011383-24 11.09.23 MAS ELEKTRO BROS, JOVANA DUCICA 2BRODBROS	0,00	2,27	5622325462333463 4510990440002	55400800011383244510990440002071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
551-490-22066413-87 11.09.23 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GR	0,00	2,27	5622325462298921 4508963400002	55149022066413874508963400002071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-81817356-39 11.09.23 IVANIC MILAN IVANIC SP BANJA LUKA	0,00	2,27	5622325462276065 4513033180006	Dporinos za solidarnost avgust 712173 09/09/23 09/09/23 0000000 002 0000000000
555-007-00018349-15 11.09.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	2,26	5622325462319508 4501940190006	55500700018349154501940190006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81275682-66 11.09.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,26	5622325462346514/0 4509549940000	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
562-120-80029567-23 11.09.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,26	5622325462286051 4505378540002	Doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81821412-93 11.09.23 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.	0,00	2,26	5622325462341055/0 4513052050008	upl. fondu solidarnosti 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-80997670-50 11.09.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	2,24	5622325462336764/0 4504449700000	SOLIDARNOST DOPRINOS 712173 01/08/23 31/08/23 0000000 050 0000000000
562-099-81532262-72 11.09.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	2,24	5622325462330182/0 4511055670004	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
552-041-00026145-32 11.09.23 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	2,23	5622325462333135 4507714580002	55204100026145324507714580002071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81703758-72 11.09.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL	0,00	2,22	5622325462328800/0 4512248330002	SOLIDARNOST DOPRINOS 712173 01/08/23 31/08/23 0000000 050 0000000000
567-241-25001316-98 11.09.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	2,08	5622325462349910 4505520120008	56724125001316984505520120008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000045-38 11.09.23 TELEKOMELEKTRO DOO SREDNJOSKOLSKA 4 BANJALU	0,00	2,07	5622325462302582 4401186830007	PLATA 8/23 SOLID. 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81653835-73 11.09.23 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA	0,00	2,05	5622325462346004/0 4511790560000	DOP ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80810805-82 11.09.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,03	5622325462317465/0 4507398560002	upl za fond 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81365096-75	0,00	2,00	5622325462327885/0	FOND SOLIDARNOSTI
11.09.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D			4404110460005	712173 01/08/23 31/08/23 0000000 088 0000000000
551-470-22303517-86	0,00	1,96	5622325462299539	55147022303517864404334140006071217301082331
11.09.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02474300-36	0,00	1,95	5622325462295297	16100002474300364511594970003071217301082331
11.09.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA			4511594970003	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81154420-06	0,00	1,95	5622325462316555/0	sol fond
11.09.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/08/23 31/08/23 0000000 027 0000000000
567-353-11000200-62	0,00	1,92	5622325462319571	56735311000200624404123440003071217301082331
11.09.23 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
572-366-00001828-13	0,00	1,91	5622325462299082	57236600001828134510190830007071217301092330
11.09.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE			4510190830007	09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
161-000-00605101-63	0,00	1,89	5622325462315368	16100000605101634506873250009071217301082331
11.09.23 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00007112-13	0,00	1,89	5622325462323711/0	DOP ZA SOL 08/23
11.09.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4401199900004	712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-00019122-67	0,00	1,88	5622325462343332/0	FOND SOLIDARNOSTI 8/2023
11.09.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 01/08/23 31/08/23 0000000 002 0000000000
571-020-00000672-80	0,00	1,87	5622325462334126	57102000000672804511380580003071217301072331
11.09.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bb			GRAD:4511380580003	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-034-00018624-46	0,00	1,87	5622325462333555	55203400018624464503247450005071217301082331
11.09.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA\			4503247450005	08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-323-11000480-13	0,00	1,86	5622325462334364	56732311000480134401044370009071217301082331
11.09.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-80951745-32	0,00	1,86	5622325462276100	DOPRINOS ZA SOLIDARNOST RS ZA 8/2023.
11.09.23 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/08/23 31/08/23 0000000 064 0000000000
562-010-00002637-48	0,00	1,85	5622325462324859/0	fond
11.09.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35			7844401251670004	712173 01/07/23 31/07/23 0000000 095 0000000000
551-730-22002241-35	0,00	1,85	5622325462298802	55173022002241354404749430000071217301082331
11.09.23 FUTURIS ? SB DOO BANJA LUKABULEVAR DESANKE MA			4404749430000	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-480-22142422-15	0,00	1,85	5622325462349414	55148022142422154501642840006071217301082331
11.09.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA			4501642840006	08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-007-00001601-05	0,00	1,84	5622325462332598/0	UPLATA
11.09.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 11/09/23 11/09/23 0000000 011 0000000000
552-000-20587083-72	0,00	1,84	5622325462333108	55200020587083724512733110002071217301082331
11.09.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS			4512733110002	08230270000000000000000000000000 712173 01/08/23 31/08/23 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				
562-005-81819019-44 11.09.23 DMA GLOBAL DOO BROD	0,00	1,83	5622325462314350 4404614000005	solidarnost 712173 01/08/23 31/08/23 0000000 010 712173
552-007-00014131-07 11.09.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,82	5622325462349377 4500249970007	55200700014131074500249970007071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-00017372-79 11.09.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008	0,00	1,82	5622325462310281/0 4505069910008	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
562-005-81518833-54 11.09.23 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,81	5622325462276155 4510956260003	DOPRINOS ZA SOLIDARNOST RS 8/23 712173 01/08/23 31/08/23 0000000 064 0000000000
562-008-81735203-18 11.09.23 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB	0,00	1,81	5622325462333077/0 4512513180000	TAKSA 712173 11/09/23 11/09/23 0000000 069 0000000000
562-002-80346514-35 11.09.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/4506236700009	0,00	1,81	5622325462340678/0 4506236700009	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
567-651-25000264-42 11.09.23 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	1,81	5622325462301515 4511128490000	56765125000264424511128490000071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-321-25000202-05 11.09.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007	0,00	1,81	5622325462350002 4508267750007	56732125000202054508267750007071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-81732472-16 11.09.23 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	1,80	5622325462276056 4512454580007	DOPRINOS ZA SOLIDARNOST RS 8/2023. 712173 01/08/23 31/08/23 0000000 064 0000000000
551-012-00006598-66 11.09.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,80	5622325462299849 4503996050005	55101200006598664503996050005071217301082331 082305300000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
554-008-00011403-61 11.09.23 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro4511987190000	0,00	1,80	5622325462349514 4511987190000	55400800011403614511987190000071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
555-000-00435439-97 11.09.23 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,80	5622325462301765 4511010570009	55500000435439974511010570009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-296-00006789-06 11.09.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005	0,00	1,80	5622325462349317 4512646570005	57229600006789064512646570005071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
161-000-01340700-16 11.09.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	1,80	5622325462315286 4509439500004	16100001340700164509439500004071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
161-000-02595500-89 11.09.23 MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC4511776730008	0,00	1,80	5622325462332011 4511776730008	16100002595500894511776730008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00001571-58 11.09.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	1,80	5622325462349500 4508023370008	57226600001571584508023370008071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-651-25000305-16 11.09.23 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA R4510014190000	0,00	1,79	5622325462300600 4510014190000	56765125000305164510014190000071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-003-81752992-52 11.09.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ4512593860006	0,00	1,79	5622325462328723/0 4512593860006	POSEBAN DOPRINOS ZA SOLIDARNST 712173 01/08/23 31/08/23 0000000 109 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				
161-000-02289400-90 11.09.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA	0,00	1,79	5622325462315278 OBF4511236380008	16100002289400904511236380008071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-353-25000375-52 11.09.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	1,79	5622325462318471 4512805120008	56735325000375524512805120008071217311092311 09230950000000000000000000 712173 11/09/23 11/09/23 0000000 095 0000000000
562-006-81597913-27 11.09.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,79	5622325462323009/0 4511412020005	DOPRINOSI LIJECENJE DJECE U INOSTRAN 712173 01/07/23 31/07/23 0000000 031 0000000000
555-100-00616903-19 11.09.23 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	1,79	5622325462301554 4512986830001	55510000616903194512986830001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00269220-27 11.09.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622325462300633 4509863060006	55510000269220274509863060006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00000765-51 11.09.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,79	5622325462298683 4501953840000	57226600000765514501953840000071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81082778-30 11.09.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,79	5622325462351883 4508437930005	FOND SOLID.ZA 08/2023 712173 01/08/23 31/08/23 0000000 002
562-099-81674590-82 11.09.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,79	5622325462275895 4512070920005	Doprinos za solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 075
562-099-81656175-37 11.09.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,79	5622325462275936 4511818830008	Doprinos za solidarnost za 08/23? 712173 01/08/23 31/08/23 0000000 075 0000000000
551-001-00012868-31 11.09.23 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK	0,00	1,78	5622325462318250 4502502450000	55100100012868314502502450000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-27000401-62 11.09.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,77	5622325462335047 4401567470007	56724127000401624401567470007071217311092311 09230020000000000000000000 712173 11/09/23 11/09/23 0000000 002 0000000000
567-373-25000059-20 11.09.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	1,77	5622325462318601 4508753340007	56737325000059204508753340007071217311092311 09230110000000000000000000 712173 11/09/23 11/09/23 0000000 011 0000000000
571-020-00000731-97 11.09.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,77	5622325462333939 4506452580000	57102000000731974506452580000071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-009-81324505-66 11.09.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,76	5622325462340533/0 4506060660005	SRED. SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-20269812-24 11.09.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	1,76	5622325462318330 4512375360000	55200020269812244512375360000071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
567-321-25000154-52 11.09.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,76	5622325462334362 4507645240008	56732125000154524507645240008071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-008-00011339-59 11.09.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE	0,00	1,76	5622325462349520 4508678970008	55400800011339594508678970008071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-007-81105824-02 11.09.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,76	5622325462317096/0 4508498210005	solidarnost 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				
161-045-00287900-25 11.09.23 BM NOVA DOO BANJA LUKAILJE GARASANINA BR	0,00	1,76	5622325462295336 1178 4402373560001	16104500287900254402373560001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00548900-09 11.09.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,76	5622325462347823 20784(4403059390009	16104500548900094403059390009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-19078795-80 11.09.23 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN	0,00	1,76	5622325462299336 4404542500008	55200019078795804404542500008071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-000-20178264-61 11.09.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	1,76	5622325462318830 4404830120007	55200020178264614404830120007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00011016-38 11.09.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,75	5622325462343804/0	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 050 0000000000
562-099-80235000-24 11.09.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	1,75	5622325462345508/0	UPL FONDA SOLID 712173 01/08/23 31/08/23 0000000 025 0000000000
562-008-81624257-49 11.09.23 KAFE BAR APOLON SNJEZANA ILIC S.P. CEPELICA BB 89:4511589890000	0,00	1,75	5622325462342357/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 006 0000000000
555-100-00607926-81 11.09.23 ACO COMPANY DOO PRIJEDOR	0,00	1,75	5622325462319523 4405026610006	55510000607926814405026610006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-25000160-13 11.09.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,75	5622325462349994	56736325000160134508237840001071217301092301 09230740000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
567-343-25000546-29 11.09.23 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA 4510066820001	0,00	1,75	5622325462318960	56734325000546294510066820001071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-363-25000915-76 11.09.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO14512832440006	0,00	1,75	5622325462350045	56736325000915764512832440006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-80331660-70 11.09.23 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA 1610952101478	0,00	1,75	5622325462346682/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-16014559-98 11.09.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004	0,00	1,75	5622325462333164	55200016014559984507822550004071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-003-81698974-19 11.09.23 AGRO LAZIC DOO BIJELJINA	0,00	1,75	5622325462321319 4404827500001	solidarnost 712173 11/09/23 11/09/23 0000000 005 0000000000
562-011-00002603-04 11.09.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,75	5622325462328780/0	1.75 712173 01/08/23 31/08/23 0000000 013 0000000000
555-400-00582508-40 11.09.23 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC	0,00	1,75	5622325462333933 4512538840004	55540000582508404512538840004071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-008-81626986-10 11.09.23 P.Z. KAP PO KAP UBOSKO LJUBINJE UBOSKO LJUBINJE 8 4404656850009	0,00	1,75	5622325462325456/0	SOLID 712173 01/06/23 30/06/23 0000000 061 0000000000
562-099-81725870-84 11.09.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,75	5622325462341769 4512357380001	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81600819-89	0,00	1,75	5622325462285923/0	solidarni
11.09.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002				712173 01/08/23 31/08/23 0000000 015 0000000000
161-000-02516800-91	0,00	1,75	5622325462296182	16100002516800914511639820008071217301082331
11.09.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC4511639820008				08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000008
572-526-00000917-47	0,00	1,75	5622325462299588	57252600000917474512717420000071217301082331
11.09.23 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC4512717420000				08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
562-007-00001057-85	0,00	1,75	5622325462327898/0	solidarnost
11.09.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006				712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-00001057-85	0,00	1,75	5622325462327854/0	solidranost
11.09.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81647825-61	0,00	1,75	5622325462333044	Fond solidarnosti 08/23
11.09.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002				712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81314940-51	0,00	1,75	5622325462327547/0	pos dop za sol 8/23
11.09.23 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC 4509775100006				712173 01/08/23 31/08/23 0000000 038 0000000000
562-099-81733524-14	0,00	1,75	5622325462343643/0	FOND SOL 08/2023
11.09.23 GRADJEVINSKI RADOVI SOLDAT MIROSLAV SOLDAT S 4512463650000				712173 01/08/23 31/08/23 0000000 067 0000000000
552-000-20891424-13	0,00	1,75	5622325462299466	55200020891424134405054740004071217301082331
11.09.23 GAMA MOTORS DOORAVNOGORSKA 42ISTOCNO SARAJI4405054740004				08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-003-81804059-14	0,00	1,75	5622325462316237/0	SOLIDARNOST
11.09.23 DOO SORTING BIJELJINA BUKOVICA DONJA 72A 76300 BI4405049150002				712173 01/01/23 31/12/23 0000000 005 0000000000
554-031-00000005-51	0,00	1,75	5622325462299510	55403100000005514512623280000071217301092330
11.09.23 Cvjecara Dolina ruza Mirjana Bukva, Dragocaj bbBanja LukaBan4512623280000				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-81269124-96	0,00	1,75	5622325462317521	SREDSTVA SOLIDARNOSTI 7/23
11.09.23 ZFS REVLOK BABIC MILICA S.P. SRBAC			4503370490003	712173 01/07/23 31/07/23 0000000 095 0000000000
555-300-00564477-57	0,00	1,75	5622325462301089	55530000564477574512287660001071217301082331
11.09.23 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO 4512287660001				08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
194-106-01900101-44	0,00	1,75	5622325462297157	19410601900101444404406070008071217301082331
11.09.23 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA4404406070008				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00001057-85	0,00	1,75	5622325462327803/0	doprinosi solidarnost
11.09.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006				712173 01/08/23 31/08/23 0000000 081 0000000000
562-099-00001617-08	0,00	1,75	5622325462351587/0	SOLIDARNOST
11.09.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002				712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001617-08	0,00	1,75	5622325462351601/0	SOLIDARNOST
11.09.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00015970-17	0,00	1,61	5622325462285678	Doprinos za solidarnost
11.09.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009				712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-81724800-93	0,00	1,61	5622325462337147	Doprinos za solidarnost
11.09.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009				712173 01/08/23 31/08/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-100-00000275-67 11.09.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,46	5622325462334379 4507343310007	57110000000275674507343310007071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-003-00001120-92 11.09.23 ORTACKA TR I KOMISION GARFIELD MILENKO VICANOV	0,00	1,43	5622325462279626 4501036760005	Uplata za Fond solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000
562-003-00001472-06 11.09.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,10	5622325462293063/0 4501341640001	POS DOPR ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 109 0000000000
572-526-00000350-02 11.09.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG	0,00	0,90	5622325462299757 4509334400004	57252600000350024509334400004071217301082331 08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
567-363-25000559-77 11.09.23 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	0,37	5622325462333561 4511345240003	56736325000559774511345240003071217301092301 09230740000000000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
562-005-81624610-10 11.09.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,37	5622325462284064 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-00723200-10 11.09.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	0,33	5622325462295601 4201359720009	16100000723200104201359720009071217301072331 072300200000000000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
562-003-81213301-98 11.09.23 DOBRO-KOMERC DOO BIJELJINA PUT PAVLOVICA MOST	0,00	0,08	5622325462325380/0 4400374540001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000082023
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.863.969,76	0,00	17.172,75		4.881.142,51

NAPOMENA:

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

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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 6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 287852121 - 5550020000473280;4400594660008;712173;010823;310823;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,536.86
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5620060000255214 287887682 - 5620060000255214;4400497620000;712173;010823;310823;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,304.81
	Budzetsko placanje			
3	5620990000422444 287855965 - 5620990000422444;4401006950000;712173;010823;310823;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,176.78
	Budzetsko placanje			
4	1610450033320022 287855334 - 1610450033320022;4400179090000;712173;010823;310823;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	722.30
	Budzetsko placanje			
5	5550060000441850 287846018 - 5550060000441850;4400263550008;712173;010823;310823;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	687.89
	11-08-2023 UPLATA ZA FOND SOLIDARNOSTI 08/23			
6	5550070022525209 287861666 - 5550070022525209;4400764840006;712173;010823;310823;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	406.22
7	5517902220107844 287888317 - 5517902220107844;4402747820002;712173;010823;310823;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	342.54
	Budzetsko placanje			
8	1321000309678134 287868285 - 1321000309678134;4209253455544;712173;010823;310823;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	337.70
	Budzetsko placanje			
9	5558000033003383 287812165 - 5558000033003383;4401416420008;712173;010823;310823;031;0000000;0000000000 /	OPŠTINA FO A	0.00	325.87
10	5550080048733978 287832485 - 5550080048733978;4400158760005;712173;010823;310823;027;0000000;0000000000 /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	298.84
	11-09-2023 FOND SOLIDARNOSTI-08/23			
11	1321000309678134 287869642 - 1321000309678134;4209253450984;712173;010823;310823;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	254.75
	Budzetsko placanje			
12	1321000309678134 287868869 - 1321000309678134;4209253451174;712173;010823;310823;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	244.98
	Budzetsko placanje			
13	1321000309678134 287868660 - 1321000309678134;4209253453703;712173;010823;310823;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	240.87
	Budzetsko placanje			
14	5510300001228762 287856627 - 5510300001228762;4401341310007;712173;110923;110923;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	223.35
	Budzetsko placanje			
15	1321000309678134 287869470 - 1321000309678134;4209253454483;712173;010823;310823;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	215.18
	Budzetsko placanje			
16	1321000309678134 287869822 - 1321000309678134;4209253451271;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	214.72
	Budzetsko placanje			
17	5517902222618689 287869336 - 5517902222618689;4400388250006;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	208.27
	Budzetsko placanje			
18	1321000309678134 287868682 - 1321000309678134;4209253451956;712173;010823;310823;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	208.12
	Budzetsko placanje			
19	5551000036814766 287854179 - 5551000036814766;4404255600000;731212;010823;310823;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLIDARNOSTI NAKNADA L.			
20	1610450069750021 287887773 - 1610450069750021;4272099470032;712173;010823;310823;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	193.80
	Budzetsko placanje			
21	1610000127110072 287887776 - 1610000127110072;4403811120008;712173;010823;310823;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	164.02
	Budzetsko placanje			
22	1610000225010038 287869989 - 1610000225010038;4404475550003;712173;010823;310823;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	162.02
	Budzetsko placanje			
23	1346101000166141 287854756 - 1346101000166141;4201261240530;712173;010823;310823;002;0000000;0000000008 /	ASA CENTRAL OSIGURANJE D.D.	0.00	151.23
	Budzetsko placanje			
24	1321000309678134 287869463 - 1321000309678134;4209253453720;712173;010823;310823;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	147.52
	Budzetsko placanje			

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 287868662 - 1321000309678134;4209253452901;712173;010823;310823;008;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	144.16
26	1321000309678134 287869459 - 1321000309678134;4209253453134;712173;010823;310823;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	136.02
27	1321000309678134 287868286 - 1321000309678134;4209253451026;712173;010823;310823;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	126.12
28	5620048144174425 287834933 - 5620048144174425;4600417680081;712173;010823;310823;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	118.30
29	1321000309678134 287869458 - 1321000309678134;4209253452731;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	117.01
30	1321000309678134 287869832 - 1321000309678134;4209253453754;712173;010823;310823;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	109.82
31	1321000309678134 287868865 - 1321000309678134;4209253454017;712173;010823;310823;027;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	108.59
32	1321000309678134 287868287 - 1321000309678134;4209253455153;712173;010823;310823;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	107.24
33	5550070000370797 287859358 - 5550070000370797;4400856880004;712173;010823;310823;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 08/2023	0.00	103.99
34	1321000309678134 287867660 - 1321000309678134;4209253455170;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	103.10
35	5558000033003383 287812652 - 5558000033003383;4401421000009;712173;010823;310823;031;0000000;0000000000 /	OPŠTINA FO A	0.00	102.79
36	1321000309678134 287868296 - 1321000309678134;4209253454246;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	102.30
37	5550070022284552 287889487 - 5550070022284552;4401018290005;712173;010823;310823;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 11-09-2023 FOND SOLIDARNOSTI	0.00	94.56
38	1346101001035067 287855109 - 1346101001035067;4201513580088;712173;010823;310823;002;0000000;0000000008 /	ASA TESTING CENTAR D.O.O. Budžetsko placanje	0.00	92.06
39	1321000309678134 287869807 - 1321000309678134;4209253453053;712173;010823;310823;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	86.28
40	5551000022890416 287841174 - 5551000022890416;4403911690006;712173;010823;310823;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 10-02-2023 DOP ZA SOLIDARNOST 08/2023	0.00	84.54
41	5551000034625961 287880497 - 5551000034625961;4403088490004;712173;010823;310823;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	80.30
42	1321000309678134 287868481 - 1321000309678134;4209253453657;712173;010823;310823;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	79.94
43	5673211100005334 287868633 - 5673211100005334;4403214620008;712173;010823;310823;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko placanje	0.00	71.36
44	5550080047133090 287873453 - 5550080047133090;4507445820000;712173;091123;091123;028;0000000;0000000000 /	RESTORAN RIBARSKA PRI A NEBOJŠA DUJAKOVI SP BUKOVICA MALA solid.dop	0.00	64.57
45	1321000309678134 287868472 - 1321000309678134;4209253454009;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	62.33
46	1321000309678134 287867659 - 1321000309678134;4209253454785;712173;010823;310823;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	57.79
47	5550080152046350 287862026 - 5550080152046350;4400063110003;712173;010723;310723;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	56.21
48	555000006000050 287831157 - 555000006000050;4400352060014;712173;010823;310823;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	54.66

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O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 287869457 - 1321000309678134;4209253452952;712173;010823;310823;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	48.97
50	1321000309678134 287868668 - 1321000309678134;4209253453738;712173;010823;310823;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	47.80
51	555000006000050 287831177 - 5550000060000050;4400352060014;712173;010823;310823;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	46.50
52	5550010000013549 287830983 - 5550010000013549;4400308160001;712173;010823;310823;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 08-09-2023 DOP.ZA LIJE OB.DJECE-LD-08/23	0.00	44.45
53	5517002229680334 287833746 - 5517002229680334;4272029000217;712173;010823;310823;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budzetsko placanje	0.00	44.14
54	3387202231370058 287855064 - 3387202231370058;4200363460023;712173;010823;310823;002;0000000;0000000008 /	SCANIA BH DOO SARAJEVO Budzetsko placanje	0.00	42.91
55	5554000048065549 287830760 - 5554000048065549;4511369770003;712173;010823;310823;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK POSEBAN DOP ZA SOLIARNOST 08/23	0.00	42.85
56	5672411100142629 287889180 - 5672411100142629;4403690400008;712173;010823;310823;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA Budzetsko placanje	0.00	39.88
57	1321000309678134 287868872 - 1321000309678134;4209253451280;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	39.82
58	1321000309678134 287869829 - 1321000309678134;4209253452529;712173;010823;310823;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	38.84
59	1321000309678134 287868870 - 1321000309678134;4209253452502;712173;010823;310823;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	38.62
60	5558000033003383 287812650 - 5558000033003383;4401420610008;712173;010823;310823;031;0000000;0000000000 /	OPŠTINA FO A	0.00	38.60
61	1321000309678134 287869815 - 1321000309678134;4209253452537;712173;010823;310823;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	37.98
62	5540130000032958 287869704 - 5540130000032958;4404706890007;712173;010723;310723;085;0000000;0000000000 /	Drustvo sa ogranicenom odgovornoscu, TRG KRALJA ALEKSANDRA 2 Budzetsko placanje	0.00	33.16
63	1321000309678134 287869469 - 1321000309678134;4209253453410;712173;010823;310823;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	33.07
64	1321000309678134 287869647 - 1321000309678134;4209253454475;712173;010823;310823;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	32.25
65	5558000033003383 287812649 - 5558000033003383;4401419360006;712173;010823;310823;031;0000000;0000000000 /	OPŠTINA FO A	0.00	31.84
66	554024000001670 287856110 - 554024000001670;4400292490006;712173;010823;310823;100;0000000;0000000000 /	LM COMERCE DOO Budzetsko placanje	0.00	31.39
67	5672418200003309 287834552 - 5672418200003309;4400352060014;712173;010823;310823;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budzetsko placanje	0.00	29.20
68	1321000309678134 287867510 - 1321000309678134;4209253452022;712173;010823;310823;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	29.16
69	1321000309678134 287868852 - 1321000309678134;4209253451808;712173;010823;310823;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	28.27
70	5672411100123520 287835180 - 5672411100123520;4404525830002;712173;010623;300623;002;0000000;0000000000 /	PVFV CONSULTING DOO BANJA LUKA Budzetsko placanje	0.00	27.99
71	1610000207250017 287867608 - 1610000207250017;4404356200002;712173;010823;310823;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budzetsko placanje	0.00	27.83
72	5550090856154654 287847620 - 5550090856154654;4401735790004;712173;010823;310823;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.21

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O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120030025504 287867373 - 5540120030025504;4403832710000;712173;010823;310823;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	26.47
74	1321000309678134 287869654 - 1321000309678134;4209253453401;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.97
75	1321000309678134 287868471 - 1321000309678134;4209253455005;712173;010823;310823;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.57
76	5550070855477595 287848195 - 5550070855477595;4403526780002;712173;010823;310823;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA 08/23	0.00	25.10
77	1321000309678134 287869273 - 1321000309678134;4209253452073;712173;010823;310823;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.89
78	5710400000034096 287868795 - 5710400000034096;4600086040010;712173;010823;310823;005;0000000;0000000000 /	TEHNOMONT DOO BRCKO Budžetsko placanje	0.00	24.86
79	5514502211688511 287833527 - 5514502211688511;4403254760007;712173;010823;310823;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko placanje	0.00	24.74
80	5710400000034096 287868788 - 5710400000034096;4600086040010;712173;010723;310723;005;0000000;0000000000 /	TEHNOMONT DOO BRCKO Budžetsko placanje	0.00	24.52
81	5558000033003383 287812651 - 5558000033003383;4401421340004;712173;010823;310823;031;0000000;0000000000 /	OPŠTINA FO A	0.00	24.38
82	1321000309678134 287867662 - 1321000309678134;4209253450992;712173;010823;310823;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.95
83	5550090000220058 287841993 - 5550090000220058;4401349210001;712173;010823;310823;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVI " DOO solidarnost	0.00	23.91
84	5550080051556678 287857158 - 5550080051556678;4500682340000;712173;010823;310823;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A OP SOLIDARNOSTI 08/23	0.00	23.53
85	1321000309678134 287868860 - 1321000309678134;4209253455161;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.52
86	1321000309678134 287869051 - 1321000309678134;4209253455609;712173;010823;310823;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.17
87	5550070022545676 287848457 - 5550070022545676;4402506540009;712173;010823;310823;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI AVGUST	0.00	22.75
88	1321000309678134 287869456 - 1321000309678134;4209253452545;712173;010823;310823;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.59
89	1610000279760039 287869621 - 1610000279760039;4404870260006;712173;010823;310823;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	22.19
90	5722760000060153 287833244 - 5722760000060153;4403420790009;712173;010823;310823;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1 Budžetsko placanje	0.00	21.95
91	1321000309678134 287869278 - 1321000309678134;4209253453363;712173;010823;310823;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.63
92	1321000309678134 287869823 - 1321000309678134;4209253452227;712173;010823;310823;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.97
93	1321000309678134 287868871 - 1321000309678134;4209253455137;712173;010823;310823;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.75
94	5558000033003383 287812659 - 5558000033003383;4401944520006;712173;010823;310823;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.22
95	1610000209730016 287867460 - 1610000209730016;4404384240001;712173;010823;310823;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	20.03
96	5550020007059677 287872722 - 5550020007059677;4401451170006;712173;010623;300623;094;0000000;0000000000 /	DOO "ŽARSON " DOPR. SOLID. 6/23	0.00	18.50

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540100001137353 287868934 - 5540100001137353;4511396150009;712173;010823;310823;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulij s.p. [amac, Obilijev Vijenac bb	0.00	17.83
98	1321000309678134 287869816 - 1321000309678134;4209253451182;712173;010823;310823;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.20
99	5550070021045377 287860333 - 5550070021045377;4400872900007;712173;010823;310823;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	15.69
100	5550100049482526 287873667 - 5550100049482526;4400500190003;712173;110923;110923;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.41
101	1610450047780006 287887649 - 1610450047780006;4402870780007;712173;010823;310823;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	15.35
102	5517002211353736 287855702 - 5517002211353736;4403840650008;712173;010823;310823;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	15.20
103	5517202204029256 287835633 - 5517202204029256;4404012700006;712173;010823;310823;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	14.11
104	5520002018335711 287867854 - 5520002018335711;4404882270007;712173;010823;310823;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	13.90
105	5551000018840957 287867104 - 5551000018840957;4402879650009;712173;010823;310823;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	13.01
106	1321000309678134 287868659 - 1321000309678134;4209253455552;712173;010823;310823;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.85
107	5551000050338118 287845776 - 5551000050338118;4511556450004;712173;010823;310823;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	12.73
108	5558000016182322 287858282 - 5558000016182322;4509260870003;712173;010823;310823;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	12.57
109	1321000309678134 287867661 - 1321000309678134;4209253453673;712173;010823;310823;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.55
110	5553000011625512 287801406 - 5553000011625512;4403682990009;712173;010823;310823;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	11.81
111	5540120020033049 287835294 - 5540120020033049;4404142070004;712173;010823;310823;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	11.60
112	5520001985029306 287856424 - 5520001985029306;4509257570007;712173;010923;300923;074;0000000;0000000000 /	mako grouprijedor	0.00	11.59
113	1321000309678134 287869656 - 1321000309678134;4209253451034;712173;010823;310823;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.43
114	5550000057066961 287870101 - 5550000057066961;4404888550001;712173;010723;310723;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	11.37
115	5551000024872126 287864887 - 5551000024872126;4403961280003;712173;010823;310823;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	11.12
116	5550020048393511 287846598 - 5550020048393511;4403238720003;712173;010823;310823;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.87
117	5517902222240292 287868758 - 5517902222240292;4404420570005;712173;010823;310823;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	10.87
118	1345801003333788 287836643 - 1345801003333788;4210343470010;712173;010823;310823;028;0000000;0000000008 /	TZINSPEKT DOO TUZLA	0.00	10.55
119	1610000260160025 287836920 - 1610000260160025;4404730840002;712173;010823;310823;008;0000000;0000000000 /	LNB TRADE DOO	0.00	10.29
120	5554000055575580 287861769 - 5554000055575580;4512213200009;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	10.27

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 287867502 - 1321000309678134;4209253451557;712173;010823;310823;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.09
122	5550080049091035 287840124 - 5550080049091035;4403284240008;712173;010823;310823;027;0000000;0000000000 /	"EMKA"DOO DOP ZA SOLIDARNOST	0.00	9.52
123	1863210310891993 287889077 - 1863210310891993;4404988340004;712173;010823;310823;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB Budžetsko placanje	0.00	9.28
124	5550100027758988 287857045 - 5550100027758988;4501515490004;712173;010823;310823;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	9.23
125	5550020052185241 287879854 - 5550020052185241;4508303730000;712173;010823;310823;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	9.12
126	5550090252937456 287845485 - 5550090252937456;4403443650000;712173;010823;310823;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLISDARNOST	0.00	9.03
127	5620038150191384 287869534 - 5620038150191384;4404385990004;712173;010823;310823;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko placanje	0.00	8.82
128	5672411100077057 287856103 - 5672411100077057;4403951210007;712173;010723;310723;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	8.78
129	5550070000986165 287857677 - 5550070000986165;4401140840008;712173;010823;310823;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOLID ZA DJECU 08/23	0.00	8.04
130	5620998179726575 287867222 - 5620998179726575;4512888740002;712173;010823;310823;002;0000000;0000000000 /	MEDENO SVJETLANA DJEKIC S.P. BANJA LUKA Budžetsko placanje	0.00	7.95
131	5674832500038554 287888950 - 5674832500038554;4511236460001;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	7.95
132	5550070022525209 287861665 - 5550070022525209;4400764840006;712173;010823;310823;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	7.81
133	1863210310919929 287888954 - 1863210310919929;4405051050007;712173;010823;310823;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	7.79
134	5550900010903452 287863876 - 5550900010903452;4404155050002;712173;010823;310823;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.74
135	5551000048349812 287878038 - 5551000048349812;4404588160007;712173;010823;310823;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.72
136	5551000048349812 287877789 - 5551000048349812;4404588160007;712173;010723;310723;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.72
137	5510250001779288 287833533 - 5510250001779288;4402315790005;712173;010923;300923;103;0000000;0000000000 /	MONTING & CO DOO TESLI Budžetsko placanje	0.00	7.69
138	5550010000446557 287872926 - 5550010000446557;4400303520000;712173;010823;310823;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO DOP. SOL.	0.00	7.66
139	5551000011883632 287875350 - 5551000011883632;4403698720001;712173;010823;310823;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOP ZA SOLIDARNOSTI	0.00	7.35
140	5674412500004916 287868819 - 5674412500004916;4508832210003;712173;010823;310823;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko placanje	0.00	7.23
141	1610000197890002 287838831 - 1610000197890002;4400310810005;712173;010723;310723;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko placanje	0.00	7.20
142	5540280000001280 287835301 - 5540280000001280;4404772680005;712173;010823;310823;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC Budžetsko placanje	0.00	7.15
143	5673432500075775 287889063 - 5673432500075775;4511064400001;712173;010823;310823;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	7.14
144	5558000034701853 287860874 - 5558000034701853;4510355850008;712173;010723;310723;113;0000000;0000000000 /	BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.14

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O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550100027769367 287826014 - 5550100027769367;4507330680000;712173;010823;310823;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P. SOLIDARNOST	0.00	7.12
146	5673432500089743 287856382 - 5673432500089743;4511791020009;712173;010823;310823;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budzetsko placanje	0.00	7.05
147	5672411100131765 287834784 - 5672411100131765;4403890080008;712173;010823;310823;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budzetsko placanje	0.00	6.94
148	5551000012269789 287878844 - 5551000012269789;4509018580009;712173;010823;310823;002;0000000; /	MALA LUKA DOJ INOVI MIROSLAV SP DOPINOSI ZA SOLID.	0.00	6.83
149	5540040000073751 287856188 - 5540040000073751;4404914220007;712173;010823;310823;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O Budzetsko placanje	0.00	6.25
150	5722960000010382 287868241 - 5722960000010382;4506454100005;712173;010723;310723;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB Budzetsko placanje	0.00	6.04
151	5520260002264127 287834619 - 5520260002264127;4506857300004;712173;010823;310823;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3 Budzetsko placanje	0.00	5.50
152	5551000045267249 287829456 - 5551000045267249;4503193770009;712173;010923;300923;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD SOLIDARNOST	0.00	5.34
153	5722760000670768 287834094 - 5722760000670768;4510519470007;712173;010723;310723;088;0000000;0000000000 /	BEER TI & JA S.P., KARA OR EVA BR. 21 Budzetsko placanje	0.00	5.29
154	5550060000704235 287866642 - 5550060000704235;4500939640000;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I SOLIDARNOST	0.00	5.29
155	5676032500018803 287834985 - 5676032500018803;4512784370009;712173;010823;310823;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budzetsko placanje	0.00	5.25
156	5674411100006341 287887637 - 5674411100006341;4403438730003;712173;010823;310823;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budzetsko placanje	0.00	5.25
157	5674832500049515 287856090 - 5674832500049515;4512943860004;712173;010823;310823;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	5.00
158	5722460000393557 287835203 - 5722460000393557;4510289700008;712173;010823;310823;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJI S.P., KARA OR EVA 29 TRŽNI CENTAR LOKAL 3 I 26 Budzetsko placanje	0.00	5.00
159	5551000036459455 287845452 - 5551000036459455;4510503390003;712173;091123;091123;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA Placanje	0.00	4.80
160	5554000006497072 287886481 - 5554000006497072;4500950290002;712173;010623;300623;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I SOLID 06/23	0.00	4.56
161	5620998149600218 287835564 - 5620998149600218;4510844620007;712173;010823;310823;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	4.56
162	3383502273853527 287838155 - 3383502273853527;4512053750007;712173;010823;310823;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVI Budzetsko placanje	0.00	4.27
163	5672532500035953 287867427 - 5672532500035953;4510228230009;712173;010823;310823;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budzetsko placanje	0.00	4.05
164	5550100027764614 287860315 - 5550100027764614;4501544320002;712173;010823;310823;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDMIR S.P. UPLATA DOPRINOSA	0.00	4.01
165	5514091127488637 287855894 - 5514091127488637;4402730690008;712173;110923;110923;107;0000000;0000000000 /	LU INVEST DOO TREBINJE Budzetsko placanje	0.00	4.00
166	1346101001224023 287854757 - 1346101001224023;4201916190018;712173;010823;310823;002;0000000;0000000008 /	ASA AGENT D.O.O. Budzetsko placanje	0.00	3.95
167	5675412500013014 287887638 - 5675412500013014;4507957720007;712173;010823;310823;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budzetsko placanje	0.00	3.81
168	1610450033920064 287867455 - 1610450033920064;4506017060002;712173;010823;310823;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budzetsko placanje	0.00	3.78

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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 6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540060001173827 287834637 - 5540060001173827;4500379320004;712173;010823;310823;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.76
170	1610000195350057 287838705 - 1610000195350057;4506152430006;712173;010823;310823;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	3.60
171	1610450067190094 287838832 - 1610450067190094;4501439700002;712173;010823;310823;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.59
172	5520001983507376 287835460 - 5520001983507376;4404779260001;712173;010723;310823;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA	0.00	3.58
173	5550060000529538 287870825 - 5550060000529538;4500939300004;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	3.54
174	5620998152791421 287856335 - 5620998152791421;4511002710004;712173;010823;310823;056;0000000;0000000000 /	UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC SP LAKTASI GRADISKA C	0.00	3.53
175	1941060045000188 287838943 - 1941060045000188;4403820970006;712173;010723;310823;002;0000000;0000000000 /	OMC DOO Banja Luka	0.00	3.52
176	5620038129086027 287869908 - 5620038129086027;4509710310003;712173;010823;310823;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
177	5550000034846686 287887190 - 5550000034846686;4510410540005;712173;010823;310823;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	3.51
178	5620038163847723 287835146 - 5620038163847723;4507034280004;712173;010823;310823;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	3.50
179	5672411100152329 287834534 - 5672411100152329;4405029710001;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	3.50
180	5550020002964725 287845464 - 5550020002964725;4400523990007;712173;110923;110923;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	3.50
181	5552000046507926 287866098 - 5552000046507926;4509611410004;712173;010823;310823;067;0000000;0000000000 /	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	3.50
182	1321000309678134 287869655 - 1321000309678134;4209253455331;712173;010823;310823;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.22
183	1340011150001036 287889201 - 1340011150001036;4200819370030;712173;010923;300923;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	3.18
184	5722760000810739 287834306 - 5722760000810739;4404783700008;712173;010823;310823;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
185	5554000049624048 287890128 - 5554000049624048;4511482820009;712173;010823;310823;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60
186	5550080050016318 287864782 - 5550080050016318;4508091450001;712173;110923;110923;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	2.52
187	5557000028309603 287801133 - 5557000028309603;4509963870005;712173;010823;310823;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.39
188	5620998174970374 287835351 - 5620998174970374;4512541800005;712173;010823;310823;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.36
189	5620998167283512 287856265 - 5620998167283512;4404766870005;712173;010823;310823;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.34
190	5540040030002713 287855665 - 5540040030002713;4401327830006;712173;010823;310823;012;0000000;0000000000 /	OPSTIN.ORGANI.CRVENI KRST, CENTAR BB	0.00	2.31
191	5559000040501821 287827235 - 5559000040501821;4404363080004;712173;010823;310823;002;0000000;0000000000 /	HEC DOO	0.00	2.30
192	5550030016779707 287886879 - 5550030016779707;4507366950003;712173;010823;310823;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.30

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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

6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060030396226 287864763 - 5550060030396226;4507297610009;712173;010823;310823;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.24
194	1610000288250061 287869616 - 1610000288250061;4512565140006;712173;010723;310723;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.23
195	5550020015824694 287890504 - 5550020015824694;4506396060006;712173;010723;310723;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR	0.00	2.22
196	5620990001715163 287887383 - 5620990001715163;4401331430004;712173;010723;310723;050;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	1.91
197	5620998165671469 287889160 - 5620998165671469;4511834950005;712173;010823;310823;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.88
198	5675612500007184 287889058 - 5675612500007184;4506723950002;712173;010823;310823;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.84
199	5553000007855995 287879048 - 5553000007855995;4508464230007;712173;010823;310823;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	1.84
200	5676031100008782 287835400 - 5676031100008782;4404679390005;712173;010823;310823;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
201	5620998171167974 287834870 - 5620998171167974;4510919810001;712173;010823;310823;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
202	5620998131627185 287833599 - 5620998131627185;4401329370002;712173;010823;310823;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82
203	5520001960591417 287887940 - 5520001960591417;4511774520006;712173;010823;310823;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	1.81
204	5540040030002907 287855884 - 5540040030002907;4402693040006;712173;010823;310823;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	1.80
205	5551000062144473 287827780 - 5551000062144473;4403244020005;712173;010823;310823;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA - RA UN MEDICINE	0.00	1.80
206	5559000055448357 287852587 - 5559000055448357;4512194730000;712173;010823;310823;033;0000000;0000000000 /	KROJA KA RADIONICA TEŠEVI NOVKA TEŠEVI S.P. GACKO	0.00	1.79
207	5550100027287277 287843702 - 5550100027287277;4505029290007;712173;010823;310823;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
208	5553000061636190 287870621 - 5553000061636190;4512976010006;712173;010823;310823;028;0000000;0000000000 /	MOBILAND MLADEN MARJANOVI S.P. DOBOJ	0.00	1.78
209	5620990000164521 287888926 - 5620990000164521;4502389540005;712173;010823;310823;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	1.77
210	5550070050304166 287847690 - 5550070050304166;4403348820003;712173;010823;310823;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA	0.00	1.77
211	5722760000443885 287867421 - 5722760000443885;4510327050004;712173;110923;110923;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	1.76
212	5672412500009769 287867601 - 5672412500009769;4507791570001;712173;010823;310823;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.76
213	5554000052959393 287890153 - 5554000052959393;4511751150007;712173;010823;310823;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	1.76
214	5620038170459146 287835519 - 5620038170459146;4512250150003;712173;010823;310823;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.76
215	5520001943483430 287835050 - 5520001943483430;4511622420006;712173;010823;310823;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.76
216	5517202204235284 287855806 - 5517202204235284;4510181250006;712173;010823;310823;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023



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 6,636,546.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540030000069920 287833168 - 5540030000069920;4403937650002;712173;010723;310723;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB Budžetsko placanje	0.00	1.75
218	5550080024024295 287846150 - 5550080024024295;4500659440005;712173;010823;310823;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP SREDSTVA SOLIDARNOSTI	0.00	1.75
219	5674832500017117 287867243 - 5674832500017117;4509785750009;712173;010823;310823;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	1.75
220	5710500000046507 287888594 - 5710500000046507;4401765270005;712173;010423;300423;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.75
221	5710500000046507 287888593 - 5710500000046507;4401765270005;712173;010323;310323;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.75
222	1863210310906737 287870005 - 1863210310906737;4512382900001;712173;010823;310823;015;0000000;0000000000 /	ZANATSKO GRA EVINSKA RADNJA GRA EVINARSTVO KONJEVI POLJE AMEL MUMINOV Budžetsko placanje	0.00	1.75
223	5540030000089126 287868943 - 5540030000089126;4405006340002;712173;010823;310823;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1 Budžetsko placanje	0.00	1.75
224	1610000247290065 287838104 - 1610000247290065;4404650900004;712173;010823;310823;107;0000000;0000000000 /	DEVET DOO Budžetsko placanje	0.00	1.75
225	5673432500017090 287834355 - 5673432500017090;4508578160009;712173;010823;310823;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko placanje	0.00	1.75
226	5620998157857440 287887724 - 5620998157857440;4511321060004;712173;010823;310823;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko placanje	0.00	1.65
227	5620998131097274 287834458 - 5620998131097274;4509787020008;712173;010823;310823;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIKA BB 78000 BANJA LUKA Budžetsko placanje	0.00	1.55
228	5550080046326147 287832543 - 5550080046326147;4401898580007;712173;010823;310823;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA 22-03-2021 FOND SOLIDARN OSTI 08/2023	0.00	1.53
229	1610450033320022 287854616 - 1610450033320022;4400179090000;712173;010823;310823;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko placanje	0.00	1.52
230	5620998181049461 287834034 - 5620998181049461;4512990430000;731219;010823;310823;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budžetsko placanje	0.00	1.10

UKUPAN PROMET 0.00 14,441.74

NOVO STANJE 6,650,988.04

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,650,988.04

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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IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,636,546.30

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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Poštovani,

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

Vaša Nova banka

IZVOD broj: 68

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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
		Prethodno stanje Opening balance	EUR		840,315.25
11.09.2023	287703189	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 16409.7, referenca naloga za placanje: 287702448. Primalac: IRCCS POLICLINICO SAN DONATO MILANO	EUR	22.50	0.00
11.09.2023	287703189				
11.09.2023	287861190	Nalog za plaanje - elektronski :KEPLER UNIVERSITATS KLINIKUM KRANKENHAUSSSTRASE 26-30 . LINZ	EUR	43,300.00	0.00
11.09.2023	287861190				
11.09.2023	287861190	Provizija nalog za plaanje :287861190-EUR 43300	EUR	103.92	0.00
11.09.2023	287861190				
11.09.2023	287861191	Nalog za plaanje - elektronski :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB	EUR	65,599.73	0.00
11.09.2023	287861191				
11.09.2023	287861191	Provizija nalog za plaanje :287861191-EUR 65599.73	EUR	104.96	0.00
11.09.2023	287861191				
11.09.2023	287861192	Nalog za plaanje - elektronski :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB	EUR	1,050.00	0.00
11.09.2023	287861192				
11.09.2023	287861192	Provizija nalog za plaanje :287861192-EUR 1050	EUR	10.23	0.00
11.09.2023	287861192				
11.09.2023	287861193	Nalog za plaanje - elektronski :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB	EUR	99.00	0.00
11.09.2023	287861193				
11.09.2023	287861193	Provizija nalog za plaanje :287861193-EUR 99	EUR	10.23	0.00
11.09.2023	287861193				
11.09.2023	287861195	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKİN SOKAK NO. . ISTANBUL	EUR	2,300.00	0.00
11.09.2023	287861195				
11.09.2023	287861195	Provizija nalog za plaanje :287861195-EUR 2300	EUR	10.23	0.00
11.09.2023	287861195				
11.09.2023	287861196	Nalog za plaanje - elektronski :AZIENDA OSPEDALIERO UNIVERSITARIO D UNIVERSITETE DI BOLOGNA . BOLOGNA	EUR	55,002.00	0.00
11.09.2023	287861196				
11.09.2023	287861196	Provizija nalog za plaanje :287861196-EUR 55002	EUR	88.00	0.00
11.09.2023	287861196				
11.09.2023	287861197	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	442.02	0.00
11.09.2023	287861197				

IZVOD broj: 68

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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
11.09.2023	287861197	Provizija nalog za plaanje :287861197-EUR	EUR	10.23	0.00
11.09.2023	287861197	442.02			
11.09.2023	287861198	Nalog za plaanje - elektronski :OPŠTA	EUR	9,600.00	0.00
11.09.2023	287861198	BOLNICA ATLAS OSMANA IKIA 3 11000			
		BEOGRAD			
11.09.2023	287861198	Provizija nalog za plaanje :287861198-EUR	EUR	30.72	0.00
11.09.2023	287861198	9600			
11.09.2023	287861200	Nalog za plaanje - elektronski :OPŠTA	EUR	11,100.00	0.00
11.09.2023	287861200	BOLNICA ATLAS OSMANA IKIA 3 11000			
		BEOGRAD			
11.09.2023	287861200	Provizija nalog za plaanje :287861200-EUR	EUR	35.52	0.00
11.09.2023	287861200	11100			
11.09.2023	287861201	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,375.88	0.00
11.09.2023	287861201	JOAN XXIII, 10 . BARCELONA			
11.09.2023	287861201	Provizija nalog za plaanje :287861201-EUR	EUR	10.23	0.00
11.09.2023	287861201	1375.88			
11.09.2023	287861202	Nalog za plaanje - elektronski :ACIBADEM	EUR	1,061.00	0.00
11.09.2023	287861202	SAGLIK HIZMETLERI VE TIC.A ACIBADEM			
		MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL			
11.09.2023	287861202	Provizija nalog za plaanje :287861202-EUR	EUR	10.23	0.00
11.09.2023	287861202	1061			
11.09.2023	287861203	Nalog za plaanje - elektronski :OPŠTA	EUR	9,000.00	0.00
11.09.2023	287861203	BOLNICA ATLAS OSMANA IKIA 3 .			
		BEOGRAD			
11.09.2023	287861203	Provizija nalog za plaanje :287861203-EUR	EUR	28.80	0.00
11.09.2023	287861203	9000			
11.09.2023	287861204	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,375.88	0.00
11.09.2023	287861204	SL JOAN XXIII, 10 . BARCELONA			
11.09.2023	287861204	Provizija nalog za plaanje :287861204-EUR	EUR	10.23	0.00
11.09.2023	287861204	1375.88			
11.09.2023	287861205	Nalog za plaanje - elektronski :MEDIKUS	EUR	3,800.00	0.00
11.09.2023	287861205	SPECIJALNA HIRURŠKA BOLNICA ŽIVKE			
		DAMJANOVI . UPRIJA			
11.09.2023	287861205	Provizija nalog za plaanje :287861205-EUR	EUR	12.16	0.00
11.09.2023	287861205	3800			
11.09.2023	287861206	Nalog za plaanje - elektronski :UNIVERZITET	EUR	130.00	0.00
11.09.2023	287861206	U BG BIOLOŠKI FAKULTET STUDENTSKI			
		TRG 16 . BEOGRAD			

IZVOD broj: 68

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
11.09.2023	287861206	Provizija nalog za plaanje :287861206-EUR	EUR	10.23	0.00
11.09.2023	287861206	130			
11.09.2023	287861207	Nalog za plaanje - elektronski :DJEJA	EUR	3,400.00	0.00
11.09.2023	287861207	BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB			
11.09.2023	287861207	Provizija nalog za plaanje :287861207-EUR	EUR	10.88	0.00
11.09.2023	287861207	3400			
11.09.2023	287861208	Nalog za plaanje - elektronski :INSTITUT ZA	EUR	352.00	0.00
11.09.2023	287861208	MOLEKULARNU GENETIKU VOJVODE STEPE 444A . BEOGRAD			
11.09.2023	287861208	Provizija nalog za plaanje :287861208-EUR	EUR	10.23	0.00
11.09.2023	287861208	352			
11.09.2023	287861209	Nalog za plaanje - elektronski :OPŠTA	EUR	364.21	0.00
11.09.2023	287861209	BOLNICA MEDIGROUP MILUTINA MILANKOVIA 3 . NOVI BEOGRAD			
11.09.2023	287861209	Provizija nalog za plaanje :287861209-EUR	EUR	10.23	0.00
11.09.2023	287861209	364.21			
Ukupan promet <i>Total Debit/Credit</i>			EUR	209,891.48	0.00
Novo stanje <i>Closing balance</i>			EUR		630,423.77
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: 193

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.09.2023
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
4,489,112.22 KM	0.00 KM	101,390.87 KM	4,590,503.09 KM	0	35

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	4,590,503.09 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 11.09.2023	0.00	48,425.00	43	[N:4401472840001 VU:0 VP:787211 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] I5	0000000000	87000015833357 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 11.09.2023	0.00	48,425.00	43	[N:4401472840001 VU:0 VP:787211 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] I5	0000000000	87000015833355 (2) Centrala
3	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N. 5510250000131840	Nova banjalučka banka 11.09.2023	0.00	1,888.12	0	[N:4401285490005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:103 B:00000000]	0000000000	87000015833068 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 11.09.2023	0.00	930.03	0	[N:4402125230003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015830069 (2) Centrala
5	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 11.09.2023	0.00	659.28	0	[N:4401195230004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015830030 (2) Centrala
6	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 11.09.2023	0.00	262.72	43	[N:4403809900004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015833095 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 11.09.2023	0.00	185.45	999	[N:4401911510005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015830397 (2) Centrala
8	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, . 5551000048440992	Nova banka ad Bijeljina 11.09.2023	0.00	97.83	0	[N:4404566780001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015832242 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.09.2023	0.00	91.53	0	[N:6302099900006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015830270 (2) Centrala
10	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 11.09.2023	0.00	79.81	0	[N:4200390940037 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0184375208	87000015832915 (2) Centrala
11	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, . 1990570000291431	Sparkasse Bank dd BiH 11.09.2023	0.00	67.37	0	[N:4402021610009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000007	87000015833576 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.09.2023	0.00	33.38	0	[N:6302099900006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015830272 (2) Centrala
13	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.09.2023	0.00	29.31	0	[N:4403557580001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015833032 (2) Centrala
14	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJU LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 11.09.2023	0.00	27.48	99	[N:4403829500002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:059 B:00000000]	0000000000	87000015832984 (2) Centrala
15	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 11.09.2023	0.00	25.42	35	[N:4402653840000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po	0000000000	20602355959001 (2) Filijala Bijeljina
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.09.2023	0.00	20.99	0	[N:6302099900006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:031 B:00000000]	0000000000	87000015830268 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.09.2023	0.00	20.73	0	[N:6302099900006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:074 B:00000000]	0000000000	87000015830266 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 11.09.2023	0.00	19.36	43	[N:4402891190005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:100 B:00000000]	0000000000	87000015833002 (2) Centrala
19	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.09.2023	0.00	17.38	0	[N:6302099900006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:085 B:00000000]	0000000000	87000015830269 (2) Centrala
20	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 11.09.2023	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:102 B:00000000]	9999999999	87000015830291 (2) Centrala
21	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 11.09.2023	0.00	15.69	999	[N:4403913800003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015832181 (2) Centrala
22	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 11.09.2023	0.00	9.01	0	[N:4506140770006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015830139 (2) Centrala
23	BALKAN UR RESTORAN MILENKO RUZIC SP MODRICA, TRG JOVANA RASK 5676512500002386	SBERBANK AD BANJA 11.09.2023	0.00	7.00	999	[N:4500677180002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:064 B:00000000]	0000000000	87000015832186 (2) Centrala
24	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 11.09.2023	0.00	6.36	999	[N:4512340570001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] UP	0000000000	87000015831381 (2) Centrala
25	FRIZERSKI SALON STUDIO JOVANA JOVANA FURTULA S.P. PALE SVETO 5620128166649806	NLB BANKA A.D. BANJ 11.09.2023	0.00	5.84	43	[N:4512039330003 VU:0 VP:712173 PO:2023.06.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015832142 (2) Centrala
26	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 11.09.2023	0.00	3.75	35	[N:4403490140001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po		20602355986001 (2) Filijala Bijeljina
27	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 11.09.2023	0.00	3.48	43	[N:4509419490002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015832925 (2) Centrala
28	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE PODRACUN JEFETA DEDIJ 5620088172946563	NLB BANKA A.D. BANJ 11.09.2023	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015833598 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	RPN OPSTI RAČUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 11.09.2023	0.00	3.00	0	[N:4403171630004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000001]	9999999999	87000015833772 (2) Centrala
30	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 11.09.2023	0.00	2.79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015833618 (2) Centrala
31	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 11.09.2023	0.00	2.63	43	[N:4511344600006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000001]	0000000000	87000015833086 (2) Centrala
32	SIP STR MILOJEVIĆ MILAHERCEG STJEPa, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 11.09.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015832969 (2) Centrala
33	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 11.09.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:053 B:00000001]	0000000000	87000015833627 (2) Centrala
34	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 11.09.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000001]	0000000000	87000015832972 (2) Centrala
35	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 11.09.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0184375208	87000015833554 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 35

Ukupno BAM:	0.00	101,390.87
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