

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				
552-016-00008385-23 15.09.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.375,56	5622325862627845 4400025960001	55201600008385234400025960001071217301082331 08230280000000000000000823 712173 01/08/23 31/08/23 0000000 028 0000000823
571-010-00002141-43 15.09.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	3.041,33	5622325862628092 4401012920007	57101000002141434401012920007078731101062330 06230020000000000000000000 787311 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002141-43 15.09.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	3.041,33	5622325862628100 4401012920007	57101000002141434401012920007078731101082331 08230020000000000000000000 787311 01/08/23 31/08/23 0000000 002 0000000000
571-010-00002141-43 15.09.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	3.041,33	5622325862628099 4401012920007	57101000002141434401012920007078731101072331 07230020000000000000000000 787311 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002141-43 15.09.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	3.041,33	5622325862628101 4401012920007	57101000002141434401012920007078731101092330 09230020000000000000000000 787311 01/09/23 30/09/23 0000000 002 0000000000
154-921-20145533-22 15.09.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.342,29	5622325862608766 4404240240007	15492120145533224404240240007071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
161-045-00248700-61 15.09.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.253,27	5622325862624962 4402169790006	16104500248700614402169790006071217301082331 0823056000000009999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
154-921-20145532-25 15.09.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.040,17	5622325862608866 4404333170009	15492120145532254404333170009071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-001-00003040-27 15.09.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	954,66	5622325862611518 4400942290007	55100100003040274400942290007071217315092315 09230020000000000000000000 712173 15/09/23 15/09/23 0000000 002 0000000000
562-099-81682824-18 15.09.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	862,55	5622325862634689 4402637720002	SREDSTVA SOLIDARNOST08/23 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-00018614-39 15.09.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	684,60	5622325862630540/0 4400632340004	Upl obustava iz neto plate za 08.2023 Fond solid.- lijecenje djece 712173 01/08/23 31/08/23 0000000 102 0000000000
571-010-00000518-62 15.09.23 CISTOCA ADBRACE PODGORNICA 2BANJA LUKA	0,00	601,51	5622325862642300 4400849160004	57101000000518624400849160004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
194-110-00217001-07 15.09.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	562,41	5622325862625652 4400392790007	19411000217001074400392790007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-001-00002288-81 15.09.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	496,89	5622325862632517/0 4401450440000	SRDSTVA SOLIDARNOSTI 08/2023 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-00012379-23 15.09.23 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	490,43	5622325862633012 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-100-80004218-32 15.09.23 MADRA DOO CELINAC	0,00	447,90	5622325862602723 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/08/23 31/08/23 0000000 025 0000000000
562-012-00002611-28 15.09.23 OPSTINA PALE TRANSAKCIO	0,00	387,43	5622325862622182 4400583620004	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 089 9072000228
562-099-80266268-19 15.09.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN	0,00	350,40	5622325862635199 4400632340004	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 053 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				
552-014-00011614-37 15.09.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	303,96	5622325862628246	55201400011614374401071180009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-019-00001135-10 15.09.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	299,04	5622325862627427	55101900001135104401309260006071217301082331 08231020000000000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
551-055-00014685-82 15.09.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	288,85	5622325862610046	55105500014685824400614950008071217301082331 08230780000000009077000397 712173 01/08/23 31/08/23 0000000 078 9077000397
551-205-11260894-17 15.09.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	280,56	5622325862592990	55120511260894174402639690003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-011-00002845-54 15.09.23 OPSTINA SAMAC JEDINST	0,00	263,69	5622325862591026	JAVNI PRIHODI RS 4400484130003 712173 01/07/23 31/07/23 0000000 013 9012000940
161-000-02329900-34 15.09.23 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	262,94	5622325862624846	16100002329900344404479620006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
562-003-80883314-77 15.09.23 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008	0,00	251,98	5622325862612488/0	POSEBAN DOPRINOS ZA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00001356-15 15.09.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	226,35	5622325862636540/0	POSEBAN DOPRINOS ZA SOLIDARNOS PO OSNOVU NETO PLATE U RS ZA AVGUST 2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81058865-82 15.09.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	220,67	5622325862583331	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-002-81506176-51 15.09.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001	0,00	192,40	5622325862598504	FOND SOLIDARNOSTI PLATA AVGUST 712173 01/09/23 30/09/23 0000000 075 0000000000
552-000-17060511-95 15.09.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TEI 4401282120002	0,00	188,35	5622325862628073	55200017060511954401282120002071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
555-200-00610374-59 15.09.23 OPSTINA RIBNIK	0,00	154,88	5622325862593809	55520000610374594401106230004071217301082331 08230500000000000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
562-012-00000081-52 15.09.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	154,77	5622325862641026/0	UPLATA 712173 01/08/23 31/08/23 0000000 085 0000000000
562-011-00002425-53 15.09.23 NOVOPROM DOO MODRICA	0,00	154,37	5622325862580256	doprinos za solidarnost 4400196420005 712173 15/09/23 15/09/23 0000000 064 0000000000
194-122-57763011-49 15.09.23 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK4400740580003	0,00	149,41	5622325862640207	19412257763011494400740580003071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-120-80007131-13 15.09.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	148,76	5622325862587433/0	FOND SOLID.0.25?PLATA 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
154-260-20018745-40 15.09.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	147,19	5622325862625683	15426020018745404200929390036071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000001
562-099-81384076-79 15.09.23 MIKROELEKTRONIKA AD BANJA LUKA	0,00	146,87	5622325862635162	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 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				
562-004-00002550-21 15.09.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	139,47	5622325862605917 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2023 - P.J. UGLJEVIK 712173 01/08/23 31/08/23 0000000 109 0000000000
562-008-00002427-97 15.09.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	133,36	5622325862585800/0 4401376290009	pos dopr 08/23 712173 01/08/23 31/08/23 0000000 006 0000000000
551-012-00000818-43 15.09.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	129,55	5622325862628504 4401118160001	55101200000818434401118160001071217301082331 082305300000009999999999 712173 01/08/23 31/08/23 0000000 053 9999999999
562-012-00002611-28 15.09.23 OPSTINA PALE TRANSAKCIO	0,00	129,06	5622325862622137 4400566370002	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-00017950-91 15.09.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	0,00	129,02	5622325862618414/0 4401767720008	DOPRINOS ZA SOLIDARNOST PO OBRACUNU 712173 01/08/23 31/08/23 0000000 067 0000000000
555-100-00055553-52 15.09.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	123,62	5622325862609856 4402495160004	55510000055553524402495160004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81260414-36 15.09.23 TAT-COM DOO SRBAC	0,00	123,22	5622325862643816 4403491970008	uplata sredstava solidarnosti za 8. mjesec 2023 712173 01/08/23 31/08/23 0000000 095 0000000000
567-241-11000365-11 15.09.23 EUROGAS DOO BANJA LUKA	0,00	119,34	5622325862641775 4400795640005	56724111000365114400795640005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22571063-80 15.09.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	116,79	5622325862609098 4403387480007	33835022571063804403387480007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-80948656-40 15.09.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	107,51	5622325862587692 4403240540004	Doprinos za Fond solid.lijecenje djece u inostr. 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-006-00002138-92 15.09.23 IZVOR PVIK A D FOCA	0,00	99,64	5622325862605417 4401411540005	ZARADA 8/23 712173 01/08/23 31/08/23 0000000 031 0000000000
161-000-02638000-47 15.09.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	91,40	5622325862608755 4404735050000	16100002638000474404735050000071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
552-014-00011614-37 15.09.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	78,00	5622325862628325 051813374401061890008	55201400011614374401061890008071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-000-19653323-89 15.09.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	72,98	5622325862641517 4403402380006	55200019653323894403402380006071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-003-80891280-41 15.09.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	72,59	5622325862617492 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/08/23 31/08/23 0000000 005 0000000000
552-014-00011614-37 15.09.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	71,66	5622325862628385 051813374401060220009	55201400011614374401060220009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-012-00002611-28 15.09.23 OPSTINA PALE TRANSAKCIO	0,00	67,26	5622325862622138 4400568660008	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 089 0000000000
562-012-00002802-37 15.09.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	63,43	5622325862630876/0 4501576280002	dop za solid 712173 01/08/23 31/08/23 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
194-106-00934001-81 15.09.23 FLOORCENTER DOO Banja Luka Njegoseva?37 78000 Banja Lu	0,00	62,68	5622325862640131 4403554560000	19410600934001814403554560000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00001563-22 15.09.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	60,05	5622325862619678 4400759330008	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 011 0000000000
551-028-00002415-94 15.09.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	55,19	5622325862627487 4400247270003	55102800002415944400247270003071217301082331 082311900000000000003022 712173 01/08/23 31/08/23 0000000 119 0000003022
338-690-22165849-45 15.09.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214	0,00	52,23	5622325862589237 4200209890180	33869022165849454200209890180071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81001542-74 15.09.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	50,66	5622325862635113/0 4504452670006	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81075052-71 15.09.23 GRADNJA DOO PRIJEDOR	0,00	50,31	5622325862594837 4402958790002	doprinosi za 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
567-441-11000127-43 15.09.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	49,98	5622325862610800 4404338050001	56744111000127434404338050001071217301082331 082310700000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-012-00003270-88 15.09.23 JZU DOM ZDRAVLJA TRNOVO	0,00	46,26	5622325862584026 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 091 0000000000
551-107-11286200-02 15.09.23 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI	0,00	45,69	5622325862628361 4402806260008	55110711286200024402806260008071217301082331 082310200000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
572-266-00005767-80 15.09.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI	0,00	45,57	5622325862592619 4404266390007	572266000057678044404266390007071217301082331 082308100000000000000000 712173 01/08/23 31/08/23 0000000 081 0000000000
562-005-00003970-77 15.09.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	45,39	5622325862631330/0 74454400129150001	upl za fond solidarnosti za 08/23 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-80238649-38 15.09.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:	0,00	44,01	5622325862603438 4402104400006	UPLATA FONDA SOLIDARNOSTI ZA 8/23 712173 01/09/23 30/09/23 0000000 053 0000000000
552-030-00021162-97 15.09.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	42,15	5622325862641566 4401019420000	55203000021162974401019420000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00011583-83 15.09.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ	0,00	40,08	5622325862638348/0 4400838550005	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
194-110-24024021-47 15.09.23 FAM-JM DOOHAJDUK VELJKA 69 74480 MODRICA,BA	0,00	40,00	5622325862589753 4400192940004	19411024024021474400192940004071217314092314 092306400000000000000000 712173 14/09/23 14/09/23 0000000 064 0000000000
567-303-11000415-24 15.09.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008	0,00	38,51	5622325862628653 4400730860008	56730311000415244400730860008071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-012-00002611-28 15.09.23 OPSTINA PALE TRANSAKCIO	0,00	37,03	5622325862622136 4400568150000	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 089 0000000000
552-000-19167078-41 15.09.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	36,06	5622325862641103 4404580690007	55200019167078414404580690007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

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				
562-008-81771965-21	0,00	35,25	5622325862634630/0	SOLIDAR
15.09.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE			4404964590000	712173 01/08/23 31/08/23 0000000 107 0000000000
562-009-81295215-54	0,00	35,23	5622325862636137/0	dop za solidarnost
15.09.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/08/23 31/08/23 0000000 015 0000000000
567-241-11000697-82	0,00	34,30	5622325862593514	56724111000697824403113270006071217301082331
15.09.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-710-22540716-58	0,00	33,69	5622325862592331	55171022540716584401153580005071217301082331
15.09.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005				08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-010-00001094-21	0,00	33,40	5622325862638572/0	SOLIDAR
15.09.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-01998900-45	0,00	33,37	5622325862588367	16100001998900454404270230006071217301082331
15.09.23 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06 4404270230006				08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
555-200-00610374-59	0,00	30,84	5622325862594040	55520000610374594404703950009071217301082331
15.09.23 OPSTINA RIBNIK			4404703950009	08230500000000000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
552-014-00011614-37	0,00	30,12	5622325862628302	55201400011614374401087340006071217301082331
15.09.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 4401087340006				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-024-00012934-49	0,00	28,79	5622325862611319	55202400012934494401408320002071217301082331
15.09.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002				08230310000000000000000000000000 712173 01/08/23 31/08/23 0000000 031 0000000000
562-011-00002332-41	0,00	27,41	5622325862591829	SOLID.
15.09.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC/4400197400008				712173 01/08/23 31/08/23 0000000 064 0000000000
338-390-22659177-43	0,00	26,69	5622325862609171	33839022659177434403156590004071217301082331
15.09.23 DARKOM DOOBUKOVICA VELIKA BB DOBOJ N			4403156590004	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
338-690-22967377-91	0,00	26,11	5622325862589544	33869022967377914201813030047071217301082331
15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030047				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-200-00610374-59	0,00	25,88	5622325862594384	55520000610374594404265400009071217301082331
15.09.23 OPSTINA RIBNIK			4404265400009	08230500000000000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
338-690-22967377-91	0,00	25,30	5622325862589542	33869022967377914201813030217071217301082331
15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030217				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81730725-20	0,00	25,20	5622325862621507	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
15.09.23 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81587354-84	0,00	24,48	5622325862614314/0	dopr
15.09.23 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO'4504545920002				712173 01/07/23 31/12/23 0000000 025 0000000000
161-045-00132700-25	0,00	23,40	5622325862588188	16104500132700254400683090002071217301082331
15.09.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-483-11000740-26	0,00	22,52	5622325862642287	56748311000740264400511040003071217301082331
15.09.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003				08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

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				
567-353-25002183-60 15.09.23 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	22,11	5622325862610213 4503353720003	56735325002183604503353720003071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
552-016-00008385-23 15.09.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	22,08	5622325862627858 4400025960001	55201600008385234400025960001071217301082331 0823028000000000000000000823 712173 01/08/23 31/08/23 0000000 028 0000000823
338-900-22012939-54 15.09.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	21,76	5622325862589167 4201159470024	33890022012939544201159470024071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000009
199-563-00024927-87 15.09.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	21,65	5622325862589466 4404667110007	19956300024927874404667110007071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
161-025-00400200-16 15.09.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	21,57	5622325862640170 314400241150006	16102500400200164400241150006071217301082331 08231190000000333333333333333333 712173 01/08/23 31/08/23 0000000 119 3333333333
555-100-00448584-91 15.09.23 D AND Z ELECTROENERGETIC	0,00	21,46	5622325862594334 4403471270000	55510000448584914403471270000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000235-50 15.09.23 STAZA TRANS DOO LAKTASI	0,00	20,90	5622325862612766 4401186080008	dopr za fond solid 8/23 712173 01/08/23 31/08/23 0000000 056
338-690-22967377-91 15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,73	5622325862589486 4201813030250	33869022967377914201813030250071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000008
161-000-01674100-80 15.09.23 BOR TIM DOO HAN PIJESAKVIKEND NASELJE BB71360H/	0,00	20,51	5622325862588412 4400644600001	16100001674100804400644600001071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
555-100-00489028-09 15.09.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	20,17	5622325862593946 4511419970009	55510000489028094511419970009071217314092314 09230020000000000000000000000000 712173 14/09/23 14/09/23 0000000 002 0000000000
194-149-01199131-21 15.09.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	20,15	5622325862589064 4404413950005	19414901199131214404413950005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
554-001-00004564-66 15.09.23 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF	0,00	20,09	5622325862610198 4403529700000	55400100004564664403529700000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-00001094-21 15.09.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	20,06	5622325862638325/0 4401041780001	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
154-260-20018745-40 15.09.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	20,02	5622325862625629 4200929390036	15426020018745404200929390036071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000001
338-690-22967377-91 15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,59	5622325862589482 4201813030152	33869022967377914201813030152071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000008
338-690-22967377-91 15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,29	5622325862589555 4201813030055	33869022967377914201813030055071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000008
194-106-02713041-95 15.09.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	19,23	5622325862608970 4403363460005	19410602713041954403363460005071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 15.09.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	19,00	5622325862610268 4400614950008	55105500014685824400614950008071217301082331 082307800000009077000397 712173 01/08/23 31/08/23 0000000 078 9077000397
161-000-02755901-06 15.09.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014	0,00	18,80	5622325862625090 4400614950008	16100002755901064201362600014071217301082331 0823056000000000000000008 712173 01/08/23 31/08/23 0000000 056 0000000008
338-690-22967377-91 15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,80	5622325862589484 4201813030225	33869022967377914201813030225071217301082331 0823074000000000000000008 712173 01/08/23 31/08/23 0000000 074 0000000008
338-690-22967377-91 15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,70	5622325862589548 4201813030187	33869022967377914201813030187071217301082331 0823002000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000008
567-301-27000044-36 15.09.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	18,68	5622325862642507 4404529820001	56730127000044364404529820001071217301082331 0823007000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-253-11000205-97 15.09.23 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA	0,00	18,56	5622325862610609 4404615230004	56725311000205974404615230004071217301082331 0823056000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-045-00390200-33 15.09.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	0,00	18,40	5622325862608301 4401227370008	16104500390200334401227370008071217301082331 0823075000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00162600-50 15.09.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	18,25	5622325862625624 4400722760002	16104500162600504400722760002071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00683400-29 15.09.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	17,73	5622325862608352 4402645150002	16104500683400294402645150002071217301082331 0823011000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
567-162-11002041-18 15.09.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA1	0,00	17,69	5622325862641877 4400856370006	56716211002041184400856370006071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-690-22967377-91 15.09.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,30	5622325862589494 4201813030101	33869022967377914201813030101071217301082331 0823005000000000000000008 712173 01/08/23 31/08/23 0000000 005 0000000008
567-241-11000055-68 15.09.23 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I	0,00	16,82	5622325862641968 4403061960009	56724111000055684403061960009071217301082331 0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-336-00001654-65 15.09.23 ZTR JAVA PRNJAVORVELJKA MILANKOVICA BB PRNJA	0,00	16,72	5622325862628538 4505373580006	57233600001654654505373580006071217301082031 1220075000000000000000000 712173 01/08/20 31/12/20 0000000 075 0000000000
551-029-00010464-51 15.09.23 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE 2:	0,00	16,16	5622325862610060 4400312860000	55102900010464514400312860000071217301092330 0923005000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-00001026-31 15.09.23 MINI-MAX KOMERC DOO SRPSKIH KRILA SLOBODE 1 GR	0,00	16,09	5622325862603557 4401024850004	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-001-00000057-81 15.09.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/	0,00	15,70	5622325862591658/0 4400339800009	dop. za fonmd solidarsnoti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80017813-84 15.09.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	15,46	5622325862599200 4403098290003	Fond solidarnosti- AVUGUST 712173 01/08/23 31/08/23 0000000 002

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				
567-162-11002041-18 15.09.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	15,29	5622325862642560	56716211002041184400856370006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-25000351-69 15.09.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ4503267050003	0,00	15,17	5622325862628337	56746325000351694503267050003071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
572-336-00001950-50 15.09.23 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ4510250910005	0,00	14,40	5622325862610408	57233600001950504510250910005071217301042331 07230750000000000000000000000000 712173 01/04/23 31/07/23 0000000 075 0000000000
552-000-18748932-75 15.09.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR4404456840009	0,00	13,49	5622325862627854	55200018748932754404456840009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-049-00562751-79 15.09.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	13,26	5622325862640111	19904900562751794201751330260071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
555-007-00490466-58 15.09.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	12,60	5622325862628765	55500700490466584507944400003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-246-00004072-34 15.09.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI.4403032860003	0,00	12,49	5622325862642291	57224600004072344403032860003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-323-25017260-46 15.09.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	12,43	5622325862641778	56732325017260464502865170009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
154-360-20120751-07 15.09.23 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA4402661430007	0,00	12,08	5622325862625762	15436020120751074402661430007071217301082331 08230360000000000000000000000000 712173 01/08/23 31/08/23 0000000 036 0000000000
562-003-80958161-91 15.09.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	11,32	5622325862617156/0	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
134-001-11203027-40 15.09.23 DELUXE CC D.O.O. BRCKO	0,00	11,32	5622325862609087	13400111203027404600356950021071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000006
338-690-22967402-16 15.09.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,10	5622325862589720	33869022967402164402901760000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-483-11000327-04 15.09.23 SEJO BOY DOO ISTOCNA ILIDZARAVNOGORSKA ISTOCN4404062040007	0,00	11,02	5622325862593341	56748311000327044404062040007071217301072330 07230850000000000000000000000000 712173 01/07/23 30/07/23 0000000 085 0000000000
551-206-11248616-39 15.09.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	10,86	5622325862627565	55120611248616394402546170000071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
132-110-03114924-17 15.09.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	10,76	5622325862625707	13211003114924174209188960015071217301092330 09230970000000000000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000008
551-720-22046385-13 15.09.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I4404423910001	0,00	10,65	5622325862641239	55172022046385134404423910001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
306-000-28048696-24 15.09.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA4210026230020	0,00	10,54	5622325862608735	30600028048696244210026230020071217301082331 08230340000000000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000008

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

Izvod: 211

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37 15.09.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	10,38	5622325862628294	55201400011614374401061890008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-001-11203027-40 15.09.23 DELUXE CC D.O.O. BRCKO	0,00	10,18	5622325862609128 4600356950021	13400111203027404600356950021071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000007
551-720-22036289-37 15.09.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,92	5622325862628573	55172022036289374403800430005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-560-20163712-34 15.09.23 ADEL KONSTRUKCIJE DOO, MLADENA STOJANOVICA 110405077360004	0,00	9,71	5622325862608827	15456020163712340405077360004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-323-11000078-55 15.09.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID4402574620002	0,00	9,63	5622325862593433	56732311000078554402574620002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81348984-13 15.09.23 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,39	5622325862583698 4510011760000	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 056 0000000000
338-350-22571358-68 15.09.23 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	9,24	5622325862589625	33835022571358684403429150002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00004642-98 15.09.23 SZR DRVOPROM SLOBODAN POPARA S.P. DERVENTA	0,00	9,01	5622325862638983 4504646010007	uplata solidarnosti za 07/2023 712173 01/07/23 31/07/23 0000000 027 0000000000
567-253-11000210-82 15.09.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC4404482680001	0,00	8,65	5622325862610820	56725311000210824404482680001071217315092315 09230020000000000000000000000000 712173 15/09/23 15/09/23 0000000 002 0000000000
338-180-22494900-25 15.09.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC4403337620002	0,00	8,09	5622325862625389	33818022494900254403337620002071217301082331 08230720000000000000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
199-049-00562751-79 15.09.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	7,88	5622325862640042	19904900562751794201751330316071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
562-001-00002401-33 15.09.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	7,77	5622325862631243/0	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25 ? JULI 2023 712173 01/07/23 31/07/23 0000000 094 0000000000
161-000-00842900-04 15.09.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	7,66	5622325862588047	1610000842900044201051600029071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22064444-53 15.09.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	7,38	5622325862608554	33872022064444534201950700092071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
567-323-25000235-02 15.09.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	7,20	5622325862642278	56732325000235024502913240006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-81444031-96 15.09.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA4400203900000	0,00	7,17	5622325862587578	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
562-099-80356773-07 15.09.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B4506232200001	0,00	7,17	5622325862620006/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 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				
552-037-00023968-66 15.09.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	7,16	5622325862627902 4403105410001	55203700023968664403105410001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-336-00004233-88 15.09.23 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C	0,00	7,07	5622325862642438 4512522170009	57233600004233884512522170009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81719004-21 15.09.23 AS POWER EQUIPMENT DOO	0,00	7,05	5622325862576886 4404568640002	DOPRINOS SOLIDARNOST ZA 08/2023 712173 01/08/23 31/08/23 0000000 002 9999999999
572-226-00001694-97 15.09.23 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	7,03	5622325862628458 4509509210009	57222600001694974509509210009071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-363-25000596-63 15.09.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,00	5622325862642454 4510983150007	56736325000596634510983150007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-009-80933226-09 15.09.23 OPSTINA BRATUNAC JEDIN	0,00	6,95	5622325862622991 4403583400003	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 015 0000000000
552-000-17061097-83 15.09.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	6,89	5622325862641496 4402316250004	55200017061097834402316250004071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-099-81390256-66 15.09.23 DUO ZELIMIR DRAGICEVIC S.P. BANJA LUKA	0,00	6,73	5622325862603830 4510246130003	solidarnost za 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22010516-32 15.09.23 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA	0,00	6,53	5622325862639895 4506204250001	33835022010516324506204250001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000001
552-000-20215895-76 15.09.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	6,47	5622325862627729 4404885370002	55200020215895764404885370002071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-001-00002401-33 15.09.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,34	5622325862631016/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25 JUNI 2023 712173 01/06/23 30/06/23 0000000 094 0000000000
338-690-22165849-45 15.09.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA	0,00	6,18	5622325862589239 414200209890279	33869022165849454200209890279071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-363-25000499-63 15.09.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	6,09	5622325862593237 4503846670005	56736325000499634503846670005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-162-11000392-18 15.09.23 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,03	5622325862628556 4401012330005	56716211000392184401012330005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-580-20107231-08 15.09.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	5,88	5622325862608806 4510721200003	15458020107231084510721200003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80274514-16 15.09.23 SMART MONEY DOO	0,00	5,82	5622325862615170 4402150930001	DOPRINOS SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000008
199-572-00001713-30 15.09.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI	0,00	5,79	5622325862625498 4511626170004	19957200001713304511626170004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00420861-34 15.09.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,68	5622325862610710	55510000420861344400792200004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-106-00016952-70 15.09.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	5,46	5622325862592625	57210600016952704404029180006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003711-78 15.09.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,44	5622325862621214/0	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-00014521-96 15.09.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008	0,00	5,39	5622325862620062/0	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
552-021-00024915-46 15.09.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	5,38	5622325862641508	55202100024915464507406840001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-463-11000114-71 15.09.23 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLI#4401211880006	0,00	5,35	5622325862628649	56746311000114714401211880006071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00014649-03 15.09.23 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA4502568800001	0,00	5,34	5622325862638687/0	DOPR 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00143000-42 15.09.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,30	5622325862608123	16100000143000424200198320050071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
161-000-01265500-91 15.09.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	5,28	5622325862624785	16100001265500914509314470006071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
555-300-00204747-25 15.09.23 DOO LUG - TRANS	0,00	5,25	5622325862629160 4403679850000	55530000204747254403679850000071217301082331 08230660000000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
555-700-00619841-23 15.09.23 GLAMOUR BEAUTY HOUSE	0,00	5,25	5622325862628918 4513006610007	55570000619841234513006610007071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
562-099-80283232-52 15.09.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,12	5622325862638663/0	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22738857-31 15.09.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006	0,00	5,00	5622325862625249	33835022738857314404936890006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81196685-88 15.09.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	4,67	5622325862633776/0	POS DOP ZA SOLIDARNOLST 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-80656079-18 15.09.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	4,65	5622325862630414	Plata za 8/2023. 712173 01/08/23 31/08/23 0000000 002 9002230002
562-100-80005317-33 15.09.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001	0,00	4,64	5622325862614317/0	uplata doprinosa za solidarnost 712173 15/09/23 15/09/23 0000000 002 0000000000
572-336-00001789-48 15.09.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR#4510002180009	0,00	4,60	5622325862642196	57233600001789484510002180009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-80656079-18 15.09.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	4,55	5622325862630415	Plata za 7/2023. 712173 01/07/23 31/07/23 0000000 002 9002230002

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				
552-000-18272784-97 15.09.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	4,51	5622325862627950 4404167730009	55200018272784974404167730009071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
562-003-81711812-14 15.09.23 D.O.O. ZG STAN BIJELJINA	0,00	4,42	5622325862590785 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 005
562-099-81612202-36 15.09.23 DRAFT TIM DOO LAKTASI	0,00	4,38	5622325862603297 4404630200006	dopri.za solidarnost 712173 01/08/23 31/08/23 0000000 056
562-099-81766547-79 15.09.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007	0,00	4,07	5622325862616574	Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
199-049-00562751-79 15.09.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	4,01	5622325862640035 4404201751330065	19904900562751794201751330065071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
552-000-18734672-78 15.09.23 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001	0,00	3,96	5622325862592523 4404472530001	55200018734672784404472530001071217301082331 08230150000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
555-700-00289293-36 15.09.23 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,95	5622325862609978 4404072780009	55570000289293364404072780009071217301082331 08230850000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
555-200-00610374-59 15.09.23 OPSTINA RIBNIK	0,00	3,79	5622325862593793 4404532700009	55520000610374594404532700009071217301082331 08230500000000000000000000 712173 01/08/23 31/08/23 0000000 050 0000000000
562-099-81258174-67 15.09.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	3,75	5622325862637099/0	DOPR 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01697900-72 15.09.23 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR€4403685400008	0,00	3,75	5622325862588704 4403685400008	16100001697900724403685400008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000691-90 15.09.23 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAC4512806440006	0,00	3,70	5622325862642277 4512806440006	56732125000691904512806440006071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-004-00002550-21 15.09.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO 4600092100040	0,00	3,68	5622325862606432 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2023 - P.J. BANJA LUKA 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-00001090-82 15.09.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000	0,00	3,58	5622325862632872/0	SDOLIDARNOST 712173 01/08/23 31/08/23 0000000 097 0000000000
161-045-00436400-46 15.09.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	3,58	5622325862624573 4502090160001	16104500436400464502090160001071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
555-048-00505160-42 15.09.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002	0,00	3,54	5622325862628877 4507666670002	55504800505160424507666670002071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-366-00004379-23 15.09.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003	0,00	3,53	5622325862627927 4404808380003	57236600004379234404808380003071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
551-700-22063957-75 15.09.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ 4509272020005	0,00	3,52	5622325862628442 4509272020005	55170022063957754509272020005071217301072331 07230690000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000

Prethodno stanje

4.904.081,30

Ukupno duguje

0,00

Ukupno potrazuje

34.472,23

Stanje racuna

4.938.553,53

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				
552-000-19423565-81 15.09.23 PANTA LAB DOO BIJELJINAIKOLE TESLE10BIJELJINA	0,00	3,52	5622325862611211 4404668940003	55200019423565814404668940003071217315092315 09230050000000000000000000000000 712173 15/09/23 15/09/23 0000000 005 0000000000
562-099-81214265-68 15.09.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	3,52	5622325862638160/0	DOPR 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
551-059-00015186-32 15.09.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR4402266990001	0,00	3,52	5622325862627437 4402266990001	55105900015186324402266990001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-570-25000127-57 15.09.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE4512841350001	0,00	3,51	5622325862610530 4512841350001	56757025000127574512841350001071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
555-008-00021272-24 15.09.23 TR BUTIK DJECIJE OPREME KIDS CLUB MAJA MILJA SEB4500694860009	0,00	3,50	5622325862628939 4500694860009	55500800021272244500694860009071217301082330 09230640000000000000000000000000 712173 01/08/23 30/09/23 0000000 064 0000000000
562-099-81721605-75 15.09.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001	0,00	3,39	5622325862619294/0	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
567-541-25000218-41 15.09.23 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	2,88	5622325862628475 4500379160007	56754125000218414500379160007071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-343-25000321-25 15.09.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA4501219920001	0,00	2,81	5622325862610437 4501219920001	56734325000321254501219920001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80701494-58 15.09.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA14506957780003	0,00	2,71	5622325862613291/0	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-60852001-79 15.09.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA744940047330006	0,00	2,69	5622325862589804 4940047330006	19410660852001794940047330006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22564381-95 15.09.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO4508984070002	0,00	2,66	5622325862627611 4508984070002	55146022564381954508984070002071217316062316 06230280000000000000000000000000 712173 16/06/23 16/06/23 0000000 028 0000072023
555-100-00357188-60 15.09.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,63	5622325862629433 4510468200000	55510000357188604510468200000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02303100-21 15.09.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ4404524350007	0,00	2,39	5622325862587948 4404524350007	16100002303100214404524350007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-720-22046713-96 15.09.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N4404447770006	0,00	2,39	5622325862610937 4404447770006	55172022046713964404447770006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81698342-24 15.09.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA4512208890005	0,00	2,37	5622325862638849/0	DOPR 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81818911-30 15.09.23 DMD PLUS D.O.O.	0,00	2,33	5622325862582758 4405095690003	Doprinosi za solidarnost 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001842-72 15.09.23 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP BA4509107920000	0,00	2,28	5622325862610632 4509107920000	56724125001842724509107920000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.904.081,30	0,00	34.472,23		4.938.553,53

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				
572-296-00003892-64 15.09.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA	0,00	2,27	5622325862610596 4403599740009	57229600003892644403599740009071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
572-266-00012160-10 15.09.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR, 4508318840006	0,00	2,27	5622325862627749 4508318840006	57226600012160104508318840006071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
199-563-00117268-96 15.09.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,25	5622325862640198 14404275620007	19956300117268964404275620007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003398-47 15.09.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	2,23	5622325862606831/0 4500593830001	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81280816-41 15.09.23 M PLUS BL DOO BANJA LUKA	0,00	2,20	5622325862616265 4403912400001	Doprinosi za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-81645844-38 15.09.23 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B4404691760004	0,00	2,00	5622325862622077/0 B4404691760004	solid 712173 01/08/23 31/08/23 0000000 015 0000000000
555-007-00219384-56 15.09.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P. PRNJAVOR 4506236450002	0,00	1,91	5622325862629340 4506236450002	55500700219384564506236450002071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-003-00000968-63 15.09.23 TAKSI MICIC GORAN S.P. BIJELJINA DUSANA BARANJINA 4501109740008	0,00	1,90	5622325862615050/0 4501109740008	DOP SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
567-603-25000121-10 15.09.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA: 4511309010000	0,00	1,88	5622325862610839 4511309010000	56760325000121104511309010000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
552-038-00027831-68 15.09.23 OMEGA SP AS TRIFKOVIC DJ. CARA DUSANABBKOTOR V 4508223540005	0,00	1,86	5622325862628582 4508223540005	55203800027831684508223540005071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-005-00003545-91 15.09.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR. 58 7 4500600040003	0,00	1,84	5622325862621859/0 4500600040003	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
567-363-25000897-33 15.09.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN 4501872920009	0,00	1,82	5622325862641832 4501872920009	56736325000897334501872920009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-710-22616449-33 15.09.23 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N 4403436440008	0,00	1,82	5622325862611059 4403436440008	55171022616449334403436440008071217301082331 08231020000000000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
161-000-01357300-74 15.09.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE 0664403876920001	0,00	1,80	5622325862608586 0664403876920001	16100001357300744403876920001071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-005-81772988-09 15.09.23 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 1 4512744400002	0,00	1,80	5622325862633825/0 4512744400002	solidarnost 712173 01/08/23 31/08/23 0000000 010 0000000000
554-012-00300227-88 15.09.23 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES 4501823550000	0,00	1,80	5622325862641260 4501823550000	55401200300227884501823550000071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
562-005-00001013-24 15.09.23 STR CVJECARA PALMA D?S SNJEZANA KOJIC S.P. BOSAN 4500567080002	0,00	1,80	5622325862603602/0 4500567080002	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81844292-32 15.09.23 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P. 4513110510006	0,00	1,79	5622325862620012/0 4513110510006	DOPRINOSI ZA FOND SOLIDARNOSTI 08/23 712173 28/08/23 31/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317016-48 15.09.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580009	0,00	1,79	5622325862609937	55145022317016484500764580009071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
552-021-00015115-55 15.09.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ4501882990005	0,00	1,79	5622325862641499	55202100015115554501882990005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-010-81359538-66 15.09.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003	0,00	1,77	5622325862586129	SREDSTVA SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 095
562-099-81384184-46 15.09.23 IMPRIMATUR DOO BANJA LUKA	0,00	1,77	5622325862601403 4404141420001	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-400-00618082-18 15.09.23 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV4513001730004	0,00	1,76	5622325862611577	55540000618082184513001730004071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-010-80238894-75 15.09.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. K4504874070001	0,00	1,76	5622325862590925	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 007 0000000000
161-000-01460200-28 15.09.23 ZUR RUSTIK MICIC VASO SPGATACKA 28	0,00	1,75	5622325862640374 4509138480008	16100001460200284509138480008071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
572-266-00005061-64 15.09.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA4510239350006	0,00	1,75	5622325862628708	57226600005061644510239350006071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-651-25000294-49 15.09.23 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO4510929880008	0,00	1,75	5622325862642367	56765125000294494510929880008071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-008-81560744-80 15.09.23 UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI4404508310003	0,00	1,75	5622325862607314/0	SOLID 712173 01/08/23 31/08/23 0000000 107 0000000000
562-007-81523158-76 15.09.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000	0,00	1,75	5622325862636250/0	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-17495194-17 15.09.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006	0,00	1,75	5622325862593146	55200017495194174510353640006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00598598-32 15.09.23 DRVO USLUGE BABIC DOO GRADISKA	0,00	1,75	5622325862611357 4404973150004	55510000598598324404973150004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-012-81814870-23 15.09.23 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM4513008150003	0,00	1,72	5622325862626257	Sredstva solidarnosti - za oboljelu djecu 712173 01/08/23 31/08/23 0000000 089 0000000000
552-009-00025847-69 15.09.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,72	5622325862592676	55200900025847694507577140008071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-000-19590992-66 15.09.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006	0,00	1,72	5622325862592675	55200019590992664511757860006071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
567-301-11000096-12 15.09.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,61	5622325862628716	56730111000096124402503010009071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
161-000-02843700-61 15.09.23 UR COFFE INN SP DEUMIC EMIR PRIJEDOMLADENA STO.4507588260005	0,00	0,78	5622325862624990	16100002843700614507588260005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81646453-06	0,00	0,52	5622325862638805/0	solidarnost
15.09.23 NM RED DOO TRN - LAKTASI NIKOLE TESLE BROJ 22, TR 4404373630002			712173	01/09/23 08/09/23 0000000 056 0000000000
551-018-00000590-45	0,00	0,25	5622325862627586	551018000005904545110663600007071217301082331
15.09.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 14511066360007			712173	01/08/23 31/08/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.904.081,30	0,00	34.472,23	4.938.553,53	

NAPOMENA:

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

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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

6,676,018.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 288363354 - 5550010000007438;4400449490005;712173;010823;310823;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	8,264.25
2	5510120000669857 288341878 - 5510120000669857;4402099720005;712173;010823;310823;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,567.63
3	5550080002676923 288316010 - 5550080002676923;4400160400008;712173;010823;310823;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,729.45
4	5550010022601939 288343609 - 5550010022601939;4402488200009;712173;010823;310823;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,474.56
5	5550010012632667 288339082 - 5550010012632667;4402806850000;712173;010923;300923;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	839.44
6	5520140001161437 288359966 - 5520140001161437;4401068470004;712173;010823;310823;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	798.60
7	5551000055274254 288317047 - 5551000055274254;4401234070001;712173;010823;310823;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	631.93
8	5550010004069410 288337765 - 5550010004069410;4401903330006;712173;010923;300923;005;0000000;0000000000 /	MLIN TOMIC TRNJACI BIJELJINA	0.00	502.20
9	5550070003148392 288354015 - 5550070003148392;4400964260004;712173;010823;310823;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	457.93
10	5551000047197840 288261295 - 5551000047197840;4404546830002;712173;010823;310823;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	432.02
11	1610450027760079 288324129 - 1610450027760079;4281104300107;712173;010823;310823;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	372.98
12	5674631100093727 288379659 - 5674631100093727;4401212770000;712173;010823;310823;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	301.98
13	5620998058424680 288358633 - 5620998058424680;4402696570006;712173;010823;310823;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA	0.00	264.14
14	5550060001118037 288361468 - 5550060001118037;4400300420004;712173;150923;150923;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	258.27
15	5559000009199048 288320675 - 5559000009199048;4403306660006;712173;010823;310823;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	246.58
16	5550070000588077 288319423 - 5550070000588077;4400944230001;712173;010823;310823;075;0000000;0000000000 /	VIALE DOO PRNJAVOR	0.00	233.82
17	5620058088213039 288380891 - 5620058088213039;4403135830005;712173;010923;300923;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	228.72
18	5550010000001133 288319363 - 5550010000001133;4400317580005;712173;010823;310823;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA	0.00	225.73
19	5510150002372254 288359654 - 5510150002372254;4402047090003;712173;010823;310823;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	218.51
20	5551000047860641 288366770 - 5551000047860641;4404561710005;712173;010823;310823;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	192.83
21	5550070050482840 288345972 - 5550070050482840;4401681330002;712173;010823;310823;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	168.25
22	5540050000109786 288379940 - 5540050000109786;4400473790001;712173;010823;310823;034;0000000;9112000154 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	140.72
23	5540240000000409 288380759 - 5540240000000409;4400293030009;712173;010823;310823;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	129.76
24	5511071125099581 288359430 - 5511071125099581;4402561210000;712173;010823;310823;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	125.68

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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

6,676,018.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514902206752840 288341285 - 5514902206752840;4404237370005;712173;010823;310823;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko placanje	0.00	122.46
26	5554000027980923 288362198 - 5554000027980923;4400632340004;712173;010723;310723;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 15-09-2023 SOLIDARNOST ZA LIJECENJE DJECE	0.00	119.00
27	5550020215269886 288348533 - 5550020215269886;4400632340004;712173;010823;310823;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UP SK ZA LIJE ENJE DIJECE NA PL OD RAD ZA 08/23	0.00	90.38
28	5553000053547845 288316040 - 5553000053547845;4404752140004;712173;010823;310823;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA 01-11-2021 FOND SOLIDARNOST 082023	0.00	88.97
29	5556000007187030 288321624 - 5556000007187030;4402895930003;712173;010823;310823;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	74.60
30	5550010055555555 288352435 - 5550010055555555;4402201860003;712173;010823;310823;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 8/23	0.00	69.99
31	1941069911900134 288360423 - 1941069911900134;4403611380005;712173;010823;310823;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko placanje	0.00	69.58
32	5550070017017549 288332201 - 5550070017017549;4401035200001;712173;010923;300923;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 08/23	0.00	67.86
33	1994970078088121 288340653 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	65.90
34	5550000023451611 288350689 - 5550000023451611;4403594430001;712173;010823;310823;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	56.29
35	3383902266072652 288360766 - 3383902266072652;4400090510005;712173;010823;310823;028;0000000;0000000008 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budžetsko placanje	0.00	56.24
36	5620998098044136 288342215 - 5620998098044136;4403304960002;712173;010823;310823;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budžetsko placanje	0.00	55.79
37	5550070022525209 288322946 - 5550070022525209;4400765060004;712173;010823;310823;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	54.29
38	5550020004199341 288328060 - 5550020004199341;4400624240009;712173;010823;310823;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 14-09-2023 DOP.ZA SOLIDARNOST	0.00	51.11
39	5722760000051908 288341327 - 5722760000051908;4403572970002;712173;150923;150923;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	47.10
40	5510600001661076 288341631 - 5510600001661076;4400509140009;712173;150923;150923;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	47.01
41	5550010000121510 288261186 - 5550010000121510;4400443880006;712173;010823;310823;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 13-09-2023 DOPRINOSI ZA SOLIDARNOST	0.00	44.66
42	1610000260570044 288325698 - 1610000260570044;4404715290004;712173;010723;310723;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko placanje	0.00	44.55
43	1994970078088121 288360218 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	44.54
44	5721060001606903 288359154 - 5721060001606903;4511911880007;712173;010923;300923;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA Budžetsko placanje	0.00	44.02
45	5554000049992551 288338652 - 5554000049992551;4404635850009;712173;010823;310823;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	43.08
46	1994970078088121 288360257 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	42.74
47	5553000027958178 288336827 - 5553000027958178;4404044060009;712173;010823;310823;028;0000000;0000000000 /	NETEX DOO Poseban dopr. za solidarnost	0.00	40.08
48	5674831100012431 288327710 - 5674831100012431;4403622820007;712173;140923;140923;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	39.79

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O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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

6,676,018.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220025782 288341864 - 5517902220025782;4400711560001;712173;010823;310823;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	36.99
50	1610450027760079 288324121 - 1610450027760079;4281104300093;712173;010823;310823;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	36.55
51	1994970078088121 288360215 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	34.07
52	5557000018007039 288331265 - 5557000018007039;4403040370007;712173;150923;150923;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	32.93
53	5550000022384126 288344831 - 5550000022384126;4403909870005;712173;010823;310823;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	32.51
54	1994970078088121 288340664 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	31.38
55	5540010000179919 288380417 - 5540010000179919;4400359820006;712173;010923;300923;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	31.02
56	5520140001161437 288358875 - 5520140001161437;4404268330001;712173;010823;310823;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	28.79
57	5550020000503738 288333305 - 5550020000503738;4400538590005;712173;010823;310823;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	27.65
58	5550900056835280 288356372 - 5550900056835280;4404883750002;712173;010823;310823;067;0000000;0000000000 /	DRVO MB DOO MRKONJI GRAD	0.00	27.02
59	5553000023742170 288345808 - 5553000023742170;4400012550009;712173;010823;310823;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	25.91
60	1994970078088121 288340660 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	23.39
61	1340011120702574 288340667 - 1340011120702574;4404244400009;712173;010723;310723;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	23.25
62	1994970078088121 288360255 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	21.59
63	5620058151418530 288381154 - 5620058151418530;4510917100007;712173;010823;310823;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	21.06
64	5514502233934103 288324976 - 5514502233934103;4403151950002;712173;010823;310823;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	20.00
65	5557000053774819 288353744 - 5557000053774819;4404725920006;712173;010823;310823;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	19.66
66	5673211100002327 288379452 - 5673211100002327;4401091020008;712173;010823;310823;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	19.55
67	5550090006133857 288332621 - 5550090006133857;4401730990005;712173;010823;310823;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	19.27
68	5724160000032826 288359155 - 5724160000032826;4209964980153;712173;010823;310823;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	18.79
69	5710100000119277 288381336 - 5710100000119277;4404083630009;712173;010823;310823;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	18.61
70	5520140001161437 288359971 - 5520140001161437;4402276520003;712173;010823;310823;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	17.82
71	1994970078088121 288340658 - 1994970078088121;4400590750002;712173;010823;310823;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	17.07
72	5540240000000409 288380068 - 5540240000000409;4400295590001;712173;010823;310823;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	15.96

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O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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 6,676,018.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1340011120302740 288341070 - 1340011120302740;4600356950013;712173;010623;300623;002;0000000;0000000006 /	DELUXE CC D.O.O. BR KO Budžetsko placanje	0.00	14.87
74	1340011120302740 288340801 - 1340011120302740;4600356950013;712173;010723;310723;002;0000000;0000000007 /	DELUXE CC D.O.O. BR KO Budžetsko placanje	0.00	14.76
75	1862810310631277 288360394 - 1862810310631277;4404325660005;712173;010923;300923;002;0000000;0000000000 /	ZU HEALTH EXPRESS Budžetsko placanje	0.00	14.58
76	5557000008460493 288332960 - 5557000008460493;4403114750001;712173;150923;150923;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.08/23	0.00	14.35
77	1610000223820042 288324631 - 1610000223820042;4404269490002;712173;010823;310823;091;0000000;0000000000 /	TRN DOO Budžetsko placanje	0.00	13.77
78	5520020001655561 288359829 - 5520020001655561;4401125020002;712173;010823;310823;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko placanje	0.00	13.41
79	5724160000032826 288359146 - 5724160000032826;4209964980218;712173;010823;310823;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	13.41
80	1863210310933218 288360331 - 1863210310933218;4510731850006;712173;010723;311223;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR 42 ZDRAVKO NIKOLI SP SREBRENICA, SREBRE Budžetsko placanje	0.00	13.20
81	5517902222061812 288342598 - 5517902222061812;4404282830009;712173;010823;310823;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	13.17
82	5520140001161437 288358991 - 5520140001161437;4404394390001;712173;010823;310823;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	12.55
83	5672411100152232 288359063 - 5672411100152232;4405046050007;712173;010823;310823;002;0000000;0000000000 /	RASADNIK ARBORETUM DOO BANJA LUKA Budžetsko placanje	0.00	12.45
84	1610000218740055 288360513 - 1610000218740055;4404446610005;712173;010823;310823;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko placanje	0.00	12.34
85	5554000050932966 288357948 - 5554000050932966;4404660020002;712173;150923;150923;015;0000000;0000000000 /	NIKOS DOO BRATUNAC UPL ZA SOLIDARNOST	0.00	10.50
86	5620038149880208 288378855 - 5620038149880208;4404382110003;712173;010823;310823;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko placanje	0.00	9.94
87	5554000060984009 288329170 - 5554000060984009;4405022380006;712173;010823;310823;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA 08-09-2023 UPLATA POSEBNOG DOPRINOSA ZA	0.00	9.83
88	5724160000032826 288358766 - 5724160000032826;4209964980226;712173;010823;310823;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	9.69
89	1995720001372093 288360417 - 1995720001372093;4404767840002;712173;010823;310823;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko placanje	0.00	9.40
90	5554000020735993 288339551 - 5554000020735993;4403803700003;712173;010823;310823;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	9.34
91	5620070000159620 288381106 - 5620070000159620;4400764410001;712173;010823;310823;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko placanje	0.00	9.12
92	5540040000059298 288341550 - 5540040000059298;4403218700006;712173;150923;150923;002;0000000;0000000000 /	ALPHA SECURITY PLUS DOO Budžetsko placanje	0.00	9.01
93	5723660000382536 288359162 - 5723660000382536;4511557690009;712173;010823;310823;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko placanje	0.00	8.94
94	5710300000087742 288342017 - 5710300000087742;4404210410005;712173;010823;310823;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	8.83
95	1610000287250088 288325136 - 1610000287250088;4404914140003;712173;010823;310823;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA Budžetsko placanje	0.00	7.86
96	5550070021708857 288335252 - 5550070021708857;4502242280008;712173;150923;150923;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN DOPRINOS ZA SOLIDARNOST	0.00	6.80

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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

6,676,018.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150002377880 288359224 - 5510150002377880;4401435560007;712173;010723;310723;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	6.51
98	1610000244210024 288340877 - 1610000244210024;4511504140007;712173;150923;150923;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	6.44
99	5551000024246573 288330162 - 5551000024246573;4402261840001;712173;010823;310823;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	6.24
100	1610450004460097 288340455 - 1610450004460097;4200544090023;712173;010823;310823;002;0000000;0000000008 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	5.80
101	5517302200116271 288380921 - 5517302200116271;0000000000000;712173;010723;300723;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	5.52
102	5557000034813647 288331122 - 5557000034813647;4404210330001;712173;010823;310823;085;0000000;0000000000 /	BRA A GRGI DOO	0.00	5.51
103	5553000044036316 288329156 - 5553000044036316;4510999400003;712173;010823;310823;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	5.37
104	5550090050908281 288354442 - 5550090050908281;4508119480009;712173;010823;310823;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	5.35
105	5676512500028091 288379995 - 5676512500028091;4511284270001;712173;010823;310823;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	5.31
106	1610000244090035 288340473 - 1610000244090035;4511501390002;712173;010823;310823;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.30
107	5520300002355305 288325018 - 5520300002355305;4507074070002;712173;010823;310823;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ	0.00	5.29
108	5722860000409445 288342650 - 5722860000409445;4511203530004;712173;010823;310823;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B	0.00	5.27
109	5620998163583932 288359822 - 5620998163583932;4404677180003;712173;010823;310823;002;0000000;0000000000 /	FCT DOO	0.00	5.25
110	5550070021803723 288363476 - 5550070021803723;4402608110009;712173;010723;310723;002;0000000; /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA	0.00	5.25
111	5550000028880507 288333646 - 5550000028880507;4404070810008;712173;010823;310823;109;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	4.88
112	1340011120414581 288325783 - 1340011120414581;4200797380125;712173;010823;310823;002;0000000;0000000008 /	GRANOFF D.O.O.SARAJEVO	0.00	4.60
113	1610000018110008 288360951 - 1610000018110008;4200100960129;712173;010823;310823;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.41
114	5557000050612134 288351065 - 5557000050612134;4511578340008;712173;010823;310823;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	4.03
115	5722760000901919 288342662 - 5722760000901919;4512478920003;712173;010823;310823;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	3.74
116	5673732500007957 288358487 - 5673732500007957;4506540440005;712173;010823;310823;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.65
117	5675612500000685 288379870 - 5675612500000685;4508057860004;712173;010823;310823;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.64
118	5551000008263204 288321334 - 5551000008263204;4508840310009;712173;010723;310723;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	3.62
119	5672411100099076 288380000 - 5672411100099076;4404226330001;712173;150923;150923;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	3.60
120	5551000051416952 288331052 - 5551000051416952;4404673190004;712173;010823;310823;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	3.39

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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

6,676,018.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673431100073708 288326537 - 5673431100073708;4404847790006;712173;010723;310723;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	3.08
122	1610450069040078 288325701 - 1610450069040078;4403551620001;712173;010823;310823;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.05
123	5550060030377505 288320480 - 5550060030377505;4402900100006;712173;150923;150923;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	2.99
124	571030000090458 288381334 - 571030000090458;4506949170000;712173;010823;310823;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.92
125	1610000261270093 288326277 - 1610000261270093;4404696990008;712173;010823;310823;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	2.56
126	5673432500090713 288327716 - 5673432500090713;4511663880003;712173;010723;310723;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.50
127	5551000044610753 288357341 - 5551000044610753;4402599880009;712173;010823;310823;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.42
128	5672412500145375 288358713 - 5672412500145375;4510891110009;712173;010823;310823;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.19
129	5620068115116716 288359207 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
130	5540240000000409 288379582 - 5540240000000409;4400295590001;712173;010823;310823;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	1.90
131	3381902212177612 288325209 - 3381902212177612;4501331840002;712173;010823;310823;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGI S.P. BIJELJINA	0.00	1.89
132	5550020015622546 288366789 - 5550020015622546;4506039620001;712173;010823;310823;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
133	5517002214084771 288359850 - 5517002214084771;4405061440008;712173;010823;310823;006;0000000;0000000000 /	TEHNO-INVEST HG DOO BILE A	0.00	1.86
134	5517202267546311 288359456 - 5517202267546311;4403976120002;712173;010923;300923;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	1.84
135	5550070055023313 288315155 - 5550070055023313;4502755580007;712173;010823;310823;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.80
136	5551000060819259 288329067 - 5551000060819259;4512877030003;712173;010923;300923;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI	0.00	1.79
137	5550020055273236 288365696 - 5550020055273236;4508571230001;712173;010723;310723;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.76
138	3383902266220771 288360753 - 3383902266220771;4511353180001;712173;010823;310823;028;0000000;0000000008 /	USLUŽNA DJELATNOST DENI	0.00	1.76
139	1610000243290076 288324890 - 1610000243290076;4404602920001;712173;010823;310823;002;0000000;0000000000 /	SANCORP DOO	0.00	1.76
140	5620068115116716 288359187 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
141	5620038172869014 288341664 - 5620038172869014;4512388420001;712173;010823;310823;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	1.75
142	5620068115116716 288359201 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
143	5620068115116716 288359195 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
144	1863210310476251 288340785 - 1863210310476251;4404506880007;712173;010723;310723;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETUN SREBRENICA, SREBRENICA	0.00	1.75

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RA UNU 15.09.2023



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 6,676,018.78

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5620068115116716	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 288359088 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
146	555000032238259	LIMO MONT LZ S.P. 288351524 - 555000032238259;4510216570009;712173;010823;310823;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	1.75
147	5620068115116716	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 288359202 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
148	5620068115116716	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 288359091 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
149	5620068115116716	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG 288359189 - 5620068115116716;4401765270005;712173;010723;310723;094;0000000;9081001472 / Budzetsko placanje	0.00	1.75
150	5553000046319308	MARKOVI -M DOO DOBOJ 288328981 - 5553000046319308;4404521680006;712173;010823;310823;028;0000000;0000000000 / SOLID DOP 8/23	0.00	1.48
151	5673532500039589	CAFFE EIGHT ZORAN NUZDIC SP SRBAC 288342490 - 5673532500039589;4513104620002;712173;010823;310823;095;0000000;0000000000 / Budzetsko placanje	0.00	1.08
152	5553000062802324	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC 288336714 - 5553000062802324;4513106910008;712173;010823;310823;103;0000000;0000000000 / 15-09-2023 SOLIDARNOST 08/23	0.00	0.48
153	1610000018110008	GORENJE COMMERCE DOO SARAJEVO 288360014 - 1610000018110008;4200100960129;712173;010823;310823;002;0000000;0000712173 / Budzetsko placanje	0.00	0.37
154	1610000018110008	GORENJE COMMERCE DOO SARAJEVO 288360943 - 1610000018110008;4200100960129;712173;010823;310823;002;0000000;0000712173 / Budzetsko placanje	0.00	0.20

UKUPAN PROMET 0.00 25,339.89

NOVO STANJE 6,701,358.67

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,701,358.67

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: 197

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.09.2023
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
4,592,798.92 KM	0.00 KM	1,738.90 KM	4,594,537.82 KM	0	17

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	4,594,537.82 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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.09.2023	0.00	965.12	0	[N:4401057510004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015853688 (2) Centrala
2	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 KOTOR VAROS 78220, 5620990001597696	NLB BANKA A.D. BANJ 15.09.2023	0.00	252.68	43	[N:4402099210007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:053 B:00000000]	0000000000	87000015852791 (2) Centrala
3	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.09.2023	0.00	113.92	0	[N:4400417450001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015851236 (2) Centrala
4	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.09.2023	0.00	100.26	0	[N:4200326931083 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000000]	0000000000	87000015852747 (2) Centrala
5	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L., 1610000260390012	Raiffeisen banka dd BiH 15.09.2023	0.00	51.79	0	[N:4404721000000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015853637 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.09.2023	0.00	50.35	999	[N:4400361640007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015849608 (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	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.09.2023	0.00	44.77	999	[N:4401028330005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015851174 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 15.09.2023	0.00	43.23	43	[N:4404481360003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015852949 (2) Centrala
9	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 15.09.2023	0.00	35.21	999	[N:4502848320005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] FO	0000000000	87000015850704 (2) Centrala
10	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.09.2023	0.00	29.28	35	[N:4402118370002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] Po		93500364104001 (2) Filijala Gradiška
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 15.09.2023	0.00	15.96	43	[N:4401355610003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015849541 (2) Centrala
12	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.09.2023	0.00	14.06	0	[N:4200505350433 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015851318 (2) Centrala
13	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIKA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.09.2023	0.00	13.45	0	[N:4263322900061 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000008	87000015849212 (2) Centrala
14	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja Lu 15.09.2023	0.00	3.44	43	[N:4401923440002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:090 B:00000000]	0000000000	87000015853744 (2) Centrala
15	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 15.09.2023	0.00	1.85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po		92700072952001 (2) Filijala Zvornik
16	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 15.09.2023	0.00	1.78	35	[N:4509632410004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po		06003774990001 (2) Filijala Mrkonjić Grad
17	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 15.09.2023	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80103432321001 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	1,738.90
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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.