

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				
551-012-00026025-82 13.09.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.497,36	5622325662495059 4401727690009	55101200026025824401727690009071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-81702025-33 13.09.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.	0,00	1.229,28	5622325662459569 4404825390004	DOPRINOS ZA SOLIDARNOST 08/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81280816-41 13.09.23 M PLUS BL DOO BANJA LUKA	0,00	1.081,75	5622325662467164 4403912400001	Doprinosi za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00002315-48 13.09.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	335,82	5622325662471872 4400883340003	0,25? NA LD 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19527565-33 13.09.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	230,24	5622325662467943 4400887090001	55200019527565334400887090001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-017-00009402-42 13.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	210,16	5622325662467337 4401111580005	55101700009402424401111580005071217301072331 07230930000000000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
199-055-00784361-84 13.09.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	181,12	5622325662482912 4402497020005	19905500784361844402497020005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-353-11000632-27 13.09.23 VODOVOD KOMUNALNO PREDUZECE AD SRBACI1 NOV.	0,00	157,47	5622325662455864 4401259650002	56735311000632274401259650002071217313092313 09230950000000000000000000000000 712173 13/09/23 13/09/23 0000000 095 0000000000
571-020-00000454-55 13.09.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	117,75	5622325662494662 4403101260005	57102000000454554403101260005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-526-00000026-04 13.09.23 OPSTINA PETROVO..	0,00	91,70	5622325662467444 4400032310004	57252600000026044400032310004071217301082331 08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
161-045-00601200-55 13.09.23 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I	0,00	87,69	5622325662453346 4403243720003	16104500601200554403243720003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00017571-64 13.09.23 JRT OPSTINA TESLIC	0,00	84,72	5622325662483801 4400099650004	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 103 9088000493
161-000-01509700-35 13.09.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES	0,00	78,42	5622325662452808 44033591500009	161000015097003544033591500009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02876100-55 13.09.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/	0,00	61,20	5622325662453248 4404909140003	16100002876100554404909140003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-301-82000002-72 13.09.23 OPSTINA KOZARSKA DUBICA..	0,00	60,82	5622325662468013 4401496780000	56730182000002724401496780000071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-00002977-02 13.09.23 VETERINARSKA STANICA AD PRNJAVOR	0,00	55,25	5622325662459042 4401587580003	sr,sol. 712173 01/09/23 30/09/23 0000000 075 0000000000
567-162-25000121-85 13.09.23 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA	0,00	50,00	5622325662468119 4506549150000	56716225000121854506549150000071217301012231 07230020000000000000000000000000 712173 01/01/22 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>4.887.320,36</b>	<b>Ukupno potrazuje</b>	<b>8.169,50</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>4.895.489,86</b>

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00005975-83 13.09.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	49,98	5622325662454997 4400954200003	5520000005975834400954200003071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81384380-40 13.09.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	48,00	5622325662493280 4510215170007	uplata za solidarnost 712173 01/08/23 31/08/23 0000000 002
161-000-01661500-50 13.09.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	45,14	5622325662466075 4403941680005	16100001661500504403941680005071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-001-00003998-03 13.09.23 DOO LUNA FASHION BIJELJINA	0,00	40,23	5622325662455982 4400413890007	55500100003998034400413890007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-241-25000855-26 13.09.23 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKAKRALJA	0,00	39,40	5622325662485887 4507850250008	56724125000855264507850250008071217301062331 08230020000000000000000000 712173 01/06/23 31/08/23 0000000 002 0000000000
562-099-00002792-72 13.09.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC/4503501420006	0,00	38,30	5622325662457948/0 4503501420006	SREDSTVA SOLIADRNRST 712173 01/09/23 30/09/23 0000000 025 0000000000
567-483-11000209-67 13.09.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	35,89	5622325662485911 4404124680008	56748311000209674404124680008071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-099-00003222-43 13.09.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS./4401338790006	0,00	35,51	5622325662471776/0 4401338790006	Uplata solidarnosti na plate 712173 01/08/23 31/08/23 0000000 102 0000000000
161-045-00627500-16 13.09.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'	0,00	34,89	5622325662482299 4403324300009	16104500627500164403324300009071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-017-00009402-42 13.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	30,61	5622325662467466 4401111400007	55101700009402424401111400007071217301072331 07230930000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
551-720-22048221-34 13.09.23 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	29,85	5622325662455914 4404530320004	55172022048221344404530320004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
186-281-03104949-92 13.09.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	29,20	5622325662466287 4401709790004	18628103104949924401709790004071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-303-25000359-28 13.09.23 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	29,12	5622325662467407 4502069470009	56730325000359284502069470009071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-009-80933226-09 13.09.23 OPSTINA BRATUNAC JEDIN	0,00	26,51	5622325662446060 4400266900000	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 015 0000000000
161-045-00626200-36 13.09.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE'	0,00	25,85	5622325662466078 4403280500005	16104500626200364403280500005071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-016-00008426-94 13.09.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	23,94	5622325662455085 4400037460004	55201600008426944400037460004071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-00017571-64 13.09.23 JRT OPSTINA TESLIC	0,00	23,61	5622325662483066 4403208140002	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 103 9088035739
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.887.320,36	0,00	8.169,50		4.895.489,86

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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				
572-526-0000026-04 13.09.23 OPSTINA PETROVO..	0,00	22,70	5622325662468182 4400117060007	5725260000026044400117060007071217301082331 082303800000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
562-099-00010509-07 13.09.23 JRT OPSTINE KNEZEVO	0,00	20,91	5622325662471112 4401111820006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 093 0000000000
562-007-00000116-95 13.09.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622325662460057 4400677010005	Fond solidarnosti RS 712173 01/08/23 31/08/23 0000000 074
567-321-25000100-20 13.09.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA:4508467410006	0,00	20,38	5622325662494732	56732125000100204508467410006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-25000836-83 13.09.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L.4509681380005	0,00	20,00	5622325662455786	56724125000836834509681380005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00003224-92 13.09.23 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	19,75	5622325662455685 4403642420005	57101000003224924403642420005071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-241-11000391-30 13.09.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	19,17	5622325662468124 4402692230006	56724111000391304402692230006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80030230-81 13.09.23 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	18,64	5622325662472149/0 4400974570001	dop. solid za djecu 712173 13/09/23 13/09/23 0000000 002 0000000000
562-001-00000015-13 13.09.23 OPSTINA SOKOLAC JEDIN	0,00	18,47	5622325662487820 4403467590008	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 094 0000000000
572-286-00003729-73 13.09.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. :4508242680004	0,00	18,41	5622325662468623	57228600003729734508242680004071217301082331 082311900000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-003-81422270-05 13.09.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	18,16	5622325662442115 4404228460000	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 005
554-030-00000028-31 13.09.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, I	0,00	17,76	5622325662455181 4404924610008	55403000000028314404924610008071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
571-010-00003224-92 13.09.23 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	17,58	5622325662455682 4403642420005	57101000003224924403642420005071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-006-81239344-04 13.09.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	17,39	5622325662490720/0	DOPRINOS SOLIDARNOSTI ZA 08/2023 712173 01/08/23 31/08/23 0000000 080 0000000000
562-011-00000393-38 13.09.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,29	5622325662443129/7290 4400470770000	DOPR.SOLIDARN. 712173 01/08/23 31/08/23 0000000 034 0000000000
199-563-00208865-09 13.09.23 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	16,79	5622325662466462 4402530760001	19956300208865094402530760001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-286-00006799-78 13.09.23 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008	0,00	16,60	5622325662467782	57228600006799784404873280008071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-253-11000154-56 13.09.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	16,04	5622325662485190 4403033320002	56725311000154564403033320002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-80680104-58	0,00	16,03	5622325662459758	SREDSTVA SOLIDARNOSTI ZA 08/2022
13.09.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.I.F.4506831410006			712173 01/08/23 31/08/23 0000000 064 0000000000	
562-008-00000041-77	0,00	14,81	5622325662445254	UPLATA SREDSTAVA SOLIDARNOSTI ZA 6/23
13.09.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001			712173 01/06/23 30/06/23 0000000 107 0000000000	
562-005-81566731-17	0,00	14,65	5622325662471560	solidarnost za liječenje djece u inostranstvu
13.09.23 BBS PLASTIK D.O.O. SOCKOVAC 4404534660004			712173 01/07/23 31/07/23 0000000 038 0000000000	
562-007-81659756-10	0,00	13,82	5622325662458030	SOLIDARNOST
13.09.23 MS-99 MAIN STREET DOO PRIJEDOR 4404694600008			712173 01/08/23 31/08/23 0000000 074 0000000000	
567-321-25000626-91	0,00	12,77	5622325662485820	56732125000626914512116340009071217301072331
13.09.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVIĆI 4512116340009			712173 01/07/23 31/07/23 0000000 008 0000000000	
572-526-00000026-04	0,00	12,65	5622325662468176	5725260000026044400032310004071217301082331
13.09.23 OPSTINA PETROVO.. 4400032310004			712173 01/08/23 31/08/23 0000000 038 0000000000	
572-106-00004690-93	0,00	12,40	5622325662495299	57210600004690934507040920007071217301082331
13.09.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007			712173 01/08/23 31/08/23 0000000 002 0000000000	
555-100-00166029-73	0,00	12,18	5622325662455908	55510000166029734508200250000071217301082331
13.09.23 SILK SP BOJANIC DRAGOLJUB 4508200250000			712173 01/08/23 31/08/23 0000000 002 0000000000	
338-180-22000836-57	0,00	11,38	5622325662482433	33818022000836574254026420055071217301082331
13.09.23 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055			712173 01/08/23 31/08/23 0000000 002 0000000008	
572-526-00000026-04	0,00	11,35	5622325662468184	5725260000026044400227750009071217301082331
13.09.23 OPSTINA PETROVO.. 4400227750009			712173 01/08/23 31/08/23 0000000 038 0000000000	
552-032-00022907-02	0,00	11,22	5622325662454986	55203200022907024506932950001071217301072331
13.09.23 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24I 4506932950001			712173 01/07/23 31/12/23 0000000 056 0000000000	
562-099-81196271-21	0,00	11,19	5622325662477976/0	UPLATA DOPRINOSA ZA LIJEC DJECE U INOSTRANS
13.09.23 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI 4502290680000			712173 01/07/23 30/09/23 0000000 002 0000000000	
562-099-81809234-58	0,00	10,53	5622325662454678	doprinos solidarnosti za djecu 08/23
13.09.23 NARODNI FRONT 4405073530002			712173 01/08/23 31/08/23 0000000 002 0000000000	
562-008-00002424-09	0,00	10,52	5622325662464980	JAVNI PRIHODI RS
13.09.23 OPSTINA BERKOVICI 4403202530003			712173 01/08/23 31/08/23 0000000 099 0000000000	
567-241-11000467-93	0,00	10,31	5622325662468021	56724111000467934403653200007071217301062330
13.09.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I 4403653200007			712173 01/06/23 30/06/23 0000000 002 0000000000	
567-363-25000311-45	0,00	10,00	5622325662485762	56736325000311454503849930008071217313092313
13.09.23 LANELLO PREDUZET. RADNJA DAVOR TREBOVAC SP PR 4503849930008			712173 13/09/23 13/09/23 0000000 074 0000000000	
572-266-00009258-83	0,00	10,00	5622325662495293	57226600009258834511709970002071217331082331
13.09.23 ZLATARSKA RADNJA STOJANOVIC RADOSLAV STOJANOVIC 4511709970002			712173 31/08/23 31/08/23 0000000 074 0000000000	
562-099-81161099-98	0,00	9,79	5622325662472066/0	SREDSTAVA SOL
13.09.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI 4403640210003			712173 01/08/23 31/08/23 0000000 067 0000000000	

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 13.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,78	5622325662493752	33890022013206294200936090005071217301082331 082300200000009999999999 712173 01/08/23 31/08/23 0000000 002 9999999999
562-001-00000015-13 13.09.23 OPSTINA SOKOLAC JEDIN	0,00	9,77	5622325662487805	JAVNI PRIHODI RS 4400634470002 712173 01/01/23 31/01/23 0000000 094 0000000000
552-038-00024239-77 13.09.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, I4507239330004	0,00	9,55	5622325662484790	55203800024239774507239330004071217301082331 082305300000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-541-11000091-04 13.09.23 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	9,46	5622325662495398	56754111000091044402742600004071217301082331 082310300000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-099-00017571-64 13.09.23 JRT OPSTINA TESLIC	0,00	9,33	5622325662483773	JAVNI PRIHODI RS 4404255270000 712173 01/08/23 31/08/23 0000000 103 9088051843
551-019-00005580-61 13.09.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJSKE BI4401316040003	0,00	9,19	5622325662455585	55101900005580614401316040003071217301082331 082310200000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
161-045-00709701-84 13.09.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	8,98	5622325662453412	16104500709701844403621690002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81339876-80 13.09.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	8,25	5622325662491335/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
551-470-22089367-08 13.09.23 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 74508634170004	0,00	8,08	5622325662455919	55147022089367084508634170004071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-700-22295804-24 13.09.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	7,50	5622325662467455	55170022295804244509890540001071217301062330 062310700000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-100-80004324-05 13.09.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	7,11	5622325662444498/0	DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81423566-46 13.09.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	6,91	5622325662474651/0	DOP SOLID.NA PLATU 08/23 712173 13/09/23 13/09/23 0000000 002 0000000000
567-241-25002088-13 13.09.23 KROJACKI SERVIS RADA ZORKA KECMAN SP BANJA LUKA 4512750470004	0,00	6,89	5622325662494569	56724125002088134512750470004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-002-00159054-95 13.09.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,96	5622325662456362	55500200159054954403070360006071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
551-017-00009402-42 13.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	5,79	5622325662467607	55101700009402424401111400007071217301072331 072309300000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
554-008-00011283-33 13.09.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH 4403118070005	0,00	5,54	5622325662495123	55400800011283334403118070005071217301082331 082302700000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
554-006-00001599-83 13.09.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ 4500389470004	0,00	5,53	5622325662485738	55400600001599834500389470004071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000

Prethodno stanje

4.887.320,36

Ukupno duguje

0,00

Ukupno potrazuje

8.169,50

Stanje racuna

4.895.489,86



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				
572-336-00004893-48 13.09.23 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI	0,00	5,49	5622325662467713 4510483180007	57233600004893484510483180007071217301082331 0823075000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00001060-30 13.09.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	5,45	5622325662478997/0 STOJ4400804140002	solid 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80740227-65 13.09.23 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	5,41	5622325662444141 4507137920001	Doprinosi na solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81232726-72 13.09.23 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	5,40	5622325662441203 4507456350005	LD-08/2023 712173 01/08/23 31/08/23 0000000 053 0000000000
554-008-00011418-16 13.09.23 USZ OGNJEN Brod, Kralja Petra I Oslobodioca	0,00	5,36	5622325662495122 135BRODBROE4404352120004	55400800011418164404352120004071217301082331 0823010000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
567-253-25000081-14 13.09.23 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJALI	0,00	5,27	5622325662494668 4505991160000	56725325000081144505991160000071217301082331 0823002000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-055-00211000-54 13.09.23 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV	0,00	5,25	5622325662453071 4507447870004	16105500211000544507447870004071217301042330 0623103000000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
338-900-22013206-29 13.09.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,23	5622325662493848 I4200936090005	33890022013206294200936090005071217301082331 08230750000000009999999999999999 712173 01/08/23 31/08/23 0000000 075 9999999999
551-017-00009402-42 13.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGA	0,00	4,81	5622325662467336 4401111580005	55101700009402424401111580005071217301072331 0723093000000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
562-099-81317659-92 13.09.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622325662497890 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i lijecenje djece ?u inostranstvu za 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00001430-93 13.09.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42	0,00	4,55	5622325662495295 PrijedorF4502212020001	57226600001430934502212020001071217305092305 0923074000000000000000000000 712173 05/09/23 05/09/23 0000000 074 0000000000
572-526-00000026-04 13.09.23 OPSTINA PETROVO..	0,00	4,42	5622325662468181 4400117570005	57252600000026044400117570005071217301082331 0823038000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
161-000-01377201-26 13.09.23 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA	0,00	4,21	5622325662482048 I4509521690008	16100001377201264509521690008071217301082331 0823002000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00003355-80 13.09.23 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA	0,00	4,02	5622325662442191/0 GLAVI4401909880008	SOLIDARNOST PO OSNOVU PLATE 712173 01/08/23 31/08/23 0000000 005 0000000000
562-012-81581368-92 13.09.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE	0,00	3,76	5622325662492608/0 617112314404561120003	doprinosi za solidarnost za mjesec avgust 2023 712173 01/08/23 31/08/23 0000000 088 0000000000
562-005-00001155-83 13.09.23 VASIC- BISS DOO BROD STEPE STEPANOVICA	0,00	3,76	5622325662473213/0 BB74450E4400129310009	solidarnost za 7 i 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
554-006-00012585-08 13.09.23 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO	0,00	3,68	5622325662455169 4511479100003	55400600012585084511479100003071217301072331 0723028000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
552-014-00007832-34 13.09.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDO	0,00	3,68	5622325662485003 4401057350007	55201400007832344401057350007071217301042330 0423008000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00008815-66 13.09.23 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO	0,00	3,65	5622325662455168 4500360650003	55400600008815664500360650003071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-00001139-84 13.09.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,63	5622325662472598 4502318280002	dopr.solidarnosti 8/2023 712173 01/08/23 31/08/23 0000000 002
554-012-00000325-22 13.09.23 BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA	0,00	3,62	5622325662494552 4510534430003	55401200000325224510534430003071217301082331 08241190000000000000000000 712173 01/08/23 31/08/24 0000000 119 0000000000
572-266-00011858-43 13.09.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA	0,00	3,62	5622325662468613 34402829390006	57226600011858434402829390006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
134-001-11201090-31 13.09.23 ASSECO SEE DOO SARAJEVO	0,00	3,57	5622325662465910 4201194380020	13400111201090314201194380020071217301092330 09230020000000000000000009 712173 01/09/23 30/09/23 0000000 002 0000000009
562-007-81160975-31 13.09.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	3,55	5622325662450774/0 4508880020003	upl dopr za soldam 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
161-045-00628800-93 13.09.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622325662466201 4501439450006	16104500628800934501439450006071217301082331 08230130000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
562-003-81761414-06 13.09.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANIN	0,00	3,52	5622325662478358/0 4404923050009	solidarnost 712173 01/08/23 31/08/23 0000000 005 0000000000
551-017-00009402-42 13.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	3,50	5622325662467349 4401111580005	55101700009402424401111580005071217301072331 07230930000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
554-030-00000004-06 13.09.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT	0,00	3,50	5622325662455180 4511780840004	55403000000004064511780840004071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-010-00004494-06 13.09.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC	0,00	3,50	5622325662461943 4504920440005	Doprinosi na solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-00004494-06 13.09.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC	0,00	3,50	5622325662460681 4504920440005	Doprinosi na solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-25000953-59 13.09.23 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE	0,00	3,50	5622325662485883 4513037920004	56736325000953594513037920004071217301092301 09230740000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
562-010-00001605-40 13.09.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	3,50	5622325662473691/0 4503328290002	solidarnost 712173 01/08/23 31/08/23 0000000 095 0
551-304-11298699-91 13.09.23 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	3,38	5622325662455662 4507014410009	55130411298699914507014410009071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-001-00000015-13 13.09.23 OPSTINA SOKOLAC JEDIN	0,00	3,20	5622325662487819 4403467590008	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 094 0000000000
572-526-00000026-04 13.09.23 OPSTINA PETROVO..	0,00	3,11	5622325662467443 4400032310004	57252600000026044400032310004071217301082331 08230380000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
562-099-00010509-07 13.09.23 JRT OPSTINE KNEZEVO	0,00	2,93	5622325662471116 440111820006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000620-22 13.09.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,92	5622325662485857 4402380690000	56724111000620224402380690000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81208773-03 13.09.23 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004	0,00	2,78	5622325662459812	Doprinos za solidarnost 07,08-23 712173 01/07/23 31/08/23 0000000 074 0000000000
562-099-81645088-27 13.09.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI	0,00	2,51	5622325662476963/0 4511735460004	dop solida 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010509-07 13.09.23 JRT OPSTINE KNEZEVO	0,00	2,40	5622325662471115 4401111820006	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 093 0000000000
562-001-00000015-13 13.09.23 OPSTINA SOKOLAC JEDIN	0,00	2,38	5622325662487804 4400634470002	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 094 0000000000
562-001-80235313-07 13.09.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,37	5622325662473873/0 4504386270000	uplata solidarnosti za djecu 712173 01/08/23 31/08/23 0000000 094 0000000000
554-007-00000423-70 13.09.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	0,00	2,34	5622325662485969 4500582800003	55400700000423704500582800003071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-00000091-27 13.09.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,28	5622325662488268 4400973760001	Solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 008 0000000000
562-001-00000629-14 13.09.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO	0,00	2,27	5622325662442785/0 4504044120006	FOND SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-81733624-05 13.09.23 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA	0,00	2,27	5622325662472609 4512481550004	Solidarnost 05/23 712173 13/09/23 13/09/23 0000000 002 0000000000
562-099-81733624-05 13.09.23 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA	0,00	2,25	5622325662472956 4512481550004	Solidarnost 06/23 712173 13/09/23 13/09/23 0000000 002 0000000000
572-266-00007246-08 13.09.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,24	5622325662468618 4510996210009	57226600007246084510996210009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00004557-24 13.09.23 SMART TRGOVACKA RADNJA, Sarajevska 1A Prijedor	0,00	2,24	5622325662468620 4510048410009	57226600004557244510048410009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-000-00611686-06 13.09.23 BETOLE DOO NIKOLE TESLE 10 BIJELJINA	0,00	2,24	5622325662494877 4405039190006	55500000611686064405039190006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
554-002-00000786-02 13.09.23 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bb Ugljevik	0,00	2,15	5622325662454942 4512030380008	55400200000786024512030380008071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
161-045-00253400-26 13.09.23 SZTR WSK SP VESNA ADAMOVIJOVANA RASKOVICA 2.	0,00	2,13	5622325662494110 4505177300003	16104500253400264505177300003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
571-020-00000976-41 13.09.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	2,11	5622325662486242 4511179130008	57102000000976414511179130008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-790-22200435-33 13.09.23 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.	0,00	1,97	5622325662455930 4403236190007	55179022200435334403236190007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.887.320,36	0,00	8.169,50		4.895.489,86



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				
567-321-25000443-58 13.09.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA	0,00	1,92	5622325662485449 4510651150003	56732125000443584510651150003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-037-00010912-46 13.09.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	1,86	5622325662468333 4501057920002	55203700010912464501057920002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-300-00358860-85 13.09.23 STR M AN	0,00	1,85	5622325662485537 4500564650002	55530000358860854500564650002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-00001655-84 13.09.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J	0,00	1,85	5622325662481675/0 4502974970007	posebna doprinos za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-11000008-04 13.09.23 DIP PREVOZ DOO MILOSEVACMODRICA	0,00	1,84	5622325662495402 4400212990003	56765111000008044400212990003071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-651-11000008-04 13.09.23 DIP PREVOZ DOO MILOSEVACMODRICA	0,00	1,84	5622325662495401 4400212990003	56765111000008044400212990003071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-00003930-03 13.09.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,84	5622325662465424/0 4500477920001	solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000
562-010-80929066-24 13.09.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622325662469385 4507777580002	Dopr. solidarnost za 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
555-100-00573767-29 13.09.23 B2 ARHITEKTI DOO BANJA LUKA	0,00	1,83	5622325662468153 4404898860009	55510000573767294404898860009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00004333-04 13.09.23 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR	0,00	1,82	5622325662484225/0 4502936450008	SOLIDA 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81193771-52 13.09.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,81	5622325662488878/0 4509048900008	SREDSTVA SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-009-00534075-83 13.09.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622325662468570 4505299320005	55500900534075834505299320005071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
161-000-02418200-41 13.09.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,79	5622325662466118 4511480960008	16100002418200414511480960008071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-006-00001330-91 13.09.23 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,79	5622325662478504/0 4501536570008	poseban dopr. za solid. 712173 01/08/23 31/08/23 0000000 113 0000000000
555-090-00556695-34 13.09.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,79	5622325662485513 4512208540004	55509000556695344512208540004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001952-33 13.09.23 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR	0,00	1,79	5622325662455878 4512087650001	56724125001952334512087650001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00012653-95 13.09.23 MOLERSKO-GRADJEVINSKE DJELATNOSTI BLAZETICDC	0,00	1,79	5622325662485736 4512224740005	55400600012653954512224740005071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000072023
562-006-81722138-26 13.09.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	1,79	5622325662472560/7390 4512319960002	SOLIDARNBSOT 712173 13/09/23 13/09/23 0000000 113 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				
552-000-17390511-77 13.09.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	1,79	5622325662485014 494510272130003	55200017390511774510272130003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-19641074-73 13.09.23 CACANKA SZURVISEGRADII PODRINJSKE BRIGADE BB	0,00	1,79	5622325662495217 4511966860005	55200019641074734511966860005071217301072331 07231130000000000000000000000000 712173 01/07/23 31/07/23 0000000 113 0000000000
554-006-00011220-29 13.09.23 FRIZERSKI SALON SARAS.P.SLOBODANKA DJ.DOBOJDOI	0,00	1,79	5622325662485737 4500262130000	55400600011220294500262130000071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000082023
562-099-81678967-46 13.09.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,79	5622325662487015 4512110140008	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
567-301-25000319-52 13.09.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	1,78	5622325662485923 4510803270000	56730125000319524510803270000071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-008-80786188-16 13.09.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,78	5622325662474775/0 4507324100000	dopr 712173 01/08/23 31/08/23 0000000 006 0000000000
567-651-25000408-95 13.09.23 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL	0,00	1,78	5622325662494968 4512973930007	56765125000408954512973930007071217301082331 08230660000000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
562-010-00000168-83 13.09.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,78	5622325662468913/0 4502975190005	dopr solidarnosti za 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
567-443-25007669-47 13.09.23 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,77	5622325662467601 4504464680007	56744325007669474504464680007071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
161-000-02268500-31 13.09.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,77	5622325662453079 1784404491160002	16100002268500314404491160002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-02088400-41 13.09.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB	0,00	1,77	5622325662453559 79240KC4404379160008	16100002088400414404379160008071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-343-25000708-28 13.09.23 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO	0,00	1,77	5622325662468127 4505226360009	56734325000708284505226360009071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
199-562-00027052-66 13.09.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA	0,00	1,77	5622325662482744 4404887820005	19956200027052664404887820005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-363-25000506-42 13.09.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC	0,00	1,77	5622325662485884 4510745130006	56736325000506424510745130006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00007206-22 13.09.23 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD	0,00	1,76	5622325662459425/0 4503153710003	DOP ZA SOL 0.25? NA NETO 08/23 712173 01/08/23 31/08/23 0000000 067 0000000000
551-470-22304053-30 13.09.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622325662455739 4511187070006	55147022304053304511187070006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-11000082-73 13.09.23 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,75	5622325662485861 4403892370003	56765111000082734403892370003071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 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				
567-363-25000919-64 13.09.23 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR4512856970006	0,00	1,75	5622325662485695	56736325000919644512856970006071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
154-160-20158831-36 13.09.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, 4200440550251	0,00	1,75	5622325662453365	15416020158831364200440550251071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-80676069-91 13.09.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA 4506816960008	0,00	1,75	5622325662439320	solidarnost doprinos 712173 01/08/23 31/08/23 0000000 050 0000000000
572-266-00014815-96 13.09.23 TRGOVACKA RADNJA ENA MESNICA VLASNIK S.P.TRNJ.4504206390002	0,00	1,75	5622325662486080	57226600014815964504206390002071217313092313 09230740000000000000000000000000 712173 13/09/23 13/09/23 0000000 074 0000000000
552-021-00002461-90 13.09.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16 PRIJE4400667130002	0,00	1,75	5622325662486210	55202100002461904400667130002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-276-00006439-96 13.09.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVdanska 31I. 4511163720000	0,00	1,75	5622325662486190	57227600006439964511163720000071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
571-010-00000994-89 13.09.23 LLL CENTAR DOO ZA POSLOVNI I MENADZMENTBOK JA4402795630002	0,00	1,75	5622325662495155	57101000000994894402795630002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
554-009-00011403-12 13.09.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje4404767090003	0,00	1,75	5622325662455176	55400900011403124404767090003071217301082331 08230660000000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
551-017-00009402-42 13.09.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	1,75	5622325662467609	55101700009402424401111400007071217301072331 07230930000000000000000000000000 712173 01/07/23 31/07/23 0000000 093 0000000000
562-012-81662819-82 13.09.23 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.4511963410009	0,00	1,75	5622325662463781	dop.za fond solidarnosti 712173 13/09/23 13/09/23 0000000 089 0000000000
562-010-00002246-57 13.09.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKO14502903790008	0,00	1,75	5622325662483924/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81016469-10 13.09.23 GALIC USLUGE D.O.O. RIBNIK	0,00	1,75	5622325662445166	solidarnost doprinos 712173 01/08/23 31/08/23 0000000 050 0000000000
555-000-00546906-55 13.09.23 TLOD DOO	0,00	1,71	5622325662485600	55500000546906554404784180008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00015629-70 13.09.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI4502621890000	0,00	1,69	5622325662470402/0	dop solida 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000678-32 13.09.23 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG 4512715990003	0,00	1,68	5622325662485699	56732125000678324512715990003071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-006-81589390-85 13.09.23 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,60	5622325662492019/0	doprinosi 712173 01/08/23 31/08/23 0000000 113 0000000000
562-099-00010509-07 13.09.23 JRT OPSTINE KNEZEVO	0,00	1,45	5622325662471113	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 093 0000000000
562-099-00010509-07 13.09.23 JRT OPSTINE KNEZEVO	0,00	1,45	5622325662471111	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-007-81055461-62</b>	<b>0,00</b>	<b>1,44</b>	5622325662469843/0	solidarnost
13.09.23 BOJANA ZANATSKA RADNJA VL BOJANA RADOSLJEVIC			4508269960009	712173 01/08/23 31/08/23 0000000 074 0000000000
<b>555-400-00436984-15</b>	<b>0,00</b>	<b>1,44</b>	5622325662485560	55540000436984154511025330004071217301082331
13.09.23 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
<b>555-100-00625554-62</b>	<b>0,00</b>	<b>0,96</b>	5622325662467745	55510000625554624513033260000071217301082331
13.09.23 GREDA DRAGOLJUB BLAZEVIC SP BANJA LUKA			4513033260000	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,75</b>	5622325662455658	55179022204066044201544380001071217301082331
13.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08230890000000009999999999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
<b>567-491-25000175-98</b>	<b>0,00</b>	<b>0,30</b>	5622325662467535	56749125000175984510991250002071217301092330
13.09.23 FRIZERSKI SALON TANJA TATJANA PEJOVIC SP PALEPA			4510991250002	09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,02</b>	5622325662455577	55179022204066044227616920005071217301082331
13.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227616920005	08230610000000009999999999999999 712173 01/08/23 31/08/23 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.887.320,36</b>	<b>0,00</b>	<b>8.169,50</b>		<b>4.895.489,86</b>

NAPOMENA:

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

## IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2023



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

6,661,780.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030390794 288116324 - 5550060030390794;4400281290005;712173;010823;310823;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 08/2023	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	5,612.94
2	5550070020759324 288125762 - 5550070020759324;4400757980005;712173;010823;310823;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 8/2023	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	369.01
3	5540030000001923 288124469 - 5540030000001923;4400467550007;712173;010623;300623;059;0000000;9058000101 / Budzetsko placanje	OPSTINA LOPARE	0.00	288.27
4	5620998066831573 288124194 - 5620998066831573;4402522740000;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	107.90
5	5672411100033116 288079184 - 5672411100033116;4403403190006;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	A-D PRAONICE DOO BANJA LUKA	0.00	99.78
6	5550070022525209 288083326 - 5550070022525209;4400757800007;712173;010823;310823;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	84.68
7	5510150001120663 288105358 - 5510150001120663;4400299230000;712173;010823;310823;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	77.41
8	5550010001200635 288100768 - 5550010001200635;4402776840004;712173;010723;310723;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	72.59
9	5620998088436674 288092916 - 5620998088436674;4403143340009;712173;010823;310823;088;0000000;0000000000 / Budzetsko placanje	KAPPASTAR RECYCLING BH	0.00	66.06
10	1610000156400095 288078385 - 1610000156400095;4404007290002;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	VECO GRADNJA DOO BANJA LUKA	0.00	52.92
11	5550070004044284 288084517 - 5550070004044284;4401008730007;712173;010823;310823;002;0000000;0000000000 / DOPR ZA SOLIDARNOST LD VII-2023	SAMAX DOO	0.00	46.00
12	5550090026699603 288072703 - 5550090026699603;4403045410007;712173;010823;310823;107;0000000;0000000000 / 13-09-2023 SOLIDARNOST	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE	0.00	45.20
13	5620998137848280 288092715 - 5620998137848280;4403938110001;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	TRION TEL DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 BANJA LUKA	0.00	44.93
14	5550070022525209 288073453 - 5550070022525209;4400760260005;712173;010823;310823;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.23
15	5510190000837518 288106360 - 5510190000837518;4503554620007;712173;010123;300623;102;0000000;0000000000 / Budzetsko placanje	GOSTIONICA RIBOLOVA KA PRI A SP SIPOVO	0.00	42.24
16	5520040001884286 288105519 - 5520040001884286;4400518130008;712173;010823;310823;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	40.30
17	5540030000001923 288124543 - 5540030000001923;4403224690004;712173;010623;300623;059;0000000;0000000000 / Budzetsko placanje	OPSTINA LOPARE	0.00	34.84
18	5540030000001923 288124542 - 5540030000001923;4400464530005;712173;010623;300623;059;0000000;9058000051 / Budzetsko placanje	OPSTINA LOPARE	0.00	30.23
19	5550080324014061 288091591 - 5550080324014061;4400197740003;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	29.38
20	5540030000001923 288124621 - 5540030000001923;4400465180008;712173;010623;300623;059;0000000;9058004327 / Budzetsko placanje	OPSTINA LOPARE	0.00	28.92
21	5722860000498394 288104768 - 5722860000498394;4404704920006;712173;010823;310823;001;0000000;0000000000 / Budzetsko placanje	KORUND DOO MILI I, STARINE NOVAKA 1	0.00	27.50
22	5550020202924890 288083708 - 5550020202924890;4403064710003;712173;010823;310823;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	27.21
23	1610850002130040 288093639 - 1610850002130040;4400304760004;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJELJINA	0.00	24.94
24	5520040001884286 288105883 - 5520040001884286;4404715450001;712173;010823;310823;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	24.00



## IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2023



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

6,661,780.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000053268973 288104281 - 5551000053268973;4404741700008;712173;130923;130923;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	21.90
	Poseban dop.za solidarnost plata 08/23			
26	5520001600344184 288092019 - 5520001600344184;4506673910004;712173;010823;310823;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	20.39
	Budzetsko placanje			
27	5551000048293746 288094867 - 5551000048293746;4403666440007;712173;010623;130923;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	19.96
	FOND SOLIDARNOSTI			
28	5553000025096290 288127584 - 5553000025096290;4403495700005;712173;010723;311223;028;0000000;0000000000 /	UDRUŽENJE GRA ANA VETERANI REPUBLIKE SRPSKE	0.00	18.72
	0,25% DOPRINOSI NA SOLIDARNOST ZA SEST MJESECI			
29	5551000048293746 288094615 - 5551000048293746;4403666440007;712173;010523;310523;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	17.94
	FOND SOLIDARNOSTI			
30	5517302200354309 288079459 - 5517302200354309;4404857670009;712173;010723;310723;002;0000000;0000000000 /	EVOL DOO BANJA LUKA	0.00	17.80
	Budzetsko placanje			
31	5520050001444924 288124380 - 5520050001444924;4503615270004;712173;010423;311223;107;0000000;0000000000 /	MOKRI DOLOVI STR VUKOVI PETARMOKRI	0.00	16.50
	Budzetsko placanje			
32	1610400009080064 288124033 - 1610400009080064;4500556800003;712173;010823;310823;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	16.21
	Budzetsko placanje			
33	5550080324014061 288091874 - 5550080324014061;4402831960006;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.95
34	5540000000195585 288078728 - 5540000000195585;4405043460000;712173;010823;310823;034;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNOMONT PETROL ZA PROIZVODNJU, P	0.00	15.72
	Budzetsko placanje			
35	5520040001884286 288105513 - 5520040001884286;4404714990002;712173;010823;310823;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	13.44
	Budzetsko placanje			
36	5550080324014061 288091734 - 5550080324014061;4403649190005;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.79
37	5723260000265768 288080668 - 5723260000265768;4403507130005;712173;010823;310823;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	12.54
	Budzetsko placanje			
38	5722760000743421 288092366 - 5722760000743421;4504355710001;712173;010823;310823;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.54
	Budzetsko placanje			
39	5550070022525209 288073406 - 5550070022525209;4403858270008;712173;010823;310823;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.26
40	5510150001120663 288105230 - 5510150001120663;4401847830009;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	12.24
	Budzetsko placanje			
41	5674431100050281 288078967 - 5674431100050281;4401363980006;712173;010723;310723;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	11.20
	Budzetsko placanje			
42	5540040030003877 288078500 - 5540040030003877;4402937520005;712173;010723;310723;012;0000000;0000000000 /	MD MAXIMUS DOO	0.00	11.14
	Budzetsko placanje			
43	5673432500013695 288124580 - 5673432500013695;4501014440007;712173;010823;310823;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	9.25
	Budzetsko placanje			
44	5550100027580702 288072667 - 5550100027580702;4402585740000;712173;010223;280223;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	9.03
	DOPRINOS ZA SOLIDARNOST			
45	5550100027580702 288072642 - 5550100027580702;4402585740000;712173;010323;310323;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	9.03
	DOPRINOS ZA SOLIDARNOST			
46	1610000230760004 288077937 - 1610000230760004;4404483570005;712173;010823;310823;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.94
	Budzetsko placanje			
47	5550020015464436 288097753 - 5550020015464436;4402538230001;712173;010823;310823;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.75
	DOPR. SOLID. 08/23			
48	1995630046472878 288093812 - 1995630046472878;4404472370004;712173;010823;310823;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.65
	Budzetsko placanje			

## IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2023



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

6,661,780.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000053000662 288096656 - 5557000053000662;4400615170006;712173;010823;310823;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU FOND SOL	0.00	8.15
50	5520180001331379 288079442 - 5520180001331379;4501552000009;712173;010823;310823;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO Budzetsko placanje	0.00	7.27
51	5673432500093914 288106922 - 5673432500093914;4512104090007;712173;010823;310823;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA Budzetsko placanje	0.00	7.03
52	5550020015254819 288089113 - 5550020015254819;4401457290003;712173;010723;310723;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA FOND SOLIDARNOSTI	0.00	6.40
53	5550000029495390 288115275 - 5550000029495390;4404069210005;712173;010723;310723;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	5.53
54	5675412500001665 288124395 - 5675412500001665;4507975540008;712173;010823;310823;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budzetsko placanje	0.00	5.37
55	5676512500034202 288124679 - 5676512500034202;4511992860005;712173;010823;310823;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budzetsko placanje	0.00	5.29
56	5550080324014061 288091828 - 5550080324014061;4400197740003;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
57	5558000051900632 288109400 - 5558000051900632;4511654970008;712173;010823;310823;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.28
58	5513061127329366 288105916 - 5513061127329366;4402725850005;712173;010823;310823;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI Budzetsko placanje	0.00	5.25
59	5550070054184166 288084749 - 5550070054184166;4403507480006;712173;010823;310823;002;0000000;0000000000 /	D.O.O SIMPA CO TIM PLA ANJE	0.00	4.62
60	5550060052445781 288116815 - 5550060052445781;4508333560001;712173;010823;310823;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I SOLID 08/23	0.00	4.60
61	3383502200906520 288123910 - 3383502200906520;4401637190007;712173;010823;310823;002;0000000;0000000000 /	UDRUŽENJE GRA ANA VIKTORIJA Budzetsko placanje	0.00	4.44
62	5551000027615577 288075167 - 5551000027615577;4403844300001;712173;010823;310823;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	4.23
63	5517902222647110 288106192 - 5517902222647110;4404971020006;712173;010723;310823;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE Budzetsko placanje	0.00	4.00
64	5514502264739363 288092787 - 5514502264739363;4404835940002;712173;010823;310823;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	3.65
65	5510150001120663 288105369 - 5510150001120663;4400299230000;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	3.62
66	5550060001112023 288100517 - 5550060001112023;4500791710003;712173;010823;310823;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	3.56
67	5722760000616545 288125233 - 5722760000616545;4511002470003;712173;010823;310823;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28 Budzetsko placanje	0.00	3.54
68	5620998172633450 288092223 - 5620998172633450;4404883830006;712173;010923;300923;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA Budzetsko placanje	0.00	3.53
69	5559000055279189 288103825 - 5559000055279189;4512188090007;712173;010623;300623;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE SREDST SOLID 06/23	0.00	3.51
70	5551000026878377 288102010 - 5551000026878377;4404002060009;712173;010823;130923;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDRANOST VIII/23	0.00	3.50
71	5673432500092944 288078951 - 5673432500092944;4512051030007;712173;010823;310823;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budzetsko placanje	0.00	3.50
72	5722760000732266 288080346 - 5722760000732266;4501810060003;712173;010723;310723;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budzetsko placanje	0.00	3.50

## IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2023



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

6,661,780.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080324014061 288091753 - 5550080324014061;4403649190005;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
74	5520040001884286 288105750 - 5520040001884286;4400518130008;712173;010823;310823;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.70
75	5514502213941433 288104938 - 5514502213941433;4508364790005;712173;010823;310823;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
76	5510150001120663 288105370 - 5510150001120663;4400299230000;712173;010823;310823;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	2.32
77	5551000060325335 288081689 - 5551000060325335;4512811440006;712173;010823;310823;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.27
78	5550080324014061 288091592 - 5550080324014061;4400197740003;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
79	5675612500013198 288124760 - 5675612500013198;4511507160009;712173;010823;310823;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJICINOVIC SP BARICI	0.00	1.90
80	5675612500009997 288124773 - 5675612500009997;4511194280008;712173;010823;310823;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.89
81	5620998133075007 288125065 - 5620998133075007;4404021520002;712173;010823;310823;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	1.84
82	5675412500041144 288124768 - 5675412500041144;4510457850002;712173;010823;310823;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	1.83
83	5550070022543930 288022326 - 5550070022543930;4403063740006;712173;010723;310723;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.80
84	5557000042727877 288074010 - 5557000042727877;4404403050006;712173;010823;310823;088;0000000;0000000000 /	CERA GROUP DOO	0.00	1.79
85	5672412700033372 288124777 - 5672412700033372;4404209160003;712173;010823;310823;002;0000000;0000000000 /	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	1.79
86	5557000037187431 288100792 - 5557000037187431;4510560190002;712173;010823;310823;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	1.78
87	5558000056999825 288110341 - 5558000056999825;4512323300009;712173;010823;310823;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA UGUROVI S.P TREBINJE	0.00	1.78
88	5520260002640681 288078882 - 5520260002640681;4507804650000;712173;010823;310823;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVĐANSKA BENOVI	0.00	1.78
89	5557000037187431 288100523 - 5557000037187431;4510560190002;712173;010723;310723;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	1.78
90	5550060029072273 288082118 - 5550060029072273;4505412150006;712173;010823;310823;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
91	5540060001269178 288092243 - 5540060001269178;4512754970001;712173;010823;310823;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.75
92	5540030000078844 288092651 - 5540030000078844;4510986840004;712173;010823;310823;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	1.75
93	5551000040935811 288114872 - 5551000040935811;4404372400003;712173;010823;310823;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.75
94	5552000046897672 288100321 - 5552000046897672;4503159590000;712173;010823;310823;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
95	5620120000282080 288106711 - 5620120000282080;4400552580004;712173;130923;130923;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
96	5517202203911595 288105103 - 5517202203911595;4509768400002;712173;010823;310823;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.75

## IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2023



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 6,661,780.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000042387563 288109261 - 5550000042387563;4510922440002;712173;010823;310823;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E	0.00	1.75
98	5540000000393562 288078715 - 5540000000393562;4512878190004;712173;010723;310723;013;0000000;0000000000 /	KAFE MONZA SLOBODAN TODOROVIC SP SAMAC, KRALJA ALEKSANDRA I KARADJORDJ	0.00	1.75
99	5510150001120663 288105241 - 5510150001120663;4400299230000;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.37
100	5510150001120663 288105361 - 5510150001120663;4401847830009;712173;010723;310723;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.81
101	5554000055194370 288109145 - 5554000055194370;4512177640005;712173;010823;310823;015;0000000;0000000000 /	RANKOVI DRAGAN RANKOVI SP BRATUNAC	0.00	0.69

UKUPAN PROMET 0.00 7,821.65

NOVO STANJE 6,669,602.63

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,669,602.63

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 195**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.09.2023**
**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
4,591,044.43 KM	0.00 KM	210.99 KM	4,591,255.42 KM	0	19

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,591,255.42 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 13.09.2023	0.00	47.16	999	[N:4402766960001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000001	9999999999	87000015842078 (2) Centrala
2	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.09.2023	0.00	34.86	0	[N:4201721340066 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001	2134006608	87000015839658 (2) Centrala
3	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.09.2023	0.00	29.10	0	[N:4201721340155 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001	2134015508	87000015839767 (2) Centrala
4	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.09.2023	0.00	28.55	0	[N:4201721340104 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001	2134010408	87000015839657 (2) Centrala
5	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 13.09.2023	0.00	18.67	999	[N:4403128460006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001	0000000000	87000015841124 (2) Centrala
6	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 13.09.2023	0.00	9.98	0	[N:4200967560034 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:094 B:00000001	0000000007	87000015839786 (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	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., , 1542132000624088	INTESA SANPAOLO B 13.09.2023	0.00	9.29	0	[N:4218061370048 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015841047 (2) Centrala
8	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., , 1542132000624088	INTESA SANPAOLO B 13.09.2023	0.00	9.11	0	[N:4218061370048 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015841046 (2) Centrala
9	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 13.09.2023	0.00	6.51	0	[N:4404164710007 VU:0 VP:712173 PO:2023.07.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015839975 (2) Centrala
10	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 13.09.2023	0.00	2.51	35	[N:4508996160007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000] Po	0000000000	20602356595001 (2) Filijala Bijeljina
11	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 13.09.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015841030 (2) Centrala
12	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 13.09.2023	0.00	1.87	999	[N:4512230040007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015842077 (2) Centrala
13	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 13.09.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015842135 (2) Centrala
14	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 13.09.2023	0.00	1.75	35	[N:4509776840003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80103430383001 (2) Filijala Trebinje
15	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 13.09.2023	0.00	1.75	35	[N:4509776840003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80103430395001 (2) Filijala Trebinje
16	SLATKA FABRIKA Željko Pupić s.p Trebinje, Dositejeva 1, TREB 5710800000131076	BPŠ banka ad Banja luk 13.09.2023	0.00	1.75	35	[N:4512962140004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80205871754001 (2) Filijala Trebinje
17	SLATKA FABRIKA Željko Pupić s.p Trebinje, Dositejeva 1, TREB 5710800000131076	BPŠ banka ad Banja luk 13.09.2023	0.00	1.75	35	[N:4512962140004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	00000000	80205871751001 (2) Filijala Trebinje

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	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 13.09.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000]	0000000000	87000015839752 (2) Centrala
19	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, . 5620088183851885	NLB BANKA A.D. BANJ 13.09.2023	0.00	0.56	43	[N:4513103730009 VU:0 VP:712173 PO:2023.08.22 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015839884 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

<b>Ukupno BAM:</b>	0.00	210.99
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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.

IZVOD broj: 70

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
<b>Prehodno stanje</b> Opening balance			EUR		572,276.86
13.09.2023	287863523	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 9000, referenca naloga za placanje: 287861203. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
13.09.2023	287863523				
13.09.2023	287866029	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1050, referenca naloga za placanje: 287861192. Primalac: KLINIKI BOLNIKI CENTAR ZAGREB KIŠ	EUR	10.00	0.00
13.09.2023	287866029				
13.09.2023	287999268	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 57755, referenca naloga za placanje: 287998340. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	50.00	0.00
13.09.2023	287999268				
<b>Ukupan promet</b> Total Debit/Credit			EUR	77.00	0.00
<b>Novo stanje</b> Closing balance			EUR		572,199.86
<b>Dospjela potraživanja</b> Overdue receivables			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