

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				
551-790-22210932-67 14.09.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	2.208,05	5622325762536395 4404082660001	55179022210932674404082660001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-008-01240202-37 14.09.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.181,43	5622325762551790 4400016460004	55500801240202374400016460004071217301082331 082302800000000111111111111111111111 712173 01/08/23 31/08/23 0000000 028 1111111111
551-790-22223802-63 14.09.23 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	609,32	5622325762522187 4401097730007	55179022223802634401097730007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-00000140-25 14.09.23 ZP KOMERC VRSANI BB VRSANI	0,00	559,14	5622325762539244 4400365390005	DOP SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
199-056-00597501-52 14.09.23 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	400,95	5622325762548972 4402389720009	19905600597501524402389720009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00077200-47 14.09.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	335,54	5622325762534538 4400231040050	1610000077200474200231040050071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-038-00026827-73 14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	316,13	5622325762536480 4401128550002	55203800026827734401128550002071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-790-22213136-51 14.09.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	284,05	5622325762522394 4404254970008	55179022213136514404254970008071217301082330 08230560000000000000000000000000 712173 01/08/23 30/08/23 0000000 056 0000000000
562-008-00000028-19 14.09.23 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	283,22	5622325762510405/0 4401381960004	plate za 04/23 712173 01/04/23 30/04/23 0000000 006 0000000000
562-099-00002620-06 14.09.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	211,31	5622325762514144 4401147850009	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 056 0000000000
134-610-10025303-22 14.09.23 DZEKOS DOO SARAJEVO	0,00	194,03	5622325762549013 4200385190020	13461010025303224200385190020071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000008
194-106-99410001-34 14.09.23 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ	0,00	122,48	5622325762560119 4402845240006	19410699410001344402845240006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81368651-80 14.09.23 SIMPRO DOO DOBOJ	0,00	114,05	5622325762547436 4400016620001	DOPRINOS ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 028 0000000008
562-009-80933226-09 14.09.23 OPSTINA BRATUNAC JEDIN	0,00	100,00	5622325762540415 4401783090006	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 015 0000000000
338-140-22000559-35 14.09.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	90,39	5622325762548424 4272080450049	33814022000559354272080450049071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-038-00026827-73 14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	86,56	5622325762536372 4401119300001	55203800026827734401119300001071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-007-00200152-37 14.09.23 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	73,09	5622325762536781 4401754660006	55500700200152374401754660006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.895.489,86	0,00	8.591,44		4.904.081,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00626189-97 14.09.23 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP4404737000000	0,00	59,00	5622325762523685	55510000626189974404737000000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00000331-81 14.09.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	52,18	5622325762542752/7810	solidarnost 712173 14/09/23 14/09/23 0000000 113 0000000000
551-014-00004752-74 14.09.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,42	5622325762551013	55101400004752744401206290004071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-483-11000840-17 14.09.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	43,52	5622325762536752	56748311000840174400538910000071217314092314 09230880000000000000000000000000 712173 14/09/23 14/09/23 0000000 088 0000000000
562-011-00002783-46 14.09.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	37,30	5622325762545851	DOPRINOSI 8/23 4400489950009 712173 01/08/23 31/08/23 0000000 013 0000000000
552-038-00026827-73 14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	36,56	5622325762536401	55203800026827734401122860000071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-011-00002248-02 14.09.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	34,89	5622325762549664	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
551-720-22033102-92 14.09.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	34,66	5622325762536051	55172022033102924403589510005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000028-19 14.09.23 BUDZET OPSTINE BILECA	0,00	33,13	5622325762518763	JAVNI PRIHODI RS 4401378230003 712173 01/04/23 30/04/23 0000000 006 0000000000
562-010-00004159-41 14.09.23 DELTA STAR DOO PRNJAVOR	0,00	33,13	5622325762525215	Obaveze za solidarnost 4401273560008 712173 01/08/23 31/08/23 0000000 075 0000000000
572-216-00003033-62 14.09.23 COMWELL PROFESSIONAL DOO, RADOVANA MAKICA 5(4404253060008	0,00	32,45	5622325762551351	57221600003033624404253060008071217314092314 09230080000000000000000000000000 712173 14/09/23 14/09/23 0000000 008 0000000000
567-353-11000121-08 14.09.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008	0,00	31,42	5622325762551140	56735311000121084402641590008071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
554-003-00000294-71 14.09.23 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR4400463720005	0,00	30,88	5622325762537110	55400300000294714400463720005071217301082331 08230590000000000000000000000000 712173 01/08/23 31/08/23 0000000 059 0000000000
562-012-81451368-55 14.09.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	28,80	5622325762564895/0	uplata dop solid 712173 01/08/23 31/08/23 0000000 061 0000000000
567-483-25000097-45 14.09.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	28,03	5622325762551135	56748325000097454501650190002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
134-001-11207066-48 14.09.23 OK BAU D.O.O. GRADACAC	0,00	27,62	5622325762560191	13400111207066484210131020014071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
161-045-00613300-33 14.09.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	25,00	5622325762548760	16104500613300334403284830000071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-100-80000003-67 14.09.23 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 7824401185600008	0,00	22,43	5622325762557648/0	solid 712173 14/09/23 14/09/23 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81491951-46 14.09.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	22,29	5622325762521833/0	POSEBAN DOPRINOS ZA SOLID. PO OSNOVIU PLATE 712173 01/08/23 31/08/23 0000000 075 0000000000
555-007-00510731-82 14.09.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	21,88	5622325762551420	55500700510731824403101340009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-81487655-77 14.09.23 MAPINZENJERING DOO PELAGICEVO	0,00	18,05	5622325762511612	SOL. ZA LIJE. DJ. U INO. 07/23 712173 01/07/23 31/07/23 0000000 034
552-003-00019639-72 14.09.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	17,63	5622325762550751	55200300019639724503644700000071217301082331 08230060000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
554-008-00011257-14 14.09.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI4402063880006	0,00	16,82	5622325762523197	55400800011257144402063880006071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
552-038-00026827-73 14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	14,42	5622325762536430	55203800026827734401128550002071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-241-25001588-58 14.09.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	14,26	5622325762561534	56724125001588584511204770009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-563-00398939-50 14.09.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	14,23	5622325762521362	19956300398939504404077660001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00634500-65 14.09.23 I TEH DOO DERVENTAPOLJE 7	0,00	14,04	5622325762548587	16104500634500654403114160000071217301082331 08230270000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-241-11001270-12 14.09.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004	0,00	13,19	5622325762551557	56724111001270124404593320004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22007482-32 14.09.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	12,92	5622325762560072	33890022007482324236270510050071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81418246-98 14.09.23 A.Z. COMPANY DOO	0,00	12,78	5622325762546348	solidarnost na ld 08/23 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-00003470-75 14.09.23 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005	0,00	12,63	5622325762545330/0	FOND SOL 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00011061-97 14.09.23 CUBIC PETROL D.O.O. RIBNIK	0,00	12,39	5622325762544022	solidarnost doprinos 712173 01/07/23 31/07/23 0000000 050 0000000000
562-009-80933226-09 14.09.23 OPSTINA BRATUNAC JEDIN	0,00	12,05	5622325762540467	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 015 0000000000
338-410-22004282-80 14.09.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	12,04	5622325762535049	33841022004282804402743320005071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
562-008-00000028-19 14.09.23 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8924401381960004	0,00	11,73	5622325762510304/0	solidarnost 712173 01/04/23 30/04/23 0000000 006 0000000000
567-241-11000811-31 14.09.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	11,59	5622325762551608	56724111000811314403990620000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000115-68 14.09.23 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	11,58	5622325762561783 4403077700007	56746311000115684403077700007071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-100-00578697-80 14.09.23 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN	0,00	11,04	5622325762523655 4512522840004	55510000578697804512522840004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00439081-79 14.09.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.F	0,00	10,84	5622325762561893 4511042340005	55530000439081794511042340005071217301082331 08230720000000000000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000008
562-010-81338597-33 14.09.23 CENTROKOP DOO SRBAC	0,00	10,65	5622325762507211 4403445190006	upl.dopr.za solidar 712173 01/11/22 31/12/22 0000000 095 0000000000
572-216-00003676-73 14.09.23 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA	0,00	10,15	5622325762561348 4404017170005	57221600003676734404017170005071217314092314 09230080000000000000000000000000 712173 14/09/23 14/09/23 0000000 008 0000000000
161-045-00077500-46 14.09.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	9,41	5622325762534377 4401300390004	16104500077500464401300390004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-010-00002614-20 14.09.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	9,26	5622325762514105/0 4401239030008	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00008102-59 14.09.23 KUNIC KOMPANI DOO, USKOCA BBPrijedorPrijedor	0,00	9,18	5622325762561306 4404546750009	57226600008102594404546750009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-007-81584515-14 14.09.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	9,10	5622325762545009/0 4509078050009	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02568900-58 14.09.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC	0,00	9,04	5622325762548807 14511754920008	16100002568900584511754920008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-700-22293931-17 14.09.23 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF	0,00	9,04	5622325762561753 4401998700000	55170022293931174401998700000071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
555-400-00096608-24 14.09.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	8,98	5622325762551370 24403643070008	55540000096608244403643070008071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-009-81138020-25 14.09.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	8,92	5622325762562824 4508778410000	DOPRINOSI ZA SOLIDARNOST VIII/2023.? 712173 01/08/23 31/08/23 0000000 119 0000000000
572-296-00004401-89 14.09.23 KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADEN	0,00	8,75	5622325762551364 4511737080004	57229600004401894511737080004071217314092314 09230110000000000000000000000000 712173 14/09/23 14/09/23 0000000 011 0000000000
572-266-00010880-67 14.09.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	7,83	5622325762551231 4400683840001	57226600010880674400683840001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-206-00001278-94 14.09.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V	0,00	7,77	5622325762561363 4401715170000	57220600001278944401715170000071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-011-00001938-59 14.09.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	7,47	5622325762545086/0 4400482190009	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.895.489,86	0,00	8.591,44		4.904.081,30

Izvjestaj o promjenama na racunu
na dan: 14.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011298-36 14.09.23 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	7,38	5622325762550461 4500673780005	55400900011298364500673780005071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
551-720-22033950-70 14.09.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	7,35	5622325762550627 4508915690007	55172022033950704508915690007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01582700-61 14.09.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	7,22	5622325762520077 (4404696480000	16100001582700614404696480000071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
552-014-00024468-81 14.09.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	7,10	5622325762561299 4507291680005	55201400024468814507291680005071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-00000136-35 14.09.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	7,04	5622325762521611/0 4400668290003	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
567-651-11000120-56 14.09.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	7,00	5622325762536953 4400189130000	56765111000120564400189130000071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-009-00000884-21 14.09.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	6,96	5622325762526101/0 4401438310001	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 001 0000000000
551-490-22192937-76 14.09.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	6,94	5622325762523013 4403281730004	55149022192937764403281730004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-350-22738107-50 14.09.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA	0,00	6,08	5622325762520123 4512341540009	33835022738107504512341540009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-296-00002810-12 14.09.23 POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GR	0,00	6,04	5622325762551450 4404290930004	57229600002810124404290930004071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
572-246-00003208-07 14.09.23 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,02	5622325762523316 4402777810001	57224600003208074402777810001071217301012331 12230050000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
552-038-00026827-73 14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,60	5622325762536361 4401119300001	55203800026827734401119300001071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-011-00001110-21 14.09.23 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	5,41	5622325762507153 4505014690009	Sredstva solidarnosti 8/23 712173 01/08/23 31/08/23 0000000 064 0000000000
551-450-22289289-03 14.09.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	5,40	5622325762536118 4510168070007	55145022289289034510168070007071217301082331 08231090000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
555-007-00477830-39 14.09.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,36	5622325762551773 4403202960008	55500700477830394403202960008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81733993-13 14.09.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN	0,00	5,36	5622325762545209 (4512473880003	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 041 0000000000
161-045-00489500-20 14.09.23 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	5,33	5622325762520231 4502007950004	16104500489500204502007950004071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81317457-65	0,00	5,30	5622325762557764/0	UPL DOPR ZA SOLID
14.09.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF			4507505400005	712173 01/08/23 31/08/23 0000000 135 0000000000
555-800-00433256-38	0,00	5,15	5622325762537097	55580000433256384403953770000071217331129931
14.09.23 IN TURS DOO			4403953770000	712173 31/12/99 31/12/99 0000000 080 0000000000
552-038-00027228-34	0,00	5,13	5622325762536261	55203800027228344504788580005071217301082331
14.09.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005				712173 01/08/23 31/08/23 0000000 053 0000000000
161-000-02640900-77	0,00	5,12	5622325762548520	16100002640900774404751410008071217301082331
14.09.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008				712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81385936-76	0,00	5,10	5622325762552026/0	POS DOP ZA SOL
14.09.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.4501346870005				712173 01/08/23 31/08/23 0000000 109 0000000000
562-003-81692879-68	0,00	4,98	5622325762558919	?DOPRINOSI ZA SOLIDARNOST VIII/23?
14.09.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81669101-59	0,00	4,56	5622325762555337/0	solidar3
14.09.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005				712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00002416-31	0,00	4,48	5622325762530947/0	SREDS.SOLIDAR. 8/23
14.09.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/08/23 31/08/23 0000000 089 0000000000
552-038-00026827-73	0,00	4,37	5622325762536360	55203800026827734401128550002071217301082331
14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-00000726-62	0,00	4,32	5622325762549365/0	SOLID. ZA BOLESNU DJECU
14.09.23 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P.4502364470002				712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81518587-63	0,00	4,28	5622325762527100	Dop.solidarnposti
14.09.23 H? STONE D.O.O.			4404168620002	712173 01/08/23 31/08/23 0000000 069 9999999999
338-410-22000062-33	0,00	4,21	5622325762521083	33841022000062334501915590008071217301082331
14.09.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	712173 01/08/23 31/08/23 0000000 074 0000000000
567-323-25000162-27	0,00	3,94	5622325762561938	56732325000162274506382190004071217301082331
14.09.23 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004				712173 01/08/23 31/08/23 0000000 008 0000000000
562-002-81202676-12	0,00	3,86	5622325762558982/0	poseban doprinos za liječenje djece u inostranstvu 8/23
14.09.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/08/23 31/08/23 0000000 075 0000000000
562-005-00000386-62	0,00	3,78	5622325762556984/0	SOL FOND
14.09.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009				712173 01/08/23 31/08/23 0000000 027 0000000000
161-045-00533300-55	0,00	3,67	5622325762520355	1610450053330055440303880002071217301072331
14.09.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7/4403038800002				712173 01/07/23 31/07/23 0000000 013 0000000000
562-008-00002959-53	0,00	3,66	5622325762540393	uplata za solidarnost
14.09.23 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 14/09/23 14/09/23 0000000 069 0000000000
562-099-81647048-64	0,00	3,60	5622325762559280/0	Upl. solidarnosti
14.09.23 IZRADA OGRADA NG-INOX NEMANJA GOTOVAC S.P. Z/4511748100007				712173 01/08/23 31/08/23 0000000 053 0000000000
552-002-00022851-88	0,00	3,59	5622325762522612	55200200022851884506862050008071217301082331
14.09.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK/4506862050008				712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22117132-41 14.09.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN	0,00	3,59	5622325762522112 4510288720005	55146022117132414510288720005071217301082331 0823028000000000823000000 712173 01/08/23 31/08/23 0000000 028 0823000000
562-003-81655729-65 14.09.23 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	3,58	5622325762506171 4511807390006	Fond solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80809351-79 14.09.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	3,57	5622325762514025/0 4507396430004	FOND SOL 712173 01/09/23 30/09/23 0000000 067 0000000000
567-241-25000542-92 14.09.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	3,56	5622325762551133 4509052250000	56724125000542924509052250000071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00002032-72 14.09.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	3,55	5622325762511384 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81468417-32 14.09.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	3,55	5622325762540262/0 4510683780009	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00015303-34 14.09.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,55	5622325762562290 4502375160005	55200200015303344502375160005071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-19016666-68 14.09.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	3,54	5622325762561313 4503371890005	56735319016666684503371890005071217301082331 0823095000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-241-25000686-48 14.09.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB	0,00	3,53	5622325762523573 4502569280001	56724125000686484502569280001071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02575100-82 14.09.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB	0,00	3,52	5622325762520976 4511727360009	16100002575100824511727360009071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01850700-94 14.09.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	3,50	5622325762534396 4510409530004	16100001850700944510409530004071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
338-410-22353225-75 14.09.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,50	5622325762548514 4509781760000	33841022353225754509781760000071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-060-00001118-80 14.09.23 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	3,50	5622325762550906 4508983180009	57106000001118804508983180009071217301082331 0823102000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
562-005-81780930-45 14.09.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO	0,00	3,45	5622325762528715/0 4512783640002	sol fond 712173 01/08/23 31/08/23 0000000 027 0000000000
567-483-10000009-69 14.09.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,11	5622325762562094 4404814190003	56748310000009694404814190003071217301082330 0823088000000000000000000 712173 01/08/23 30/08/23 0000000 088 0000000000
567-483-10000009-69 14.09.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,06	5622325762562093 4404814190003	56748310000009694404814190003071217301072331 0723088000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-00003378-60 14.09.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,86	5622325762545747/0 4401197360002	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 067 0000000000
555-700-00534207-69 14.09.23 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,86	5622325762522488 4404748540006	55570000534207694404748540006071217301082331 0823085000000000102280222 712173 01/08/23 31/08/23 0000000 085 0102280222

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				
562-099-00005786-14	0,00	1,82	5622325762545543	UPLATA ZA SOLIDARNOST 8/23
14.09.23 VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430		4401233850003	712173	01/08/23 31/08/23 0000000 075 0000000000
552-000-17336231-54	0,00	1,80	5622325762561328	55200017336231544510248930007071217301082331
14.09.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007			712173	01/08/23 31/08/23 0000000 011 0000000000
562-007-81223699-39	0,00	1,80	5622325762527136/0	UPLATA SOLIDARNOSTI
14.09.23 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU 4509246450000			712173	01/08/23 31/08/23 0000000 009 0000000000
554-012-00300125-06	0,00	1,80	5622325762562192	55401200300125064501823800006071217301082331
14.09.23 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK 4501823800006			712173	01/08/23 31/08/23 0000000 041 0000000000
571-020-00000984-17	0,00	1,79	5622325762550632	57102000000984174511279510002071217301082331
14.09.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN 4511279510002			712173	01/08/23 31/08/23 0000000 008 0000000000
554-021-00000004-59	0,00	1,79	5622325762550430	55402100000004594511260090002071217301082331
14.09.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI 4511260090002			712173	01/08/23 31/08/23 0000000 034 0000000000
567-241-25001461-51	0,00	1,79	5622325762561302	56724125001461514510898710001071217301082331
14.09.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI 4510898710001			712173	01/08/23 31/08/23 0000000 002 0000000000
567-491-25000194-41	0,00	1,79	5622325762551292	56749125000194414511415390008071217301092330
14.09.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP 4511415390008			712173	01/09/23 30/09/23 0000000 089 0000000000
555-100-00501727-33	0,00	1,79	5622325762561551	55510000501727334502892730008071217301082331
14.09.23 SZR RIO MINAS SP TANJA JAKOVLJEVIC ZELENA PIJACA 4502892730008			712173	01/08/23 31/08/23 0000000 008 0000000000
562-099-81356354-19	0,00	1,78	5622325762525193/0	DOP ZA FOND S. 8/23
14.09.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA1 4510069760000			712173	01/08/23 31/08/23 0000000 002 0000000000
562-099-80758316-21	0,00	1,78	5622325762545553	FOND ZA LIJ.I DIJ.DJECE 6-2023
14.09.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000' 4507227160006			712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-80758316-21	0,00	1,78	5622325762545561	FOND ZA LIJ.I DIJ.DJECE 7-2023
14.09.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000' 4507227160006			712173	01/07/23 30/07/23 0000000 002 0000000000
562-007-00004472-25	0,00	1,77	5622325762557681	UPLATA SOLIDARNOSTI za 7/23
14.09.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. 4504342900006			712173	01/07/23 31/07/23 0000000 074 0000000000
572-266-00004843-39	0,00	1,77	5622325762551363	57226600004843394510172930002071217301082331
14.09.23 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M: 4510172930002			712173	01/08/23 31/08/23 0000000 074 0000000000
562-099-81375556-31	0,00	1,76	5622325762519695/0	SOLIDARNOST
14.09.23 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG 4510174390005			712173	01/08/23 31/08/23 0000000 002 0000000000
562-008-81431261-44	0,00	1,76	5622325762552951/0	pos dopr
14.09.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC 4510472490004			712173	01/08/23 31/08/23 0000000 006 0000000000
567-570-25000102-35	0,00	1,76	5622325762551312	56757025000102354507002830029071217301082331
14.09.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G. 4507002830029			712173	01/08/23 31/08/23 0000000 027 0000000000
562-010-81357865-41	0,00	1,76	5622325762555130/0	solidarnost
14.09.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE 4510086930008			712173	01/08/33 31/08/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.895.489,86	0,00	8.591,44	4.904.081,30	

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				
552-007-00016530-85 14.09.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI	0,00	1,76	5622325762522680 4402061750008	55200700016530854402061750008071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-81410030-11 14.09.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,76	5622325762524316/0 4510380700002	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
552-038-00026827-73 14.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,75	5622325762536365 4401122860000	55203800026827734401122860000071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-010-81117265-64 14.09.23 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME	0,00	1,75	5622325762509940/0 V4508611040006	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
551-730-22004640-16 14.09.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B	0,00	1,75	5622325762522450 4404962380008	55173022004640164404962380008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81662798-53 14.09.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	1,75	5622325762535903/0 4511963680006	UPLATA FONDA SOL ZA OBOLJELU DJECU VIII/23 712173 01/08/23 31/08/23 0000000 025 0000000000
562-007-81217514-67 14.09.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF	0,00	1,75	5622325762511122/0 4509221110000	solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
562-008-81670327-64 14.09.23 NAR D.O.O.	0,00	1,75	5622325762528106 4404763340005	Doprinosi solidarnosti 712173 01/08/23 31/08/23 0000000 069 9999999999
562-099-81375966-62 14.09.23 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENOC	0,00	1,75	5622325762564224 4510179270008	FOND SOLIDAR 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-343-25001046-81 14.09.23 KLAM SIK DRAGAN DJORDJEVIC SP BIJELJINAIVANA GC	0,00	1,75	5622325762536951 4511199670009	56734325001046814511199670009071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81132925-36 14.09.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAR	0,00	1,75	5622325762527159/0 4508752880008	Solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
567-301-25000492-18 14.09.23 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC	0,00	1,75	5622325762551554 4512963890007	56730125000492184512963890007071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-012-81401679-33 14.09.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,75	5622325762550380/0 4501664730000	dopr.za solidarnost 712173 01/09/23 14/09/23 0000000 089 0000000000
562-099-00014088-37 14.09.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	5622325762515052/0 4502285090008	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81699092-51 14.09.23 ALFA BETON DOO PRIJEDOR	0,00	1,75	5622325762546551 4404827170001	dop. za solidarnost 08-23 712173 01/08/23 31/08/23 0000000 074
551-730-22098022-06 14.09.23 TRECA SRECA SP DRAGANA STOJIC DEKIC BANJA LUKA	0,00	1,75	5622325762536127 4512983570009	55173022098022064512983570009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80950717-65 14.09.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	1,61	5622325762550199/0 4507853270000	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 053 0000000000
567-301-25000306-91 14.09.23 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	1,25	5622325762561991 4510555430003	56730125000306914510555430003071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
572-246-00004347-82 14.09.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL	0,00	0,57	5622325762551702 4510256790001	57224600004347824510256790001071217314092314 09230050000000000000000000 712173 14/09/23 14/09/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.895.489,86	0,00	8.591,44	4.904.081,30

NAPOMENA:

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

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 14.09.2023



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

6,669,602.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 288240047 - 5672411100028654;4400130910001;712173;010823;310823;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,195.38
2	5510280000713790 288192394 - 5510280000713790;4400247350007;712173;010823;310823;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,017.49
3	5672411100024774 288240167 - 5672411100024774;4400194130000;712173;010823;310823;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	575.30
4	5620998025609386 288222665 - 5620998025609386;4400632340004;712173;010723;310723;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	370.50
5	5550080324014061 288188685 - 5550080324014061;4400188080009;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	351.86
6	5550020202924890 288187264 - 5550020202924890;4400589230003;712173;010723;310723;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	347.02
7	5550010001200635 288211355 - 5550010001200635;4400458050000;712173;010823;310823;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	343.11
8	5550010001200635 288212903 - 5550010001200635;4400458050000;712173;010623;300623;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	341.20
9	5550080152046350 288196197 - 5550080152046350;4400135550003;712173;010823;310823;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	339.60
10	555100006404975 288243250 - 555100006404975;4402283900008;712173;010823;310823;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	245.27
11	1610400010780086 288207754 - 1610400010780086;4506940200003;712173;010123;300923;103;0000000;0000000000 /	J P SLIJEPCEVIC M MILORAD SLIJEPCEV	0.00	130.00
12	5551000055396086 288224465 - 5551000055396086;4404811250005;712173;010723;310723;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	87.49
13	5550020101073241 288132309 - 5550020101073241;4400555680000;712173;010823;310823;088;0000000;0000000000 /	CENTROTRANS AD ISTO NO SARAJEVO	0.00	82.01
14	5674911000000771 288209702 - 5674911000000771;4400568740001;712173;010823;310823;089;0000000;0000000008 /	KP GRADSKE TOPLANE AD PALE	0.00	59.94
15	5550010054260508 288134937 - 5550010054260508;4403495020004;712173;010823;310823;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.65
16	5675411100016670 288207604 - 5675411100016670;4404169510006;712173;010823;310823;028;0000000;0000000008 /	DRVO COLOR DOO DOBOJ	0.00	58.56
17	5671621100028742 288240168 - 5671621100028742;4402577640004;712173;010923;300923;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	52.21
18	5675611100001431 288193189 - 5675611100001431;4401281740007;712173;010823;310823;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	51.05
19	1549212002508638 288194008 - 1549212002508638;4402095570009;712173;010823;310823;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	46.85
20	5550020202924890 288187263 - 5550020202924890;4400589230003;712173;010723;310723;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	38.56
21	5550010055055132 288213741 - 5550010055055132;4402546840005;712173;010823;310823;005;0000000;0000000008 /	DOO ROYAL PET CO BIJELJINA	0.00	38.16
22	5551000010394876 288202935 - 5551000010394876;4508932190000;712173;010823;310823;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	36.79
23	5550020202924890 288187102 - 5550020202924890;4400570560002;712173;010823;310823;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.29
24	5672412500143435 288209699 - 5672412500143435;4506437270002;712173;010923;300923;002;0000000;0000000000 /	PROVENCE ZLATAN TATIC SP BANJA LUKA	0.00	28.16

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 14.09.2023



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 6,669,602.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070052009329 288219798 - 5550070052009329;4403410300003;712173;010823;310823;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	27.87
26	1610000168260091 288221408 - 1610000168260091;4404086900007;712173;010823;310823;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budzetsko placanje	0.00	27.47
27	5550070000378751 288201120 - 5550070000378751;4400807240008;712173;010823;310823;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 14-09-2023 DOPRINOS ZA SOLIDARNOST	0.00	27.03
28	5550010001200635 288217977 - 5550010001200635;4402742860006;712173;010723;310723;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.73
29	5722860000783574 288240482 - 5722860000783574;4404941620009;712173;010823;310823;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budzetsko placanje	0.00	19.08
30	551790222225160 288192092 - 551790222225160;4404324260003;712173;010923;300923;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budzetsko placanje	0.00	18.49
31	5517902222591723 288192021 - 5517902222591723;4400443610009;712173;010823;310823;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	16.12
32	1541802008933076 288221701 - 1541802008933076;4404174600005;712173;010823;310823;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budzetsko placanje	0.00	14.84
33	5554000055818080 288229496 - 5554000055818080;4512239000008;712173;010823;310823;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I SOLIDARNOST	0.00	12.72
34	5550020202924890 288187141 - 5550020202924890;4400570560002;712173;010823;310823;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.63
35	5550060030203778 288228648 - 5550060030203778;4400285100006;712173;010723;310723;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL. 0,25% DOPRINOSA SOLIDARNOST VII/23	0.00	12.46
36	1610000234380044 288221449 - 1610000234380044;4263002230068;712173;010723;310723;011;0000000;1100000007 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budzetsko placanje	0.00	12.18
37	5550020202924890 288187220 - 5550020202924890;4400570560002;712173;010823;310823;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.42
38	5551000054001808 288213570 - 5551000054001808;4511040720005;712173;010823;310823;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 08/2023	0.00	10.57
39	5554000024732296 288198813 - 5554000024732296;4500940730004;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I SOLIDARNOST	0.00	10.54
40	5540010000589744 288222745 - 5540010000589744;4512833920001;712173;010823;310823;005;0000000;0000000000 /	"D&F-1"SASA LUKIC S.P. BIJELJINA Budzetsko placanje	0.00	10.50
41	5710100000261382 288208133 - 5710100000261382;4506813860002;712173;010823;310823;002;0000000;0000000000 /	PANDA PILIPOVIC DUSKO SP BANJA LUKA Budzetsko placanje	0.00	9.21
42	5540060001247450 288222159 - 5540060001247450;4510656890005;712173;140923;140923;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI Budzetsko placanje	0.00	8.75
43	5559000043380878 288212860 - 5559000043380878;4510985010008;712173;010823;310823;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST 08/23	0.00	8.75
44	5550000051818970 288203278 - 5550000051818970;4404407470000;712173;010823;310823;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA DOP. SOL.	0.00	8.52
45	5510290001393420 288208230 - 5510290001393420;4401910030000;712173;010723;310723;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budzetsko placanje	0.00	7.45
46	5551000052324096 288219933 - 5551000052324096;4404705900009;712173;010823;310823;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD	0.00	7.23
47	5540030000044894 288208887 - 5540030000044894;4402722240001;712173;010823;310823;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB Budzetsko placanje	0.00	7.04
48	5722660000302270 288240576 - 5722660000302270;4403128540000;712173;140923;140923;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	6.35

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 14.09.2023



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

6,669,602.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000059664668 288217258 - 5551000059664668;4512737880007;712173;010823;310823;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	6.08
	DOP. SOLID. ZA DEJCU 8/23			
50	5550100100669135 288134408 - 5550100100669135;4400495170007;712173;010423;300423;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	6.00
	SRED SOLI UŠ UMLI JAKŠI STJEPI BARANAC			
51	5551000014826515 288191188 - 5551000014826515;4403765260002;712173;010823;310823;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.63
	SOLID. NA PLATU 8/23			
52	1862820310933674 288194749 - 1862820310933674;4511620050007;712173;010823;310823;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ	0.00	5.29
	Budzetsko placanje			
53	5520410002826477 288222614 - 5520410002826477;4508336310006;712173;010823;310823;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVI M.SVETOG	0.00	5.27
	Budzetsko placanje			
54	5722260000101112 288223349 - 5722260000101112;4504658880007;712173;010723;300923;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	5.25
	Budzetsko placanje			
55	5551000053097089 288211301 - 5551000053097089;4404737690006;712173;310823;140923;002;0000000;0000000000 /	TONY DOO	0.00	4.73
	DOPRINOSI			
56	5550090252985859 288228690 - 5550090252985859;4503617990004;712173;010823;310823;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	4.26
	FOND SOLIDARNOSTI 08/23			
57	5517302202552911 288192033 - 5517302202552911;4404958270001;712173;010423;300423;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
	Budzetsko placanje			
58	5674632500041086 288240156 - 5674632500041086;4510953910007;712173;140923;140923;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.94
	Budzetsko placanje			
59	1610000184850098 288194802 - 1610000184850098;4404204010003;712173;010823;310823;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.61
	Budzetsko placanje			
60	5510390001692078 288223643 - 5510390001692078;4501609470023;712173;010823;310823;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.54
	Budzetsko placanje			
61	571030000088421 288192305 - 571030000088421;4510548730000;712173;010623;310723;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	3.54
	Budzetsko placanje			
62	5674832500031376 288222867 - 5674832500031376;4509679720001;712173;010323;310323;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	3.52
	Budzetsko placanje			
63	5674832500031376 288222104 - 5674832500031376;4509679720001;712173;010223;280223;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	3.52
	Budzetsko placanje			
64	5674832500031376 288222205 - 5674832500031376;4509679720001;712173;010123;310123;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	3.52
	Budzetsko placanje			
65	5510390001692078 288223644 - 5510390001692078;4501609470023;712173;140923;140923;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
	Budzetsko placanje			
66	5510390001692078 288223648 - 5510390001692078;4501609470023;712173;010623;300623;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
	Budzetsko placanje			
67	5520001934008276 288209777 - 5520001934008276;4511581720008;712173;010823;310823;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	3.50
	Budzetsko placanje			
68	5557000005727130 288242466 - 5557000005727130;4508737810001;712173;010823;310823;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	3.50
	DOPRINOS ZA SOLIDARNOST ZA BOLESNU DJECU			
69	5510160000513297 288223633 - 5510160000513297;4401211960000;712173;140923;140923;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	3.44
	Budzetsko placanje			
70	5540010000575873 288193179 - 5540010000575873;4404795030008;712173;130923;130923;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA	0.00	3.18
	Budzetsko placanje			
71	5558000061796960 288243332 - 5558000061796960;4405075070009;712173;010823;310823;119;0000000;0000000000 /	H&P DOO BIJELJINA	0.00	2.96
	Fond Solidarnosti			
72	5551000026638496 288195212 - 5551000026638496;4402898360003;712173;010723;310723;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.50
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 14.09.2023



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

6,669,602.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100005277 288193183 - 5672411100005277;4403054590000;712173;010823;310823;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko placanje	0.00	2.39
74	5511011124809166 288192388 - 5511011124809166;4402541450004;712173;010823;310823;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko placanje	0.00	2.39
75	5520002067138642 288222416 - 5520002067138642;4511612030005;712173;010823;310823;085;0000000;0000000000 /	KRSTI -TRANSPORT NJ.KRSTI SP Budžetsko placanje	0.00	2.37
76	5550080324014061 288188680 - 5550080324014061;4400188080009;712173;010823;310823;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
77	5620998117258187 288240259 - 5620998117258187;4508930650003;712173;010823;310823;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	2.28
78	5673432500042892 288241415 - 5673432500042892;4509734680006;712173;010823;310823;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko placanje	0.00	2.27
79	5540290000000164 288222915 - 5540290000000164;4508986440001;712173;010823;310823;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102 Budžetsko placanje	0.00	2.23
80	5620990000654177 288222999 - 5620990000654177;4401164600008;712173;010623;300623;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko placanje	0.00	2.19
81	5620990000654177 288222892 - 5620990000654177;4401164600008;712173;010723;310723;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko placanje	0.00	2.17
82	5540130000018214 288192853 - 5540130000018214;4501612260005;712173;010723;310723;088;0000000;0000000000 /	MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8 Budžetsko placanje	0.00	2.11
83	5620120000156077 288204859 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.91
84	5674632500041765 288209698 - 5674632500041765;4511420800001;712173;140923;140923;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko placanje	0.00	1.88
85	1610000206640081 288208490 - 1610000206640081;4510815950006;712173;010823;310823;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP Budžetsko placanje	0.00	1.88
86	5550060001509044 288195416 - 5550060001509044;4500815240003;712173;010823;310823;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ DOPRINOS ZA SOLID	0.00	1.84
87	5553000058557604 288223977 - 5553000058557604;4512607160002;712173;010823;310823;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC 30-09-2022 SOLIDARNOST 08/23	0.00	1.82
88	5551000046202523 288228021 - 5551000046202523;4511219370007;712173;010823;310823;002;0000000;0000000000 /	EMILJA ZORA MIŠI SP BANJA LUKA FOND SOLIDARN NA PLATU 08/2023	0.00	1.81
89	5554000021909402 288191302 - 5554000021909402;4509523120004;712173;010623;300623;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVI S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.79
90	5540020000074916 288223511 - 5540020000074916;4510498530004;712173;010823;310823;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB Budžetsko placanje	0.00	1.76
91	5675612500007766 288241145 - 5675612500007766;4508547280006;712173;010823;310823;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko placanje	0.00	1.75
92	5710300000087548 288240662 - 5710300000087548;4510368320008;712173;010823;310823;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko placanje	0.00	1.75
93	5540060001254628 288207713 - 5540060001254628;4509251370006;712173;010823;310823;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ Budžetsko placanje	0.00	1.75
94	5722760000155019 288240487 - 5722760000155019;4403758480005;712173;010723;310723;088;0000000;0000000000 /	11 DOO, NIKOLE TESLE 51a Budžetsko placanje	0.00	1.75
95	5721060001747165 288223337 - 5721060001747165;4512501170009;712173;010823;310823;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17 Budžetsko placanje	0.00	1.75
96	5620120000156077 288215174 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 14.09.2023



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 6,669,602.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620120000156077 288204854 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75
98	5620120000156077 288204852 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75
99	5620120000156077 288212466 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75
100	5620120000156077 288212672 - 5620120000156077;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75
101	5674411100014877 288222698 - 5674411100014877;4405003160003;712173;010723;100923;107;0000000;0000000000 /	NDECOR DOO TREBINJE Budzetsko placanje	0.00	1.75
102	5620120000156077 288204533 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75
103	5620120000156077 288204539 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRIN JI UPLATA JAVNIH PRIHODA	0.00	1.75
104	5550060000112826 288189845 - 5550060000112826;4400235180009;712173;010823;310823;119;0000000;0000000000 /	PAPIRUS DOO ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	1.58
105	5722060000400949 288240840 - 5722060000400949;4513073130001;712173;010823;310823;056;0000000;0000000000 /	COFFE SONY JELENA TOPALLOVI SP, KARA OR EVA 75 Budzetsko placanje	0.00	1.37
106	5725260000010655 288240556 - 5725260000010655;4512055960009;712173;010823;310823;038;0000000;0000000000 /	MD MONT MILORAD URKOVI S.P. PETROVO, LIPOVAC MOLITVIŠTE KARANOVAC 47 Budzetsko placanje	0.00	0.88

UKUPAN PROMET 0.00 6,416.15

NOVO STANJE 6,676,018.78

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,676,018.78

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: 196

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **14.09.2023**

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
4,591,255.42 KM	0.00 KM	1,543.50 KM	4,592,798.92 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	4,592,798.92 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	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 14.09.2023	0.00	372.22	0	[N:4400828750006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015845908 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	BPŠ banka ad Banja luk 14.09.2023	0.00	286.70	999	[N:4402786210009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] UP	0000000000	87000015845577 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.09.2023	0.00	280.75	0	[N:4401063750009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015845834 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 14.09.2023	0.00	238.73	999	[N:4401042160007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] DO		87000015843583 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 14.09.2023	0.00	101.72	999	[N:4403198590004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] DO		87000015843773 (2) Centrala
6	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 14.09.2023	0.00	80.81	0	[N:4400743840006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:007 B:00000000]	0000000000	87000015844298 (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	TELEVIZIJA K3 DOO PRNJAVOR, PRNJAVOR, PRNJAVOR 5674631100005263	SBERBANK AD BANJA 14.09.2023	0.00	70.55	999	[N:4403354710007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:075 B:00000000]	0000000000	87000015847713 (2) Centrala
8	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd BiH 14.09.2023	0.00	37.07	0	[N:4404759400001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	5710100000	87000015845777 (2) Centrala
9	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6., , 1995720039204324	Sparkasse Bank dd BiH 14.09.2023	0.00	21.05	0	[N:4404109020000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015845902 (2) Centrala
10	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BANJ 14.09.2023	0.00	7.18	43	[N:4403855330000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015845903 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.09.2023	0.00	6.74	0	[N:4263682190065 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000001	87000015845802 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.09.2023	0.00	6.69	0	[N:4263682190219 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000001	87000015845804 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.09.2023	0.00	6.43	0	[N:4263682190138 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000001	87000015845801 (2) Centrala
14	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 14.09.2023	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	3MR00070601001 (2)
15	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 14.09.2023	0.00	5.25	35	[N:4510343090008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		93400333845001 (2) gencija Aleksandrova
16	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 14.09.2023	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po		93400333900001 (2) gencija Aleksandrova
17	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 14.09.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po		06003773783001 (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)	
18	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 14.09.2023	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015847054 (2) Centrala
19	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 14.09.2023	0.00	1.80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	93900306397001 (2) Centrala
20	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 14.09.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015844060 (2) Centrala
21	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 14.09.2023	0.00	1.77	43	[N:4504541420005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015845901 (2) Centrala
22	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 14.09.2023	0.00	1.75	0	[N:4509275710002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015847216 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 22

Ukupno BAM:	0.00	1,543.50
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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.