

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				
562-005-00000150-91 12.09.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	783,10	5622325562416478/0 4400014500009	SEKTOR ZA TERENKE OPERACIJE UPLATA 08 2023 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00017571-64 12.09.23 JRT OPSTINA TESLIC	0,00	568,05	5622325562416828 4401285900009	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 103 9088000725
562-010-81137674-44 12.09.23 JRT OPSTINA SRBAC	0,00	340,22	5622325562384199 4401255660003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 095 9082000010
562-009-80933226-09 12.09.23 OPSTINA BRATUNAC JEDIN	0,00	267,15	5622325562422285 4401444710003	JAVNI PRIHODI RS 712173 01/08/28 31/08/28 0000000 015 0000000000
562-099-80329563-60 12.09.23 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I4503513600000	0,00	251,32	5622325562421525 4401444710003	DOPRINOS ZA SOLIDARNOST 08/2023 712173 01/09/23 30/09/23 0000000 008 0000000000
567-253-11000129-34 12.09.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	184,81	5622325562427664 4401154710000	56725311000129344401154710000071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-005-00000150-91 12.09.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	169,20	5622325562422568/0 4400014500009	UPLATA ZA 08/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-00000680-52 12.09.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	164,70	5622325562419775 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/09/23 30/09/23 0000000 074 0000000000
554-009-00011378-87 12.09.23 Stolarija Culum , Dario Culum s.p. Modrica, Novosadska 79MOI4510142190004	0,00	150,00	5622325562417578 4510142190004	55400900011378874510142190004071217312092312 092306400000000000000000 712173 12/09/23 12/09/23 0000000 064 0000000000
562-006-81161414-24 12.09.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	104,19	5622325562410642/0 4403640640008	dop. za solidarnost za liječenje 712173 01/08/23 31/08/23 0000000 113 0000000000
562-005-00000150-91 12.09.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	98,00	5622325562421264/0 4400014500009	UPLATA 8/23 SEK ZA MJERENJE I ODOSE 712173 01/08/23 31/08/23 0000000 028 0000000000
562-005-00000150-91 12.09.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	94,30	5622325562422433/0 4400014500009	UPLATA ZA 08/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00017571-64 12.09.23 JRT OPSTINA TESLIC	0,00	92,16	5622325562416863 4401295370008	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 103 9088007035
562-006-00002526-92 12.09.23 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	88,63	5622325562383631/0 15 A4400497540006	SREDSTAV SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 113 0000000000
567-241-82000024-36 12.09.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	83,30	5622325562404015 4400773160000	56724182000024364400773160000071217301082331 082313500000009117000159 712173 01/08/23 31/08/23 0000000 135 9117000159
562-005-00000150-91 12.09.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	82,00	5622325562422252/0 4400014500009	UPLATA ZA 08/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-009-00002709-75 12.09.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	79,54	5622325562395883/0 4400267110002	solidarnost 712173 01/08/23 31/08/23 0000000 015 0000000000
562-005-00000150-91 12.09.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	73,90	5622325562423422/0 4400014500009	UPLATA ZA 08/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-010-81137674-44 12.09.23 JRT OPSTINA SRBAC	0,00	73,35	5622325562384254 4401254420009	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 095 9082017196
562-010-00000055-34 12.09.23 ATOM-COMPANY DOO SRBAC	0,00	72,23	5622325562383073 4401250600002	UPLATA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81462115-23	0,00	71,40	5622325562412417	Fond solidarnosti 08/2023
12.09.23 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/09/23 30/09/23 0000000 002
161-000-01506400-41	0,00	63,53	5622325562386562	16100001506400414403971320003071217301082331
12.09.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC			4403971320003	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00570100-41	0,00	55,71	5622325562386231	16104500570100414402597830004071217301082331
12.09.23 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-040-00002804-70	0,00	54,34	5622325562388401	552040000002804704400147050006071217301052331
12.09.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16			4400147050006	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-790-22209025-65	0,00	53,89	5622325562389067	55179022209025654403932690006071217301082331
12.09.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV			4403932690006	08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-007-00002667-08	0,00	51,86	5622325562419292/0	SREDSTVA SOLIDARNOSTI
12.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/08/23 31/08/23 0000000 009 0000000000
555-009-00073232-71	0,00	48,09	5622325562418554	55500900073232714402880150001071217301082331
12.09.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	082303300000009032010309 712173 01/08/23 31/08/23 0000000 033 9032010309
562-010-81137674-44	0,00	44,38	5622325562384294	JAVNI PRIHODI RS
12.09.23 JRT OPSTINA SRBAC			4401261710004	712173 01/08/23 31/08/23 0000000 095 9082017154
161-045-00318100-23	0,00	42,81	5622325562415567	16104500318100234400110210003071217301082331
12.09.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-80729376-26	0,00	41,32	5622325562401633	UPLATA ZA LIJECENJE DJECE AVGUST 2023
12.09.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC			744402927720006	712173 01/08/23 30/08/23 0000000 103 0000000000
555-006-00005511-69	0,00	38,93	5622325562389968	55500600005511694400277340006071217301072331
12.09.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	072311600000009100000950 712173 01/07/23 31/07/23 0000000 116 9100000950
567-441-10000006-02	0,00	36,46	5622325562417762	56744110000006024401360610003071217301082331
12.09.23 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE			4401360610003	08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-80949103-57	0,00	36,44	5622325562400158	Uplata u Fond solidarnosti RS 08/23
12.09.23 VIVEX TRADING DOO BANJA LUKA			4400847030006	712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-81190127-21	0,00	32,61	5622325562368198	poseban doprinos solidarnosti za mjesec AVGUST 2023.
12.09.23 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/08/23 31/08/23 0000000 046 0000000000
338-690-22151952-26	0,00	32,45	5622325562402434	33869022151952264201319770097073111101082331
12.09.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770097	08230020000000000000000000000000 731111 01/08/23 31/08/23 0000000 002 0000000008
555-006-00005511-69	0,00	32,15	5622325562389616	55500600005511694400270760000071217301072331
12.09.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	072311600000009100000448 712173 01/07/23 31/07/23 0000000 116 9100000448
554-012-00000313-58	0,00	31,15	5622325562417117	55401200000313584403880360002071217301072331
12.09.23 DOO ECONIK, Svetog Save Z-14ZvornikZvornik			4403880360002	07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.881.142,51	0,00	6.177,85		4.887.320,36

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002871-74 12.09.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	31,14	5622325562417157 4400809880004	5720000002871744400809880004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22048221-34 12.09.23 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	30,48	5622325562427849 4404530320004	55172022048221344404530320004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00000005-86 12.09.23 MLADOST D.O.O. I. ILIDZA	0,00	30,02	5622325562424434 4400513760003	Uplata doprinosa za djecu 712173 01/08/23 31/08/23 0000000 085 0000000000
555-009-00073232-71 12.09.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,28	5622325562418288 4401387650007	55500900073232714401387650007071217301082331 082303300000009032008782 712173 01/08/23 31/08/23 0000000 033 9032008782
567-353-11006683-13 12.09.23 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	28,93	5622325562417763 4401256470003	56735311006683134401256470003071217301072331 08230950000000000000000000 712173 01/07/23 31/08/23 0000000 095 0000000000
199-572-01390146-08 12.09.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	27,91	5622325562402744 4404105890000	19957201390146084404105890000071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-106-00016030-23 12.09.23 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E4404711110001	0,00	27,41	5622325562389748 4404711110001	57210600016030234404711110001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-296-00000683-88 12.09.23 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN4403647570005	0,00	27,00	5622325562428124 4403647570005	57229600000683884403647570005071217312092312 09230110000000000000000000 712173 12/09/23 12/09/23 0000000 011 0000000000
567-353-11000158-91 12.09.23 DETEM VISION DOO SRBACDANKA MITROVA 7 SRBACD 4403063660002	0,00	26,73	5622325562404319 4403063660002	56735311000158914403063660002071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-009-00073232-71 12.09.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,49	5622325562418391 4401387810004	55500900073232714401387810004071217301082331 082303300000009032001431 712173 01/08/23 31/08/23 0000000 033 9032001431
562-010-81137674-44 12.09.23 JRT OPSTINA SRBAC	0,00	25,72	5622325562384424 4401260070001	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 095 9082016958
562-011-80239804-12 12.09.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUZI4209204240028	0,00	25,66	5622325562425207/0 4209204240028	dopr.za solid.08/23 712173 01/08/23 31/08/23 0000000 064 0000000000
186-122-03107908-73 12.09.23 BINBIN BH DOOSARAJEVO ILIDZA	0,00	25,30	5622325562426927 4203023130028	18612203107908734203023130028071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-015-00026746-85 12.09.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	24,59	5622325562427475 4402102700002	55201500026746854402102700002071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-82000024-36 12.09.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	24,33	5622325562403772 4403617230005	56724182000024364403617230005071217301082331 082313500000009117003896 712173 01/08/23 31/08/23 0000000 135 9117003896
562-099-81392455-65 12.09.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	22,35	5622325562396555 4404162770002	UPL za lijec i dijag djece u inostranstvu za 08/2023 712173 01/08/23 31/08/23 0000000 025
562-003-81547966-53 12.09.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	21,92	5622325562398203/0 4400237980002	fond solidarnosti 712173 01/08/23 31/08/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.881.142,51	0,00	6.177,85		4.887.320,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000083-40 12.09.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	21,56	5622325562389521 4402560590003	56732311000083404402560590003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-480-22215184-76 12.09.23 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS	0,00	21,48	5622325562388316 4403264560006	55148022215184764403264560006071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-006-80270209-28 12.09.23 S-PRODUKT DOO RUDO	0,00	19,33	5622325562377701 4401810670001	uplata solidarnog doprinosa 712173 01/08/23 31/08/23 0000000 080 0000000000
154-560-20010655-07 12.09.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	19,12	5622325562386988 4402916280004	15456020010655074402916280004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-700-00484239-11 12.09.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	18,77	5622325562418305 4507191970006	55570000484239114507191970006071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
154-001-11000012-13 12.09.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	18,52	5622325562387218 4200441950083	15400111000012134200441950083071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-690-22151952-26 12.09.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N	0,00	18,36	5622325562386968 4201319770097	33869022151952264201319770097073111101082331 08230740000000000000000000000000 731111 01/08/23 31/08/23 0000000 074 0000000000
552-000-15896237-44 12.09.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA	0,00	17,91	5622325562388683 4403771070002	55200015896237444403771070002071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
161-000-01359000-18 12.09.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	16,54	5622325562386002 4202095690072	16100001359000184202095690072071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
186-122-03107908-73 12.09.23 BINBIN BH DOOSARAJEVO ILIDZA	0,00	16,30	5622325562426915 4203023130028	18612203107908734203023130028071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-572-00479348-09 12.09.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	16,09	5622325562387518 4404468000006	19957200479348094404468000006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81639985-10 12.09.23 EPOX DOO	0,00	15,75	5622325562392297 4404046430008	SREDSTV SOLIRADNOSTI ZA 5/23 712173 01/06/23 30/06/23 0000000 095 0000000000
572-276-00004153-67 12.09.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	15,36	5622325562389743 4510206930007	57227600004153674510206930007071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
161-045-00602100-71 12.09.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	15,27	5622325562386679 4403243300004	16104500602100714403243300004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00127471-26 12.09.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	14,48	5622325562418399 4200247471077	55510000127471264200247471077071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81080869-34 12.09.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	14,44	5622325562421451/0 4401307720000	Upl solidarnosti na plate 712173 01/08/23 31/08/23 0000000 102 0000000000
567-651-25000188-76 12.09.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	14,13	5622325562418532 4509211150003	56765125000188764509211150003071217301082331 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				
567-343-25000229-10 12.09.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	14,11	5622325562427576 4508294560007	56734325000229104508294560007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-041-00023126-68 12.09.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	13,84	5622325562388419 4500835270006	55204100023126684500835270006071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-81639985-10 12.09.23 EPOX DOO	0,00	13,65	5622325562391740 4404046430008	SREDSTV SOLIRADNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 095 0000000000
567-463-25000209-10 12.09.23 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	13,61	5622325562389343 4503311300004	56746325000209104503311300004071217312092312 09230750000000000000000000000000 712173 12/09/23 12/09/23 0000000 075 0000000000
154-001-11000012-13 12.09.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	13,05	5622325562387219 4200441950121	15400111000012134200441950121071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
562-012-81334427-29 12.09.23 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC	0,00	13,04	5622325562411565/0 4404037870003	DOPRI. SOLIDAR. 08/23 712173 01/08/23 31/08/23 0000000 094 0000000000
567-323-11000692-56 12.09.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA	0,00	12,53	5622325562404216 4401047800004	56732311000692564401047800004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-01359000-18 12.09.23 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA	0,00	12,50	5622325562386092 4202095690145	16100001359000184202095690145071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
555-100-00276331-34 12.09.23 CITY MALL DOO BANJA LUKA	0,00	12,07	5622325562389481 4404030430008	55510000276331344404030430008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81774232-13 12.09.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA	0,00	11,88	5622325562382882 4512754110002	Uplata fonda solidarnosti 712173 01/08/23 31/10/23 0000000 002 0000000000
555-100-00440774-47 12.09.23 GRADNJA PLUS DOO BANJA LUKA	0,00	11,81	5622325562389619 4404123280006	55510000440774474404123280006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-81300254-22 12.09.23 DM-SPED DOO VISEGRAD	0,00	11,65	5622325562429297 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 08/23 712173 01/08/23 31/08/23 0000000 113 0000000000
562-006-81300254-22 12.09.23 DM-SPED DOO VISEGRAD	0,00	11,59	5622325562429258 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 07/23 712173 01/07/23 31/07/23 0000000 113 0000000000
562-100-80030678-95 12.09.23 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRAAE PODC	0,00	11,54	5622325562420781 4505367930003	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81814676-74 12.09.23 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	11,50	5622325562383228 4272471640047	Doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-001-00000729-05 12.09.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	11,49	5622325562401083/0 4504048030001	DOPRINOSI SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 094 0000000000
562-009-00002973-59 12.09.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	11,27	5622325562410498 4400277180009	Doprinos za solidarnost od ld 712173 01/08/23 31/08/23 0000000 116 9100000539
567-241-82000024-36 12.09.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	11,02	5622325562404029 4400770900002	56724182000024364400770900002071217301082331 0823135000000009117000480 712173 01/08/23 31/08/23 0000000 135 9117000480
562-012-81597842-43 12.09.23 NZ COMPANY DOO CAJNICE	0,00	11,00	5622325562421253 4404601010001	Uplata doprinosa za solidarnost za 8/2023 712173 01/08/23 31/08/23 0000000 023 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				
571-200-00000148-10 12.09.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	10,80	5622325562417398 4508498050008	57120000000148104508498050008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25002183-19 12.09.23 KLASIKS SANJA GLAMOCANIN SP BANJA LUKABANJA L 4513047480002	0,00	10,80	5622325562418140 4513047480002	56724125002183194513047480002071217303072331 12230020000000000000000000000000 712173 03/07/23 31/12/23 0000000 002 0000000000
552-043-00026711-79 12.09.23 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275BANJ/4507911060002	0,00	10,74	5622325562427537 4507911060002	55204300026711794507911060002071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-81504562-43 12.09.23 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	10,73	5622325562408659/0 4510878440008	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-02431900-69 12.09.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790C4511501550000	0,00	10,73	5622325562386112 4511501550000	16100002431900694511501550000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-470-22090373-94 12.09.23 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N	0,00	10,51	5622325562404155 4404647600008	55147022090373944404647600008071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-01359000-18 12.09.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	10,48	5622325562386272 4202095690153	16100001359000184202095690153071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001232-96 12.09.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	9,86	5622325562424707/0 4403415360004	8/23 712173 12/09/23 12/09/23 0000000 002 0000000000
562-010-81137674-44 12.09.23 JRT OPSTINA SRBAC	0,00	9,56	5622325562384394 4401273640001	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 095 9082012460
562-099-81196082-06 12.09.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	9,16	5622325562399065/0 4509067010005	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00004755-49 12.09.23 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	9,11	5622325562377969 4501959700005	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 074
555-100-00127579-90 12.09.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	9,08	5622325562389881 4403720910006	55510000127579904403720910006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-353-25000392-98 12.09.23 MOTEL CUBIC PETAR BOSANCIC SP SITNESISRBACSRBA4513079680003	0,00	8,82	5622325562404228 4513079680003	56735325000392984513079680003071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-011-81317665-21 12.09.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE4509787610000	0,00	8,82	5622325562396364/0 4509787610000	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
567-241-25001151-11 12.09.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001	0,00	8,68	5622325562427626 14506626080001	56724125001151114506626080001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-82000024-36 12.09.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,46	5622325562404017 4400773160000	56724182000024364400773160000071217301082331 0823135000000009117000159 712173 01/08/23 31/08/23 0000000 135 9117000159
562-099-81186236-56 12.09.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622325562425149 4403703070002	uplata doprinosa za solidarnost 712173 01/08/23 31/08/23 0000000 002
555-700-00280768-03 12.09.23 EYMMO DOO PALE	0,00	7,34	5622325562389184 4404040150003	55570000280768034404040150003071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 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				
562-002-81272510-30	0,00	7,28	5622325562421884	Uplata doprinosa
12.09.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII			4509523630002	712173 01/07/23 31/07/23 0000000 075 0000000000
555-300-00423151-48	0,00	7,20	5622325562418304	55530000423151484510914930009071217301082331
12.09.23 RESTORAN VJETRENJACA PLUS S.P. LONCARI			4510914930009	082307200000000000000008 712173 01/08/23 31/08/23 0000000 072 0000000008
552-041-00021749-28	0,00	7,20	5622325562418488	55204100021749284504990060005071217301082331
12.09.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE			4504990060005	082301500000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
567-463-25000435-11	0,00	7,20	5622325562404290	56746325000435114506779820004071217301072331
12.09.23 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI			4506779820004	072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
552-006-00022431-85	0,00	7,00	5622325562404199	55200600022431854504312580007071217301082331
12.09.23 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACKC			4504312580007	082303300000000000000000 712173 01/08/23 31/08/23 0000000 033 0000000000
161-025-00292100-45	0,00	6,99	5622325562402388	16102500292100454402207470002071217301082331
12.09.23 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
571-060-00000714-31	0,00	6,94	5622325562428177	57106000000714314507144030003071217301072331
12.09.23 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica			4507144030003	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-206-00001581-58	0,00	6,84	5622325562388871	57220600001581584506167030004071217311092311
12.09.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	092305600000000000000000 712173 11/09/23 11/09/23 0000000 056 0000000000
567-301-25000260-35	0,00	6,26	5622325562417842	56730125000260354509958100005071217301082331
12.09.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-007-00002667-08	0,00	6,22	5622325562419407/0	SREDSTAVSOLIDARNOSTI
12.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/08/23 31/08/23 0000000 009 0000000000
562-099-81015787-19	0,00	6,19	5622325562424452/0	8/?23
12.09.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000			4508130530000	712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00002611-28	0,00	6,00	5622325562422136	JAVNI PRIHODI RS
12.09.23 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/08/23 31/08/23 0000000 089 9072000228
562-010-81137674-44	0,00	5,97	5622325562384337	JAVNI PRIHODI RS
12.09.23 JRT OPSTINA SRBAC			4401277980001	712173 01/08/23 31/08/23 0000000 095 9082013906
555-400-00539803-18	0,00	5,64	5622325562404275	55540000539803184404763850003071217301082331
12.09.23 VINS PROJEKT DOO			4404763850003	082301000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
338-140-22000032-64	0,00	5,61	5622325562402480	33814022000032644272013850059071217301072331
12.09.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850059	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00003417-15	0,00	5,60	5622325562388631	55400100003417154505952420002071217301082331
12.09.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA			4505952420002	082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81126054-35	0,00	5,46	5622325562412589/0	sol fond
12.09.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/08/23 31/08/23 0000000 027 0000000000
567-253-11000135-16	0,00	5,45	5622325562418641	56725311000135164403861730001071217301082331
12.09.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			14403861730001	082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00010486-13 12.09.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	5,42	5622325562418610 4500650140009	55204000010486134500650140009071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-00001038-92 12.09.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	5,42	5622325562410333/0 4401030310003	sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 008 0000000000
572-286-00003080-80 12.09.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	5,36	5622325562428175 4505419830002	57228600003080804505419830002071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-007-00004380-10 12.09.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	5,29	5622325562428836/0 4504213170000	up dop za sol 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-19051951-05 12.09.23 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	5,25	5622325562418588 4404389710006	55200019051951054404389710006071217301082331 082308100000000000000000 712173 01/08/23 31/08/23 0000000 081 0000000000
562-099-81723721-32 12.09.23 BUDZAK DAVID PECANAC SP BANJA LUKA	0,00	5,07	5622325562384757 4512345020000	Sredstva solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
567-303-11000433-67 12.09.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622325562389338 4400740400005	56730311000433674400740400005071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
555-009-00073232-71 12.09.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,96	5622325562418294 4402880150001	55500900073232714402880150001071217301082331 0823033000000009032010309 712173 01/08/23 31/08/23 0000000 033 9032010309
161-045-00287700-43 12.09.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	4,58	5622325562386104 4505468290005	16104500287700434505468290005071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02841800-38 12.09.23 TUBIC COMPANY DOO KOZARSKA DUBICARADOMIRA F	0,00	4,55	5622325562402606 4404894440005	16100002841800384404894440005071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
154-580-20068350-57 12.09.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	4,54	5622325562386971 4403296250009	15458020068350574403296250009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-11015421-86 12.09.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,54	5622325562404229 4401276740007	56735311015421864401276740007071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00006774-66 12.09.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	4,53	5622325562428165 4510265510003	57226600006774664510265510003071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
194-106-05167011-97 12.09.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240	0,00	4,52	5622325562402346 4405013710001	19410605167011974405013710001071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
567-463-25000282-82 12.09.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	4,45	5622325562427553 4509888480000	56746325000282824509888480000071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-001-00000108-25 12.09.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622325562390695 4400646720004	Uplata za fond solidarnosti 712173 01/08/23 31/08/23 0000000 041 0000000000
552-000-17182307-09 12.09.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSABOBILICA BBB	0,00	4,33	5622325562418624 4508086700008	55200017182307094508086700008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09 12.09.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622325562422284 4401444710003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 015 0000000000
555-009-00073232-71 12.09.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,19	5622325562418269 4402880150001	55500900073232714402880150001071217301082331 082303300000009032010309 712173 01/08/23 31/08/23 0000000 033 9032010309
567-241-25000282-96 12.09.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	4,02	5622325562417934 4508473900007	56724125000282964508473900007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22725953-55 12.09.23 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,74	5622325562388954 4509097190008	55172022725953554509097190008071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-001-11201633-51 12.09.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,71	5622325562386592 4400030020009	13400111201633514400030020009071217301082331 082303800000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
567-241-11001050-90 12.09.23 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA	0,00	3,70	5622325562417636 4404023220006	56724111001050904404023220006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02573900-93 12.09.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	3,69	5622325562414999 4511765450003	16100002573900934511765450003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25002075-52 12.09.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA	0,00	3,68	5622325562404293 0512710250001	56724125002075520512710250001071217312092312 092300200000000000000000 712173 12/09/23 12/09/23 0000000 002 0000000000
161-045-00568300-09 12.09.23 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	3,68	5622325562386439 4401142200006	16104500568300094401142200006071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02390400-21 12.09.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	3,65	5622325562386598 4511414580008	16100002390400214511414580008071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81627918-30 12.09.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA	0,00	3,65	5622325562405821/0 4511591950001	upl posebnog doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000650-85 12.09.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,62	5622325562404220 4401045850004	56732311000650854401045850004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-018-00000518-67 12.09.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	0,00	3,61	5622325562389084 4401248290004	55101800000518674401248290004071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-010-00001126-22 12.09.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,58	5622325562414506/0 (4401075410009	SOLID 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-81488112-17 12.09.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	3,58	5622325562421772/0 4404365020009	TAKSA 712173 12/09/23 12/09/23 0000000 069 0000000000
562-099-81722359-44 12.09.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	3,56	5622325562425854/0 4512319290007	DOPRINOSI ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-483-11000217-43 12.09.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	3,55	5622325562404087 4404158150008	56748311000217434404158150008071217301062330 062308500000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.881.142,51	0,00	6.177,85		4.887.320,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00477307-26 12.09.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI:451131070001	0,00	3,54	5622325562402222	1995620047730726451131070001071217301082330 08230740000000000000000008 712173 01/08/23 31/08/23 0000000 074 0000000008
555-003-00020116-51 12.09.23 TRGOVINA TAMARA SP LONCARI	0,00	3,53	5622325562389690	55500300020116514501412170001071217301082331 08230720000000000000000008 712173 01/08/23 31/08/23 0000000 072 0000000008
572-216-00003071-45 12.09.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI:4510713790004	0,00	3,53	5622325562417111	57221600003071454510713790004071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00190137-14 12.09.23 MATEO DOO BANJA LUKA	0,00	3,52	5622325562389182	55510000190137144403252390008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02547300-62 12.09.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	3,52	5622325562386028	16100002547300624511717130005071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
555-700-00351936-93 12.09.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	3,51	5622325562403679	55570000351936934510443800002071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81532078-42 12.09.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	3,51	5622325562425435/0	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-00002167-53 12.09.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI:4501943450009	0,00	3,50	5622325562366027	Doprinos za solid. za 8/2023.g 712173 01/08/23 31/08/23 0000000 074
562-099-81768888-40 12.09.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B:4512722180009	0,00	3,50	5622325562425527	doprinos za fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00002611-28 12.09.23 OPSTINA PALE TRANSAKCIO	0,00	3,50	5622325562406491	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 089 0000000000
554-001-00005411-47 12.09.23 LAKI-R AUTOSERVIS ZANATSKA RADNJA, PATKOVACA 4510652470001	0,00	3,27	5622325562404354	55400100005411474510652470001071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-25000797-52 12.09.23 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN:4511313630004	0,00	2,64	5622325562427712	56734325000797524511313630004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81463885-48 12.09.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU:4510639700006	0,00	2,50	5622325562400667/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
554-008-00011298-85 12.09.23 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BR:4507804220005	0,00	2,41	5622325562417793	55400800011298854507804220005071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
338-140-22000032-64 12.09.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	2,39	5622325562402498	33814022000032644272013850032071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-353-25000020-50 12.09.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,36	5622325562404165	56735325000020504503323570007071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81212917-38 12.09.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	2,32	5622325562400504/0	fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
552-041-00024785-38 12.09.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E:4507374620004	0,00	2,30	5622325562403458	55204100024785384507374620004071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81248020-71	0,00	2,30	5622325562421478/0	SOLIDARNOST
12.09.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001275-94	0,00	2,30	5622325562417071	56724111001275944404608020002071217301072331
12.09.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN			4404608020002	08230020000000000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
562-003-81660059-73	0,00	2,30	5622325562399692/0	solidarnost
12.09.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/08/23 31/08/23 0000000 015 0000000000
154-500-20159511-57	0,00	2,29	5622325562387725	15450020159511574404994740006071217301082331
12.09.23 SUBA MONT DOO VLASICKA BROJ 23,			4404994740006	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-014-00000987-20	0,00	2,29	5622325562404394	55101400000987204503156220007071217301072331
12.09.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAE			4503156220007	07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-006-81276175-91	0,00	2,29	5622325562375588/0	uplata solidarnog doprinosa
12.09.23 QUINA ZR, VL. STANISIC SLADJANA, S.P. STRPCI 31			73260 4509576160008	712173 01/08/23 31/08/23 0000000 080 0000000000
562-099-81212904-77	0,00	2,28	5622325562403246/0	fond solidarnosti
12.09.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37			78004506298640002	712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00570938-77	0,00	2,28	5622325562417969	55510000570938774404865420003071217301082331
12.09.23 AGROLAND DOO			4404865420003	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-266-00011435-51	0,00	2,27	5622325562404445	57226600011435514512238290002071217301082331
12.09.23 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE			4512238290002	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-021-00015169-87	0,00	2,25	5622325562388549	55202100015169874504815900009071217301082331
12.09.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-253-25000503-09	0,00	2,17	5622325562404232	56725325000503094507588340009071217301082331
12.09.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM			4507588340009	08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-01921600-18	0,00	2,09	5622325562386675	16100001921600184404251950006071217301082331
12.09.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-106-00010890-20	0,00	2,07	5622325562417138	57210600010890204510499770009071217301082331
12.09.23 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ			4510499770009	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81262726-88	0,00	2,05	5622325562421329	solidarnosz
12.09.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR			4509446460000	712173 12/09/23 12/09/23 0000000 075 0000000000
154-380-20102350-07	0,00	2,02	5622325562387719	15438020102350074509542260003071217301082331
12.09.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
572-286-00003975-14	0,00	1,92	5622325562418153	57228600003975144400452520004071217301082331
12.09.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO			4400452520004	08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
551-310-11305427-80	0,00	1,91	5622325562417276	55131011305427804500764580009071217301082331
12.09.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.881.142,51	0,00	6.177,85		4.887.320,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22065492-52 12.09.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSKA	0,00	1,89	5622325562404085 4501428680000	55146022065492524501428680000071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
554-006-00012627-76 12.09.23 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVL	0,00	1,89	5622325562417477 4511958840003	55400600012627764511958840003071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00015547-25 12.09.23 INVEST MONTING DOO BANJA LUKA	0,00	1,88	5622325562411229 4400942530008	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
552-040-15273852-26 12.09.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,85	5622325562388486 44403564870007	55204015273852264403564870007071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-000-02766300-43 12.09.23 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,85	5622325562385803 14511289660002	16100002766300434511289660002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-041-14822682-46 12.09.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,84	5622325562403569 4508444390008	55204114822682464508444390008071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-00006675-63 12.09.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	1,84	5622325562365282 4503096140009	doprinos solidarnosti za08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80949788-39 12.09.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622325562383997 4507850840000	solidarnost za bolesnu djecu 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81646528-72 12.09.23 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,84	5622325562392294 4511739960001	Doprinosi za solidarnost 8/22 712173 01/09/23 30/09/23 0000000 002 0000000000
567-491-25000004-29 12.09.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,82	5622325562404075 4508147420003	56749125000004294508147420003071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
161-000-02268700-13 12.09.23 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,81	5622325562385862 14511182430004	16100002268700134511182430004071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-008-00003047-80 12.09.23 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB	0,00	1,81	5622325562408440/0 4401404410007	TAKSA 712173 01/01/23 31/12/23 0000000 069 0000000000
551-720-22676195-46 12.09.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,80	5622325562403330 4404879640006	55172022676195464404879640006071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
554-002-00000628-88 12.09.23 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN	0,00	1,80	5622325562418484 4506987850006	55400200000628884506987850006071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
551-002-00017131-94 12.09.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,80	5622325562389078 4504310020004	55100200017131944504310020004071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-321-25000073-04 12.09.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	0,00	1,80	5622325562417649 4508212420008	56732125000073044508212420008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-80598666-80 12.09.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,79	5622325562369152/0 4506517620004	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 113 0000000000
554-001-00000265-62 12.09.23 To?-Komerc D.o.o., Donji DragaljevacBijeljinaBijeljina	0,00	1,79	5622325562388448 4400409430000	55400100000265624400409430000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00004836-25 12.09.23 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA4512348550000	0,00	1,79	5622325562388691	57233600004836254512348550000071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
161-000-02919200-56 12.09.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005	0,00	1,79	5622325562415809	16100002919200564512710330005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25000677-75 12.09.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,79	5622325562389268	56724125000677754508644050007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000318-45 12.09.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	1,79	5622325562417638	56732125000318454508254340004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81232262-09 12.09.23 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI4509289690004	0,00	1,78	5622325562398595/0	doip solidar 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81312590-21 12.09.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002	0,00	1,77	5622325562409975/0	sol 712173 01/08/23 31/08/23 0000000 005 0000000000
551-470-22066328-61 12.09.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	1,76	5622325562389000	55147022066328614508497750006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-363-25000748-92 12.09.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI4511239130002	0,00	1,76	5622325562404300	56736325000748924511239130002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-276-00002919-83 12.09.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007	0,00	1,75	5622325562403818	57227600002919834506923290007071217312092312 09230850000000000000000000000000 712173 12/09/23 12/09/23 0000000 085 0000000000
562-012-81794085-07 12.09.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF4512846310008	0,00	1,75	5622325562368271/0	fond solidarnosti 712173 01/09/23 30/09/23 0000000 089 0000000000
562-005-81315259-64 12.09.23 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,75	5622325562398665	025? Doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 028
552-030-00023037-98 12.09.23 PRIRODA SP BOJIC VIDATRNICKA BBBANJA LUKA065514502344520003	0,00	1,75	5622325562418600	55203000023037984502344520003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81342365-82 12.09.23 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK4509976420009	0,00	1,75	5622325562398310/0	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 050 0000000000
552-006-15104732-93 12.09.23 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	1,75	5622325562403984	55200615104732934508510280006071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-099-00017028-44 12.09.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,75	5622325562396214/0	8/2023 712173 01/08/23 31/08/23 0000000 025 0000000000
562-008-81675387-16 12.09.23 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006	0,00	1,75	5622325562411928/0	POS DOP ZA SOL 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
551-730-22046267-71 12.09.23 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI4511661830009	0,00	1,75	5622325562417268	55173022046267714511661830009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-720-22626828-28 12.09.23 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOI4405024670001	0,00	1,75	5622325562404392	55172022626828284405024670001071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81123777-29	0,00	1,75	5622325562429471	dopr. solidar. na platu 08/23
12.09.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 12/09/23 12/09/23 0000000 002 0000000000
551-012-00004347-29	0,00	1,75	5622325562417141	55101200004347294503029200005071217301082331
12.09.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005				08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
161-045-00724700-95	0,00	1,75	5622325562415093	16104500724700954508896020003071217301082331
12.09.23 UR DJOLE SP MILICA SERDAR VRBANJCIVRBANCI BB7824508896020003				08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-057-00015308-55	0,00	1,75	5622325562417518	55105700015308554501944340002071217301082331
12.09.23 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF4501944340002				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-491-25000223-51	0,00	1,75	5622325562427569	56749125000223514512327040001071217301092330
12.09.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE 4512327040001				09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-343-25000602-55	0,00	1,75	5622325562427713	56734325000602554510261790001071217301082331
12.09.23 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN4510261790001				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-004-00013588-37	0,00	1,73	5622325562417120	55200400013588374401820390007071217301082331
12.09.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007				08230020000000000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000000
572-226-00003544-76	0,00	1,70	5622325562404612	57222600003544764511397040002071217301082331
12.09.23 CREATIVE SNJEZANA STANIC SP DERVENTA, I. MAJA 25 4511397040002				08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-012-00002611-28	0,00	1,50	5622325562406490	JAVNI PRIHODI RS
12.09.23 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/08/23 31/08/23 0000000 089 0000000000
567-363-25000552-98	0,00	1,27	5622325562389501	56736325000552984511273740006071217301082331
12.09.23 CHECKPOINT DIJANA BASIC SP PRIJEDORDJURE SALAJA4511273740006				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00015547-25	0,00	1,09	5622325562410838	SREDSTVA SOLIDARNOSTI
12.09.23 INVEST MONTING DOO BANJA LUKA			4400942530008	712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00001316-95	0,00	0,87	5622325562418418	57120000001316954512812760004071217301082331
12.09.23 LEKA 1 TEA GRUJICIC S.P. PRIJEDORKOZARSKA BR.14PR4512812760004				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-000-00000003-60	0,00	0,50	5622325562427992	57100000000003600206971103024071217301072331
12.09.23 MILOS KOSPICALEKSANDROVAC.			0206971103024	07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.881.142,51	0,00	6.177,85		4.887.320,36

NAPOMENA:

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

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2023



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

6,650,988.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 287987280 - 5620998058364734;4402700780002;712173;010823;310823;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	7,612.10
2	5517102259133118 288000646 - 5517102259133118;4401579300000;712173;010823;310823;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVAOR	0.00	304.30
3	3389002202567661 287984925 - 3389002202567661;4400849670002;712173;010723;310723;002;0000000;0000000007 /	VENERA D.O.O. BANJA LUKA	0.00	276.69
4	5550010000149446 287981998 - 5550010000149446;4400441670004;712173;010823;310823;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVIĆA BB BIJE LJINA	0.00	245.56
5	5720000000284458 287985831 - 5720000000284458;4400839010004;712173;120923;120923;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA	0.00	216.90
6	5520040001884286 287985796 - 5520040001884286;4400519290009;712173;010823;310823;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	211.80
7	5550020202924890 287967481 - 5550020202924890;4400589230003;712173;010823;310823;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	174.37
8	5510240000867828 288001718 - 5510240000867828;4401957180000;712173;010823;310823;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	144.52
9	5550080324014061 287984128 - 5550080324014061;4400194050006;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	108.12
10	5550090000274863 287995569 - 5550090000274863;4401361340000;712173;010823;310823;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	96.80
11	5520001871490612 287965057 - 5520001871490612;4202553150058;712173;010823;310823;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	89.15
12	5722060000406381 288001843 - 5722060000406381;4401756440003;712173;010723;310723;056;0000000;0000000000 /	MARKOVI INVEST-RM DOO, NEMANJINA BB	0.00	86.65
13	5520090001897136 288000853 - 5520090001897136;4400636760008;712173;010723;310723;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	83.72
14	5722060000406381 288001842 - 5722060000406381;4401756440003;712173;010723;310723;056;0000000;0000000000 /	MARKOVI INVEST-RM DOO, NEMANJINA BB	0.00	81.42
15	5620068165487264 288001472 - 5620068165487264;4400632340004;712173;010823;310823;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	81.00
16	1610000110280087 287984833 - 1610000110280087;4400567770004;712173;010823;310823;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	70.97
17	5550070021035386 287998921 - 5550070021035386;4401554570002;712173;010723;310723;002;0000000;0000000000 /	DAMJAN DOO BANJA LUKA	0.00	61.22
18	5672411100041070 288001393 - 5672411100041070;4402697200008;712173;010823;310823;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	51.78
19	1541602004242554 288000229 - 1541602004242554;4201587430029;712173;010823;310823;002;0000000;0000000008 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	45.89
20	5540080000908628 287987166 - 5540080000908628;4400086320005;712173;010823;310823;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	41.41
21	1610450049250041 287999786 - 1610450049250041;4400746430003;712173;010823;310823;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD	0.00	38.10
22	5551000004995177 287997231 - 5551000004995177;4403574240001;712173;010823;310823;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	37.42
23	5510150001120663 288001058 - 5510150001120663;4400299660004;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	32.92
24	5550020015323204 287994915 - 5550020015323204;4400641500006;712173;010823;310823;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	26.33

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2023



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

6,650,988.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520040001884286 287987346 - 5520040001884286;4400519290009;712173;010823;310823;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	20.80
26	5671622500494954 287986387 - 5671622500494954;4502258440005;712173;010823;310823;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	19.75
27	5510150001120663 288000984 - 5510150001120663;4400301820006;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	18.26
28	5722260000265236 288001943 - 5722260000265236;4508666290001;712173;010523;310523;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVI S.P. DERVENTA, DUBI KA 22	0.00	17.95
29	1990570051333122 287963926 - 1990570051333122;4400391040004;712173;010823;310823;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	17.10
30	5550020049052723 287995115 - 5550020049052723;4507941990004;712173;010823;310823;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	16.64
31	5550000026917809 288006465 - 5550000026917809;4403966830001;712173;010823;310823;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVIKA 4 BIJELJINA	0.00	16.33
32	5722760000447086 287985795 - 5722760000447086;4404206140001;712173;010823;310823;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.69
33	5551000030773606 288005725 - 5551000030773606;4404110540009;712173;010723;310723;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	15.25
34	5620038174071620 287960886 - 5620038174071620;4512337350009;712173;010823;310823;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.82
35	5551000033669056 288002945 - 5551000033669056;4502144600002;712173;010823;310823;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.57
36	5520002002189673 287964879 - 5520002002189673;4404838960004;712173;010823;310823;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA	0.00	12.55
37	5557000026914743 287895216 - 5557000026914743;4404013850001;712173;010623;300623;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	12.12
38	1995720020497971 288000057 - 1995720020497971;4400453920006;712173;010823;310823;109;0000000;0000000008 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	11.94
39	5675611100005505 288001304 - 5675611100005505;4404700420009;712173;010823;310823;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	11.74
40	1541602001049508 288000308 - 1541602001049508;4201124330564;712173;010823;310823;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.18
41	5675412500028534 287986524 - 5675412500028534;4511016690006;712173;010823;310823;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	10.65
42	1541602001049508 288000307 - 1541602001049508;4201124330548;712173;010823;310823;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.11
43	1541602001049508 288000310 - 1541602001049508;4201124330360;712173;010823;310823;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.77
44	1990570051663698 287999858 - 1990570051663698;4403215430008;712173;010823;310823;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	9.51
45	5620998088290398 287960946 - 5620998088290398;4403137530009;712173;010823;310823;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJCA 11 78000 BANJA LUK	0.00	9.50
46	5551000039134327 287976912 - 5551000039134327;4501895460005;712173;010823;310823;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	9.17
47	5550000048141991 287969210 - 5550000048141991;4404577550008;712173;010823;310823;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	9.02
48	5673432500096339 287986535 - 5673432500096339;4512299830000;712173;010823;310823;005;0000000;0000000000 /	SEJK DJURDJIJA MALESEVIC SP BIJELJINA	0.00	8.97

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2023



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

6,650,988.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038164896487 287960889 - 5620038164896487;4404698180003;712173;010823;310823;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	7.60
50	5723260000131326 288014895 - 5723260000131326;4504635910006;712173;010823;310823;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	7.58
51	1541602001049508 288000311 - 1541602001049508;4201124330211;712173;010823;310823;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.47
52	5550020049052723 287994635 - 5550020049052723;4507941990004;712173;010823;310823;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	7.27
53	5554000060285609 287983969 - 5554000060285609;4404296620007;712173;010823;310823;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	7.00
54	5620038175595975 288014404 - 5620038175595975;4511760140006;712173;010823;310823;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILO S.P	0.00	6.77
55	5550020015890072 287997350 - 5550020015890072;4402853770006;712173;010723;310723;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	6.72
56	5550000026557357 287958796 - 5550000026557357;4509849400007;712173;010723;310723;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVI S.P. BATKOVI	0.00	6.49
57	5551000060935756 288016766 - 5551000060935756;4512185230002;712173;010823;310823;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	6.39
58	5540060001193324 288001620 - 5540060001193324;4403055990001;712173;010823;310823;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	6.02
59	1541602001049508 288000309 - 1541602001049508;4201124330530;712173;010823;310823;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.88
60	3381902212271120 287999828 - 3381902212271120;4404762530005;712173;010823;310823;005;0000000;0000000008 /	REPUBLI KA STRANKA SRPSKE	0.00	5.80
61	5672411100071140 288001119 - 5672411100071140;4403877810005;712173;010823;310823;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.67
62	5553000009833631 287981007 - 5553000009833631;4403651840009;712173;010823;310823;028;0000000;0108310823 /	GRADSKA BORA KA ORGANIZACIJA U DOBOJU	0.00	5.60
63	5552000046629758 288003811 - 5552000046629758;4401768450004;712173;010823;310823;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	5.58
64	5620038155098420 288001466 - 5620038155098420;4404190710007;712173;010723;310723;015;0000000;0000000000 /	ART ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 75420 BRATUNAC	0.00	5.31
65	5553000008018373 287982264 - 5553000008018373;4403484920003;712173;010823;310823;028;0000000;0000000008 /	ARAPAN DOO DOBOJ	0.00	5.28
66	5514502213986053 288001893 - 5514502213986053;4509261090001;712173;010823;310823;015;0000000;0000000000 /	UR KOSTA	0.00	5.25
67	1610000135500087 287962101 - 1610000135500087;4500852950002;712173;010823;310823;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	4.88
68	5620120000328058 287961224 - 5620120000328058;4400639190008;712173;010823;310823;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.19
69	5554000034849202 287994743 - 5554000034849202;4510422040008;712173;010923;300923;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	4.05
70	5551000006661249 287982248 - 5551000006661249;4508773450003;712173;010723;310723;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	3.72
71	5517202204809815 287965048 - 5517202204809815;4404461920002;712173;010823;310823;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.69
72	5620998162939755 287961019 - 5620998162939755;4404669320009;712173;010823;310823;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.67

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2023



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

6,650,988.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010053931193 288016424 - 5550010053931193;4508466360005;712173;010803;310823;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S.	0.00	3.63
74	5620058132431653 288015200 - 5620058132431653;4509852370003;712173;010723;310823;028;0000000;0107310823 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	3.60
75	5550090026696402 287993397 - 5550090026696402;4507142500002;712173;010823;310823;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.60
76	5551000047007332 287895019 - 5551000047007332;4511292290003;712173;010823;310823;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	3.51
77	5673212500045619 287961619 - 5673212500045619;4510714170000;712173;010823;310823;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	3.50
78	5551000026878377 287996569 - 5551000026878377;4404002060009;712173;010723;310723;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.50
79	5620090000291636 288000895 - 5620090000291636;4400271570000;712173;010823;310823;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA	0.00	3.50
80	5551000052985248 287998650 - 5551000052985248;4511914550008;712173;010823;310823;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	3.50
81	5540010000590132 287960934 - 5540010000590132;4405008550004;712173;010823;310823;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI	0.00	3.50
82	5520040001884286 287987442 - 5520040001884286;4400519290009;712173;010823;310823;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	3.40
83	5513101125088082 288001897 - 5513101125088082;4401345650007;712173;010723;310723;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	3.11
84	5540010000269450 287965073 - 5540010000269450;4401905030000;712173;010823;310823;005;0000000;0000000000 /	EUROPORT DOO, GLAVIČICE	0.00	2.90
85	5551000026975474 287974377 - 5551000026975474;4509869930002;712173;010823;310823;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	2.82
86	5551000047450137 287996808 - 5551000047450137;4511319830005;712173;010923;300923;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	2.81
87	5520040001884286 287985812 - 5520040001884286;4400519290009;712173;010823;310823;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.80
88	5554000052861617 287957005 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO	0.00	2.53
89	5550080324014061 287984108 - 5550080324014061;4400194050006;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.38
90	5551000061935632 287993786 - 5551000061935632;4405085460000;712173;120923;120923;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA	0.00	2.37
91	5620990001300003 287961222 - 5620990001300003;4503033650007;712173;010823;310823;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.36
92	5551000057420670 287984169 - 5551000057420670;4404903370007;712173;010823;310823;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	2.32
93	5554000061840616 287977366 - 5554000061840616;4405057410005;712173;010723;310723;119;0000000;0000000000 /	A.L.T. CONSULTING DOO	0.00	2.27
94	5551000025757154 288016731 - 5551000025757154;4509797680006;712173;120923;120923;093;0000000;0000000000 /	LIBERO	0.00	2.21
95	5550080324014061 287984107 - 5550080324014061;4400194050006;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.20
96	5551000047982376 288015801 - 5551000047982376;4404578100006;712173;010923;300923;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA	0.00	2.00

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2023



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

6,650,988.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020147534980 287989585 - 5550020147534980;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ DJECE 8/23	0.00	1.91
98	5710900000018551 288001738 - 5710900000018551;4510567280007;712173;010723;310723;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budzetsko placanje	0.00	1.89
99	5514802221455911 287964681 - 5514802221455911;4508389430003;712173;010823;310823;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO Budzetsko placanje	0.00	1.87
100	5675612500014168 287986515 - 5675612500014168;4512918320003;712173;010823;310823;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC Budzetsko placanje	0.00	1.80
101	5551000019665651 287897250 - 5551000019665651;4509387350009;712173;120923;120923;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA ZA 8/23	0.00	1.80
102	5520160002202246 2879646896 - 5520160002202246;4506689670003;712173;010823;310823;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE Budzetsko placanje	0.00	1.79
103	5559000059713738 287991867 - 5559000059713738;4512749460003;712173;010823;310823;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO SOLIDARNOST	0.00	1.79
104	5520002032908409 288014664 - 5520002032908409;4512480580007;712173;010823;310823;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVI SPME USELJ Budzetsko placanje	0.00	1.79
105	5540010000554242 288001254 - 5540010000554242;4501196370009;712173;010823;310823;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, VANJA TANIJ S.P. IJ ELLY, ME[E SELIMOV]A 3 Budzetsko placanje	0.00	1.78
106	5675612500014071 288014915 - 5675612500014071;4512877540001;712173;010823;310823;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC Budzetsko placanje	0.00	1.77
107	5540060001173730 288001617 - 5540060001173730;4506413680005;712173;010823;310823;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budzetsko placanje	0.00	1.77
108	5554000060446532 287995789 - 5554000060446532;4512825070007;712173;010823;310823;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC SOLIDARNOST	0.00	1.76
109	5557000059012334 287977356 - 5557000059012334;4512684230005;712173;010723;310723;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA UPL SOL ZA LIJE ENJE DJECE U INOS	0.00	1.76
110	5620120000129305 288001269 - 5620120000129305;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
111	5540010000501377 287986383 - 5540010000501377;4509476880003;712173;010523;310523;005;0000000;0000000000 /	DJECIJE CARSTVO TR, SREMSKA 1 SOP.CEN. MIHAJLOVIC L 26 Budzetsko placanje	0.00	1.75
112	5620120000129305 288001359 - 5620120000129305;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
113	5550020147534980 287989141 - 5550020147534980;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJ DJECE 8/23	0.00	1.75
114	5620120000129305 288001277 - 5620120000129305;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
115	5559000056283236 287971968 - 5559000056283236;4512266070000;712173;010823;310823;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	1.75
116	5550020147534980 287989239 - 5550020147534980;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJ DJECE 8/23	0.00	1.75
117	5550020147534980 287989328 - 5550020147534980;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC UPI ILIJA FOND ZA LIJ DJECE 8/23	0.00	1.75
118	5620120000129305 288001369 - 5620120000129305;4401765270005;712173;010223;120923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
119	5672412500217349 287961879 - 5672412500217349;4513005720003;712173;010823;310823;002;0000000;0000000000 /	323 ANASTASIJA SORDA SP BANJA LUKA Budzetsko placanje	0.00	1.75
120	5540010000572478 287986589 - 5540010000572478;4512088620009;712173;010823;310823;005;0000000;0000000000 /	NJEGOS FRIZERSKI SALON, JADRANKA PETROVIC SP, IVE ANDRICA 48 B BB Budzetsko placanje	0.00	1.75

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,650,988.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672412500153329 287961684 - 5672412500153329;4511051500007;712173;010823;310823;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	1.75
122	1610000228770049 287963511 - 1610000228770049;4511232800002;712173;010823;310823;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.52
123	5513101125088082 288001898 - 5513101125088082;4401345650007;712173;010823;310823;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	0.21

UKUPAN PROMET 0.00 10,792.94

NOVO STANJE 6,661,780.98

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,661,780.98

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 194

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.09.2023
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
4,590,503.09 KM	0.00 KM	541.34 KM	4,591,044.43 KM	0	22

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	4,591,044.43 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	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 12.09.2023	0.00	213.04	0	[N:4404090090001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015837464 (2) Centrala
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 12.09.2023	0.00	106.26	0	[N:4401036190000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015834857 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 12.09.2023	0.00	60.10	999	[N:4403069780000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000] UP	0	87000015834367 (2) Centrala
4	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.09.2023	0.00	26.81	0	[N:4404061580008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015836696 (2) Centrala
5	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 12.09.2023	0.00	25.51	43	[N:4403283350004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015836457 (2) Centrala
6	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 12.09.2023	0.00	25.48	35	[N:4401204910005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po	0000000000	05903189788001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 12.09.2023	0.00	11.71	140	[N:4402535050002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015836607 (2) Centrala
8	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 571060000028848	BPŠ banka ad Banja luk 12.09.2023	0.00	11.64	35	[N:4403134860008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000001 Po		06003772374001 (2) Filijala Mrkonjić Grad
9	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 12.09.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015837585 (2) Centrala
10	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank a 12.09.2023	0.00	9.32	140	[N:4400843710002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015836597 (2) Centrala
11	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 12.09.2023	0.00	9.03	0	[N:4402658050007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015834920 (2) Centrala
12	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 12.09.2023	0.00	7.27	43	[N:4403104870009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015834953 (2) Centrala
13	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 12.09.2023	0.00	4.71	999	[N:4506896030006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015835116 (2) Centrala
14	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 12.09.2023	0.00	3.69	999	[N:4404700180008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015837431 (2) Centrala
15	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 12.09.2023	0.00	3.36	0	[N:4403629590007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000015836576 (2) Centrala
16	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BANJ 12.09.2023	0.00	1.88	43	[N:4402957550008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015838219 (2) Centrala
17	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BANJ 12.09.2023	0.00	1.88	43	[N:4402957550008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015837669 (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	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 12.09.2023	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.09.12 PD:2023.09.12 O:002 B:00000000]	0000000000	87000015836693 (2) Centrala
19	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 12.09.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015837681 (2) Centrala
20	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 12.09.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015838372 (2) Centrala
21	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 12.09.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015837479 (2) Centrala
22	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 12.09.2023	0.00	1.75	0	[N:4404101710007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015836570 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 22

Ukupno BAM:	0.00	541.34
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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.