

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				
555-009-00004811-82 18.09.23 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	2.045,27	5622326162697282 14401355020001	55500900004811824401355020001071217315092315 09231070000000000000000000000000 712173 15/09/23 15/09/23 0000000 107 0000000000
161-000-01125200-11 18.09.23 DDC MLS DOO SARAJEVOPIJACNA	0,00	1.003,76	5622326162691383 671000SARAJEVO0614201961140013	16100001125200114201961140013071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22213029-81 18.09.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	285,09	5622326162712964 4401303570003	55179022213029814401303570003071217301082331 0823025000000009023000038 712173 01/08/23 31/08/23 0000000 025 9023000038
199-561-00025345-95 18.09.23 MODELS D.O.O. PETROVO, LUZANI BB	0,00	283,27	5622326162727912 4404842480009	19956100025345954404842480009071217301082331 08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
562-120-80007202-91 18.09.23 GP GRADIP D.O.O PRNJAVOR	0,00	238,07	5622326162722760 4401229580000	uplata solidarnosti 712173 01/08/23 31/08/23 0000000 075 0000000000
552-006-00014361-45 18.09.23 SUME RS AD SOKOLJPS SG BOTIN NEVESBOJISTA BBNE	0,00	190,09	5622326162713666 4400632340004	55200600014361454400632340004071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
554-012-00300109-54 18.09.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	174,08	5622326162731033 4400646560007	55401200300109544400646560007071217301082331 08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
562-005-00004277-29 18.09.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	158,84	5622326162732921 4400230030009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 18/09/23 18/09/23 0000000 038 0000000000
562-099-00003073-05 18.09.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	149,18	5622326162742103/0 4401222490005	UPLATA 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
551-490-22066814-48 18.09.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	144,00	5622326162730911 4403832120008	55149022066814484403832120008071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
562-006-00002967-30 18.09.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	119,17	5622326162734867/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 080 0000000000
555-700-00400191-52 18.09.23 MISO PROMET DOO ROGATICA	0,00	114,26	5622326162713486 4404342590002	55570000400191524404342590002071217301072331 07230780000000000000000000000000 712173 01/07/23 31/07/23 0000000 078 0000000000
567-303-11000255-19 18.09.23 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	89,41	5622326162712764 4400738330008	56730311000255194400738330008071217318092318 09230070000000000000000000000000 712173 18/09/23 18/09/23 0000000 007 0000000000
552-016-00008416-27 18.09.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	82,01	5622326162695401 4400119600009	55201600008416274400119600009071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
554-004-00000697-74 18.09.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica	0,00	81,52	5622326162696475 4507381670009	55400400000697744507381670009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-562-00862306-08 18.09.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	72,05	5622326162728043 4504021420002	19956200862306084504021420002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00001302-80 18.09.23 JEDINSTVENI RACUN TREZO	0,00	71,76	5622326162722065 4400431010006	JAVNI PRIHODI RS 712173 01/02/17 30/06/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-0000925-92	0,00	60,49	5622326162722548/0	SOLIDARNOSR
18.09.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8:4401438580009				712173 01/08/23 31/08/23 0000000 015 0000000000
562-008-0000508-34	0,00	59,68	5622326162730155	PRENOS SREDSTAVA FOND SOLIDARNOSTI VIII 2023
18.09.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000				712173 01/08/23 31/08/23 0000000 099 0000082023
562-011-00002845-54	0,00	58,09	5622326162708896	JAVNI PRIHODI RS
18.09.23 OPSTINA SAMAC JEDINST		4400486180008		712173 01/07/23 31/07/23 0000000 013 9012001062
562-099-00015835-34	0,00	55,55	5622326162721534/0	FOND SOLIDARNOSTI 08/23
18.09.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA 4502653230001				712173 01/08/23 31/08/23 0000000 002 0000000000
552-003-00017580-41	0,00	52,82	5622326162744052	55200300017580414401375480009071217301082331
18.09.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009		08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-006-00002976-03	0,00	50,09	5622326162694393	UPLATA ZA 8/23
18.09.23 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006		712173 01/08/23 31/08/23 0000000 080 0000000000
567-362-11000013-85	0,00	49,28	5622326162744075	56736211000013854403214030006071217301082331
18.09.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-366-00001086-08	0,00	49,22	5622326162731172	57236600001086084401817500004071217301072331
18.09.23 PLAKALOVIC-PROMET DOO, HRESA BBISTOCNI STARI G 4401817500004				08230900000000000000000000000000 712173 01/07/23 31/08/23 0000000 090 0000000000
555-001-00020995-34	0,00	47,54	5622326162732270	55500100020995344400446550007071217301082331
18.09.23 RUDING D.O.O. UGLJEVIK		4400446550007		08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-80646534-38	0,00	37,61	5622326162734906	uplata fonda solidarnosti za oboljelu djecu VIII/23
18.09.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI 4506622330003				712173 01/08/23 31/08/23 0000000 025
562-012-00002524-95	0,00	37,18	5622326162728570/0	UPLATA ZA FOND DIJAGNOSTIKE
18.09.23 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE		4400570130008		712173 18/09/23 18/09/23 0000000 089 0000000000
552-002-00025328-29	0,00	35,45	5622326162695724	55200200025328294402982740008071217301082331
18.09.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008				08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-040-00010485-16	0,00	34,45	5622326162712797	55204000010485164400153370004071217301092330
18.09.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004				09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
554-012-00300109-54	0,00	31,48	5622326162730742	55401200300109544400647020006071217301082331
18.09.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400647020006		08230410000000000000000000000000 712173 01/08/23 31/08/23 0000000 041 0000000000
562-099-00004020-74	0,00	30,73	5622326162739982	SOLIDARNOST 8/23
18.09.23 KIS PRODUKT DOO TRN LAKTASI		4401177840008		712173 01/08/23 31/08/23 0000000 056
562-099-00004020-74	0,00	30,67	5622326162739983	SOLIDARNOST 7/23
18.09.23 KIS PRODUKT DOO TRN LAKTASI		4401177840008		712173 01/07/23 31/07/23 0000000 056
562-011-00002845-54	0,00	29,94	5622326162708853	JAVNI PRIHODI RS
18.09.23 OPSTINA SAMAC JEDINST		4400486850003		712173 01/07/23 31/07/23 0000000 013 9012000387
562-099-00004020-74	0,00	29,32	5622326162739984	SOLIDARNOST 6/23
18.09.23 KIS PRODUKT DOO TRN LAKTASI		4401177840008		712173 01/06/23 30/06/23 0000000 056
567-353-11003027-20	0,00	27,95	5622326162697476	56735311003027204401243570009071217301072310
18.09.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009				08230950000000000000000000000000 712173 01/07/23 10/08/23 0000000 095 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00000114-94 18.09.23 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI	0,00	27,24	5622326162743858 4504181110000	57220600000114944504181110000071217301072331 12230560000000000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
562-009-00003020-15 18.09.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA USTA	0,00	25,13	5622326162729783/0 4500880570002	solidarnost 712173 01/06/23 31/08/23 0000000 116 0000000000
551-730-22097158-76 18.09.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO	0,00	25,10	5622326162730426 4404965990001	55173022097158764404965990001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
132-260-20160485-10 18.09.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	24,37	5622326162711319 4202156400064	13226020160485104202156400064071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02525300-05 18.09.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	0,00	23,83	5622326162691420 4404683070007	16100002525300054404683070007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-256-00006408-05 18.09.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M	0,00	23,24	5622326162696996 4404267360004	57225600006408054404267360004071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-009-80894264-10 18.09.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	22,02	5622326162729628/0 4507669690004	solidarnost 712173 01/06/23 31/08/23 0000000 116 0000000000
562-099-81059305-27 18.09.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN	0,00	21,56	5622326162738342/0 4508299100004	SOLID ZA BOL. DJECU 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81657841-33 18.09.23 DJECIJA IGRAONICA CAROBNA SUMA DANIJELA SJENI	0,00	21,00	5622326162694206 4511897870001	za liječenje oboljele djece 712173 01/01/23 31/08/23 0000000 064 0000000000
562-007-81704305-29 18.09.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	19,50	5622326162735475 4511004500007	fond solidarnosti 712173 01/08/23 31/08/23 0000000 007 0000000000
562-005-80665954-25 18.09.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622326162737034/0 4402815680001	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
562-007-00000149-93 18.09.23 SERVIS-KOMERC DOO PRIJEDOR	0,00	19,35	5622326162734246 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81678628-93 18.09.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7	0,00	18,94	5622326162733320/0 4403009290003	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 050 0000000000
567-241-11000478-60 18.09.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	18,40	5622326162697262 4402573060003	56724111000478604402573060003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	17,34	5622326162742684 4201580690122	33872022001413934201580690122071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-001-00002510-94 18.09.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	16,98	5622326162679682 4400650160005	Tekuci grant od fizickog lica u zemlji 08/23 712173 01/08/23 31/08/23 0000000 041 0000000000
551-078-00026242-77 18.09.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	16,22	5622326162743623 4401945840004	55107800026242774401945840004071217301082331 08230990000000000000000000000000 712173 01/08/23 31/08/23 0000000 099 0000000000
567-363-11000179-23 18.09.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI	0,00	15,93	5622326162697460 4403981390000	56736311000179234403981390000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>4.938.561,61</b>	<b>Ukupno potrazuje</b>	<b>7.221,73</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>4.945.783,34</b>

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001897-04 18.09.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUF4511765290006	0,00	15,55	5622326162696838	56724125001897044511765290006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00001144-78 18.09.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	15,34	5622326162744543	57226600001144784400669690005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-003-00024229-76 18.09.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI4401380210001	0,00	15,29	5622326162730956	55200300024229764401380210001071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
554-007-00011546-69 18.09.23 CRN?A STR, CRN?A BBDERVENTADERVENTA	0,00	15,00	5622326162730620	55400700011546694508290810009071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-81566731-17 18.09.23 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,88	5622326162741036	solidarnost za liječenje djece u inostranstvu 712173 01/08/23 31/08/23 0000000 038 0000000000
562-012-81741815-65 18.09.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007	0,00	14,85	5622326162701879	UPLATA PO OBRACUNU 08/2023 712173 01/08/23 31/08/23 0000000 036 0000000000
132-260-20160485-10 18.09.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,74	5622326162693690	13226020160485104202156400056071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81195811-40 18.09.23 NO-MI DOO BILECA	0,00	14,51	5622326162681292	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 006 0000000000
562-007-80731669-80 18.09.23 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO 4402937790002	0,00	14,30	5622326162703049	UPL. DOP. ZA SOLID. ZA 08-2023 712173 01/08/23 31/08/23 0000000 074 9074075475
555-100-00442073-30 18.09.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	13,46	5622326162713821	55510000442073304404240910002071217305092305 09230740000000000000000000000000 712173 05/09/23 05/09/23 0000000 074 0000000000
567-363-25000297-87 18.09.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	12,92	5622326162713604	56736325000297874508830510000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-030-00018889-29 18.09.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	12,03	5622326162712821	55203000018889294503524550004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002845-54 18.09.23 OPSTINA SAMAC JEDINST	0,00	12,03	5622326162708816	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 013 9012000940
186-321-03101014-43 18.09.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	11,53	5622326162710533	18632103101014434401437000009071217301072331 07230970000000000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
161-000-02539200-15 18.09.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	11,28	5622326162691387	16100002539200154511692710001071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	11,09	5622326162742685	33872022001413934201580690092071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81494600-03 18.09.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	10,89	5622326162745699/0	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 010 0000000000
132-260-20160485-10 18.09.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,88	5622326162710494	13226020160485104202156400013071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00600524-74 18.09.23 DECO PLAN DOO	0,00	10,53	5622326162713778 4404986560007	55510000600524744404986560007071217331129931 12990020000000000000000000 712173 31/12/99 31/12/99 0000000 002 0000000000
199-562-00582045-92 18.09.23 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5	0,00	10,00	5622326162727980 4501883610001	19956200582045924501883610001071217331082331 08230740000000000000000000 712173 31/08/23 31/08/23 0000000 074 0000000008
194-106-98190001-30 18.09.23 Decentrus d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA	0,00	9,96	5622326162692954 4404799290004	19410698190001304404799290004071217301052331 08230020000000000000000000 712173 01/05/23 31/08/23 0000000 002 0000000000
194-106-00480001-07 18.09.23 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	9,50	5622326162711413 4404356460004	19410600480001074404356460004071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-003-81564003-54 18.09.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	9,40	5622326162706870/0	doprinos solidarnosti 712173 01/08/23 31/08/23 0000000 116 0000000000
132-260-20160485-10 18.09.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,99	5622326162710497 4202156400072	13226020160485104202156400072071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000008
555-100-00590051-65 18.09.23 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 54512689200007	0,00	8,82	5622326162695993 4512689200007	55510000590051654512689200007071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	8,75	5622326162742860 4201580690157	33872022001413934201580690157071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
567-321-11000216-30 18.09.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI 4402821060007	0,00	8,61	5622326162732230 4402821060007	56732111000216304402821060007071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-730-22000957-07 18.09.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI 4404678580005	0,00	7,95	5622326162730481 4404678580005	55173022000957074404678580005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02799500-62 18.09.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI 4404869840007	0,00	7,92	5622326162692175 4404869840007	16100002799500624404869840007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690289	0,00	7,85	5622326162742857 4201580690289	33872022001413934201580690289071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
562-099-80247359-98 18.09.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	7,62	5622326162687224/0 4402163670009	UPLATA ZA FOND SOLIDAR 712173 01/08/23 31/08/23 0000000 025 0000000000
562-005-81365905-28 18.09.23 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002	0,00	7,54	5622326162665510 4507824680002	solidarnost 06/23,07/23 712173 01/06/23 31/07/23 0000000 010
562-099-81453087-44 18.09.23 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD. 4401520080006	0,00	7,52	5622326162717644/0 4401520080006	slodarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02397100-97 18.09.23 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008	0,00	7,43	5622326162727407 4404595020008	16100002397100974404595020008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-326-00004200-95 18.09.23 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVODI 4400171940004	0,00	7,36	5622326162696881 4400171940004	57232600004200954400171940004071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02440600-62 18.09.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	7,27	5622326162691609 4511504730009	1610002440600624511504730009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00003526-04 18.09.23 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P	0,00	7,08	5622326162737273/0 4503130340004	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 067 000000000
199-572-00008872-87 18.09.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	7,05	5622326162692342 4512001100004	19957200008872874512001100004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,02	5622326162742837 4201580690262	33872022001413934201580690262071217301082331 08230750000000000000000008 712173 01/08/23 31/08/23 0000000 075 0000000008
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,72	5622326162742683 4201580690181	33872022001413934201580690181071217301082331 08231070000000000000000008 712173 01/08/23 31/08/23 0000000 107 0000000008
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,63	5622326162742859 4201580690165	33872022001413934201580690165071217301082331 08230020000000000000000008 712173 01/08/23 31/08/23 0000000 002 0000000008
551-025-00005805-62 18.09.23 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	6,51	5622326162712275 4400098090005	55102500005805624400098090005071217318092318 09231030000000000000000000 712173 18/09/23 18/09/23 0000000 103 0000000000
562-003-00001465-27 18.09.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	6,25	5622326162704193/0 7(4501342700008	POS DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 109 0000000000
567-321-11000022-30 18.09.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	6,07	5622326162697163 4401084080003	56732111000022304401084080003071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,94	5622326162742858 4201580690203	33872022001413934201580690203071217301082331 08230080000000000000000008 712173 01/08/23 31/08/23 0000000 008 0000000008
551-064-00016131-56 18.09.23 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL	0,00	5,80	5622326162712265 4402064000000	55106400016131564402064000000071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
551-064-00016131-56 18.09.23 UDRUZENJE GRADANA SUNCE DERVENTANIKOLE TESL	0,00	5,80	5622326162712266 4402064000000	55106400016131564402064000000071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-002-81449780-71 18.09.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	5,56	5622326162742427/0 4510548650006	DOPRINOS 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00018951-95 18.09.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	5,52	5622326162736011/0 78004505370720001	DOPR ZA SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
551-012-00006602-54 18.09.23 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,46	5622326162730694 4401131850009	55101200006602544401131850009071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
567-241-25001455-69 18.09.23 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI	0,00	5,36	5622326162744246 4507506470007	56724125001455694507506470007071217318092318 09230020000000000000000000 712173 18/09/23 18/09/23 0000000 002 0000000000
338-720-22001413-93 18.09.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,33	5622326162742682 4201580690211	33872022001413934201580690211071217301082331 08230270000000000000000008 712173 01/08/23 31/08/23 0000000 027 0000000008
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
555-100-00525019-94 18.09.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	5,30	5622326162696063 4404714050000	55510000525019944404714050000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-730-22004702-24 18.09.23 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA	0,00	5,26	5622326162694519 4404980010005	55173022004702244404980010005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-11000753-57 18.09.23 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004	0,00	5,26	5622326162697358 4405012740004	56734311000753574405012740004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-300-00101140-58 18.09.23 BAMBOOCHA TRANSPORTI DOO MODRICA	0,00	5,25	5622326162697505 4403659580006	55530000101140584403659580006071217301082331 08230640000000099999999999 712173 01/08/23 31/08/23 0000000 064 9999999999
551-700-22064661-97 18.09.23 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN(4510785510006	0,00	5,25	5622326162730357 4510785510006	55170022064661974510785510006071217301072330 09230690000000000000000000 712173 01/07/23 30/09/23 0000000 069 0000000000
551-500-11249038-81 18.09.23 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI(4403290210005	0,00	5,06	5622326162694597 4403290210005	55150011249038814403290210005071217301082331 08230250000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
572-106-00015007-85 18.09.23 DORI GROUP DOOSvetozara Markovica 5h BANJASvetozara M(4403855500002	0,00	4,76	5622326162712302 4403855500002	57210600015007854403855500002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25000279-49 18.09.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI(4510850940005	0,00	4,54	5622326162731444 4510850940005	56735325000279494510850940005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80803541-49 18.09.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,49	5622326162683912 4502631690009	uplata doprinosa za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
186-000-10749590-68 18.09.23 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	4,13	5622326162710535 4507596010000	18600010749590684507596010000071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-276-00000038-93 18.09.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I(4400513090008	0,00	3,85	5622326162697418 4400513090008	57227600000038934400513090008071217301072331 07230850000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-099-00001587-98 18.09.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,83	5622326162702126/0 4400896830000	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
555-400-00072848-09 18.09.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI(4508792910007	0,00	3,81	5622326162696419 4508792910007	55540000072848094508792910007071217315092315 09230150000000000000000000 712173 15/09/23 15/09/23 0000000 015 0000000000
567-301-25000323-40 18.09.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,75	5622326162744212 4510847300003	56730125000323404510847300003071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
572-526-00000249-14 18.09.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR(4400031340007	0,00	3,68	5622326162731245 4400031340007	57252600000249144400031340007071217318092318 09230380000000000000000000 712173 18/09/23 18/09/23 0000000 038 0000000000
554-001-00005056-45 18.09.23 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA 4509559820002	0,00	3,68	5622326162696355 4509559820002	55400100005056454509559820002071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-81333849-19 18.09.23 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892(4503642830003	0,00	3,66	5622326162729785/0 4503642830003	solidarnost 712173 01/07/23 31/07/23 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.09.2023

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				
567-321-25000375-68 18.09.23 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	3,66	5622326162744286 4502934080009	56732125000375684502934080009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00016483-30 18.09.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S	0,00	3,63	5622326162698125 54505045060003	DOPRINOSI 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
572-366-00003349-09 18.09.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	3,63	5622326162744553 4510949210009	57236600003349094510949210009071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
154-300-20144591-06 18.09.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,57	5622326162693452 4403392990005	15430020144591064403392990005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81416392-80 18.09.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PECI	0,00	3,57	5622326162725732 4510433320002	uplata dop za solidarnost za 07/2023 712173 01/07/23 31/07/23 0000000 074
562-008-00001340-60 18.09.23 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN	0,00	3,57	5622326162732456/0 4503658080004	solidarnost 712173 01/08/23 31/08/23 0000000 006 0000000000
555-100-00525019-94 18.09.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,56	5622326162696104 4404714050000	55510000525019944404714050000071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-80585021-83 18.09.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,55	5622326162742053/0 4506382780006	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 002 0000000000
194-106-04404001-24 18.09.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,	0,00	3,54	5622326162711453 I4400190810006	19410604404001244400190810006071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-553-25000064-12 18.09.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	3,54	5622326162697141 4510263490005	56755325000064124510263490005071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
551-490-22067635-10 18.09.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	3,52	5622326162730735 4510584610002	55149022067635104510584610002071217301082331 08230110000000000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
554-001-00002543-18 18.09.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	3,52	5622326162696354 4501159680006	55400100002543184501159680006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-81510898-44 18.09.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	3,52	5622326162729714/0 4503718160002	TAKSA 712173 18/09/23 18/09/23 0000000 069 0000000000
551-710-22440307-03 18.09.23 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI	0,00	3,50	5622326162713646 4508316980005	55171022440307034508316980005071217301072331 08230250000000000000000000000000 712173 01/07/23 31/08/23 0000000 025 0000000000
562-003-81776728-42 18.09.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLAZENICA SV	0,00	3,50	5622326162715753/0 4508937400002	poseban doprinos za invalide 712173 01/06/23 30/06/23 0000000 116 0000000000
567-651-11000018-71 18.09.23 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	3,50	5622326162697463 4402059930007	56765111000018714402059930007071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81741688-63 18.09.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	3,50	5622326162738402 4404915380008	uplata 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22048828-56 18.09.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	3,30	5622326162694428 4511390200004	55172022048828564511390200004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81452416-64 18.09.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	2,88	5622326162723829	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
551-460-22140981-80 18.09.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006	0,00	2,82	5622326162730578	55146022140981804404610780006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-226-00003087-89 18.09.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	2,82	5622326162697528	57222600003087894510887270000071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000008
552-022-14819398-62 18.09.23 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876 4508443820009	0,00	2,70	5622326162743977	55202214819398624508443820009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18023946-02 18.09.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622326162695819	55200018023946024404272360004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22731296-31 18.09.23 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE 4512829060006	0,00	2,53	5622326162694609	55172022731296314512829060006071217301082331 08230250000000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
161-000-02214100-77 18.09.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000 4511044550007	0,00	2,34	5622326162691090	16100002214100774511044550007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-009-00002688-41 18.09.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	2,34	5622326162732478/0	fond soliodar 712173 01/07/23 31/07/23 0000000 015 0000000000
562-009-81171910-11 18.09.23 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001	0,00	2,33	5622326162732785/0	0.25 dopr 8/23 712173 01/08/23 31/08/23 0000000 116 0000000
567-241-25000203-42 18.09.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	2,33	5622326162731435	56724125000203424506425260001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-007-00000796-92 18.09.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.4502205670009	0,00	2,32	5622326162730050/0	uplata dopr. za solid 08/2023 712173 18/09/23 18/09/23 0000000 081 0000000000
562-006-00000994-32 18.09.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006	0,00	2,29	5622326162702688/0	uplata solidarnog doprinosa 712173 01/08/23 31/08/23 0000000 080 0000000000
562-008-00001388-13 18.09.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000 4401608330002	0,00	2,29	5622326162747963/0	SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22700863-53 18.09.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,28	5622326162695144	55172022700863534510509910009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-010-00003108-52 18.09.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDA4512731500008	0,00	2,27	5622326162697112	57101000003108524512731500008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-206-00002246-03 18.09.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM 4510865030005	0,00	2,27	5622326162696788	57220600002246034510865030005071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-81721789-08 18.09.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002	0,00	2,27	5622326162746926	doprinosi za fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-00003526-58 18.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,99	5622326162730972	5520000003526584400918150008071217324072330 09230020000000000000000000000000 712173 24/07/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 18.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,99	5622326162730276	5520000003526584400918150008071217324072330 09230020000000000000000000000000 712173 24/07/23 30/09/23 0000000 002 0000000000
567-353-25000260-09 18.09.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,97	5622326162697043	56735325000260094510542700001071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
551-720-22042904-77 18.09.23 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	1,96	5622326162730414	55172022042904774404157340008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
186-341-03106791-65 18.09.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,93	5622326162742596	18634103106791654508859500003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/08/23 0000000 005 0000000000
572-366-00000848-43 18.09.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,91	5622326162712321	57236600000848434501652560001071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-006-00002137-95 18.09.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	1,90	5622326162747324/0	DOP NAS OLID 07/23 712173 01/07/23 31/07/23 0000000 031 0000000000
562-099-81801031-29 18.09.23 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS:4512921030008	0,00	1,88	5622326162700623/0	solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
562-011-00002216-98 18.09.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,87	5622326162726744/0	SRED SOLID 712173 01/08/23 31/08/23 0000000 064 0000000000
571-020-00000615-57 18.09.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,84	5622326162731148	57102000000615574510535590004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81656391-68 18.09.23 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005	0,00	1,84	5622326162734631	solidarnost 712173 18/09/23 18/09/23 0000000 075 0000000000
567-241-11000751-17 18.09.23 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR4403925640001	0,00	1,83	5622326162697156	56724111000751174403925640001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-80349194-46 18.09.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,82	5622326162738256/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 075 0000000000
572-336-00002923-41 18.09.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009	0,00	1,81	5622326162696780	57233600002923414511232390009071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81719655-08 18.09.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 7804512312360000	0,00	1,81	5622326162740344/0	solidarnost sredstva 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20612207-69 18.09.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD 4502197710004	0,00	1,80	5622326162695503	55200020612207694502197710004071217301082331 08230090000000000000000000000000 712173 01/08/23 31/08/23 0000000 009 0000000000
555-001-00029655-50 18.09.23 OGREV TRANS DRUSTVO SA OGRANICENOM ODGOVOR:4400348200006	0,00	1,80	5622326162696219	55500100029655504400348200006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-006-00012472-56 18.09.23 STOLARSKA RADNJA MIKI MIODRAG JOSIC S.P. DOBOJD4510636350004	0,00	1,79	5622326162730927	55400600012472564510636350004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
554-007-00011486-55 18.09.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002	0,00	1,78	5622326162713652	55400700011486554507537190002071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22117560-18 18.09.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	1,78	5622326162743797 4404393580001	55146022117560184404393580001071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-343-25000418-25 18.09.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,78	5622326162697267 4509620590007	56734325000418254509620590007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81561832-66 18.09.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	0,00	1,78	5622326162721462/0 4511246340004	dop za sol 712173 01/08/23 31/08/23 0000000 074 0000000000
551-460-22140222-29 18.09.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,77	5622326162694611 4507961910007	55146022140222294507961910007071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-005-81701948-20 18.09.23 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	1,77	5622326162700090 4512231870003	Fond solidarnosti 712173 18/09/23 18/09/23 0000000 013 0000000000
572-106-00016919-72 18.09.23 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,76	5622326162743839 4512236750006	57210600016919724512236750006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-001-00005233-96 18.09.23 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRICA	0,00	1,75	5622326162696223 4510098940009	55400100005233964510098940009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-80778262-29 18.09.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	0,00	1,75	5622326162670837 4506338290000	obustava na pl fond sol 712173 17/09/23 17/09/23 0000000 069 00000000
554-001-00004642-26 18.09.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E	0,00	1,75	5622326162730942 4508719080004	55400100004642264508719080004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-002-00019454-94 18.09.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB	0,00	1,75	5622326162712959 4502576730004	55200200019454944502576730004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00007286-73 18.09.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,75	5622326162701506/0 4503140140003	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
571-200-00001310-16 18.09.23 HELENA Gordana Bauk s.p. PrijedorSVETOSAVSKA BB	0,00	1,75	5622326162731145 4512768410009	57120000001310164512768410009071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000010823
567-321-25000297-11 18.09.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI	0,00	1,75	5622326162732327 4509714490006	56732125000297114509714490006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000334-94 18.09.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,75	5622326162744149 4506919000002	56732125000334944506919000002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-00000974-44 18.09.23 KP PROGRES AD DOBOJ	0,00	1,32	5622326162679449 4400006070003	UGOV.O POVREMENIM POSLOVIMA 8/23 POREZ GRBIC DUSANKA 712173 01/08/23 31/08/23 0000000 028 0000000000
552-000-00003526-58 18.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,99	5622326162731011 4400918150008	55200000003526584400918150008071217324072330 09230020000000000000000000000000 712173 24/07/23 30/09/23 0000000 002 0000000000
567-353-25000393-95 18.09.23 GYROS KING JOVANKA TUBIC SP SRBACSRBACSRBAC	0,00	0,69	5622326162731438 4513086380007	56735325000393954513086380007071217318092318 09230950000000000000000000000000 712173 18/09/23 18/09/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.09.2023

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	
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>0,63</b>	5622326162679455	UGOVOR O DJELU 881/23 MLADEN RADELJAK
18.09.23 KP PROGRES AD DOBOJ			4400006070003	712173 19/09/23 22/09/23 0000000 028 0000000000
<b>161-000-03124000-54</b>	<b>0,00</b>	<b>0,33</b>	5622326162691665	16100003124000544405109740009071217326072331
18.09.23 REPUBLICA DOO BIJELJINAMESE SELIMOVICA			476300BIJ4405109740009	07230050000000000000000000
				712173 26/07/23 31/07/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.938.561,61</b>	<b>0,00</b>	<b>7.221,73</b>		<b>4.945.783,34</b>

## NAPOMENA:

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

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2023



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

6,701,362.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5721060001871131 288558842 - 5721060001871131;4400917770002;712173;010823;310823;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVI BANJA LUKA	0.00	4,036.04
2	5550080004941776 288542825 - 5550080004941776;4400017940000;712173;010823;310823;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,020.79
3	5550060029252790 288536882 - 5550060029252790;4401544690000;712173;010923;300923;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	920.83
4	5517902222139606 288518290 - 5517902222139606;4404350930009;712173;010823;310823;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	606.44
5	5673431100039564 288537678 - 5673431100039564;4403411450009;712173;010823;310823;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	329.03
6	5550020015175473 288560990 - 5550020015175473;4400537510008;712173;180923;180923;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	303.02
7	5520140001161437 288538330 - 5520140001161437;4401068470004;712174;010923;300923;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	253.39
8	5722660001419031 288539561 - 5722660001419031;4400687750007;712173;010823;310823;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	120.51
9	5520140001161437 288538331 - 5520140001161437;4401068470004;712174;010923;300923;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	115.10
10	5721060001674027 288539551 - 5721060001674027;4402692070009;712173;010823;310823;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	70.85
11	5551000042748935 288460307 - 5551000042748935;4404385050001;712173;010823;310823;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA	0.00	68.38
12	5674831000000775 288518895 - 5674831000000775;4404246100002;712173;010823;310823;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	63.70
13	5510150001483346 288538992 - 5510150001483346;4400297450002;712173;010923;300923;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	54.47
14	5550010001200635 288537019 - 5550010001200635;4400455540006;712173;010823;310823;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	47.88
15	1610000133060052 288504764 - 1610000133060052;4402586550000;712173;010823;310823;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	43.68
16	5551000016741392 288543083 - 5551000016741392;4402522740000;712173;010823;310823;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	39.14
17	1941069960500141 288499283 - 1941069960500141;4508553090006;712173;010123;311223;002;0000000;0000000000 /	SILVIJA MUJADŽIĆ SILVIJA SP	0.00	32.40
18	5551000023468924 288536870 - 5551000023468924;4509707870006;712173;010823;310823;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	29.03
19	5550080152046350 288524941 - 5550080152046350;4400130750004;712173;010823;310823;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	28.21
20	5551000034364449 288537319 - 5551000034364449;4404198530008;712173;010823;310823;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	25.00
21	5550070003185349 288507342 - 5550070003185349;4400947090006;712173;010823;310823;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	24.10
22	1610450058710063 288540216 - 1610450058710063;4403205800001;712173;010823;310823;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.59
23	1610250041700056 288540839 - 1610250041700056;4403722020008;712173;010823;310823;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	21.55
24	5723260000378385 288501670 - 5723260000378385;4506644140003;712173;010823;310823;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	18.90



## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2023



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

6,701,362.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620098117478325 288558287 - 5620098117478325;4403512720007;712173;010823;310823;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	18.59
26	5674832500033510 288502528 - 5674832500033510;4509663640008;712173;010623;300623;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	17.53
27	5672411100136615 288501756 - 5672411100136615;4404776080002;712173;010923;300923;002;0000000;9999999999 /	ZU PRIMA MEDICA BANJA LUKA	0.00	16.65
28	5721060001179424 288519576 - 5721060001179424;4403689060007;712173;010823;310823;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	16.43
29	5551000027405960 288531504 - 5551000027405960;4404017330002;712173;010823;310823;002;0000000;0000000000 /	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	16.18
30	562012811861878 288502382 - 562012811861878;4403552270004;712173;010823;310823;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	15.57
31	5540050000109786 288538360 - 5540050000109786;4401987920008;712173;010823;310823;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	15.17
32	5673432500072283 288537676 - 5673432500072283;4510923250002;712173;010523;310823;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	14.00
33	5620128130158309 288538553 - 5620128130158309;4506080770001;712173;010823;310823;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV	0.00	11.37
34	5550070000479243 288531944 - 5550070000479243;4401824380006;712173;180923;180923;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	10.57
35	5540030000011235 288538908 - 5540030000011235;4501362720005;712173;010823;310823;059;0000000;0000000000 /	STR MOST	0.00	9.03
36	5550060000450580 288547526 - 5550060000450580;4500938830000;712173;010723;310723;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	8.95
37	5672411100153590 288537916 - 5672411100153590;4405062920003;712173;010823;310823;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	8.56
38	5675431100007842 288538012 - 5675431100007842;4400095660005;712173;010823;310823;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
39	5676032500019094 288502539 - 5676032500019094;4512808730001;712173;010823;310823;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI	0.00	7.22
40	5672411100104314 288502518 - 5672411100104314;4404275200008;712173;010823;310823;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.05
41	5540050000109786 288538361 - 5540050000109786;4403329950001;712173;010823;310823;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	6.92
42	5520090001856590 288518182 - 5520090001856590;4501660230002;712173;231122;231122;089;0000000;0000000000 /	METALPROMET STR PARA INA BRANISLAV	0.00	6.80
43	5722460000103236 288517783 - 5722460000103236;4505405020008;712173;180923;180923;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	6.54
44	5675611100002692 288502520 - 5675611100002692;4401878710001;712173;010823;310823;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	6.11
45	5514602206438672 288538597 - 5514602206438672;4403556260003;712173;010823;310823;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	5.56
46	5674232500001918 288558738 - 5674232500001918;4503679590002;712173;010823;310823;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.40
47	5674411100015362 288559050 - 5674411100015362;4404981330003;712173;180923;180923;107;0000000;0000000000 /	LPM SOLAR DOO TREBINJE	0.00	4.55
48	5554000006497072 288544466 - 5554000006497072;4500950290002;712173;010723;310723;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I	0.00	4.51

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2023



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

6,701,362.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100048916628 288514794 - 5550100048916628;4403261380007;712173;010823;310823;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.85
	UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/23			
50	5551000029597966 288544142 - 5551000029597966;4404079280001;712173;010823;310823;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.77
	8/23 FOND SOLIDARNOSTI 8/23			
51	5553000041335545 288560091 - 5553000041335545;4508531100008;712173;010823;310823;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO	0.00	3.57
	DOP. ZA LIJE ENJE DJ. U INOSTRANSTVU			
52	5551000024546206 288545622 - 5551000024546206;4508638080000;712173;010823;310823;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.53
	SRED SOLID			
53	5540120000037275 288538532 - 5540120000037275;4404525590001;712173;010823;310823;119;0000000;0000000000 /	DOO NV COMPANY, Oraovac 62,Oraovac ZVORNIK	0.00	3.52
	Budzetsko placanje			
54	5554000058645339 288560043 - 5554000058645339;4512573320005;712173;010823;310823;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJI SP BRATUNAC	0.00	3.51
	SOLIDARNOST			
55	5672412500039645 288502888 - 5672412500039645;4508734390001;712173;010823;310823;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.02
	Budzetsko placanje			
56	1995720021614538 288500953 - 1995720021614538;4403785530006;712173;010823;310823;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	2.75
	Budzetsko placanje			
57	5674632500050107 288518691 - 5674632500050107;4512690390006;712173;180923;180923;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	2.50
	Budzetsko placanje			
58	5674632500141384 288519056 - 5674632500141384;4503228310006;712173;180923;180923;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.34
	Budzetsko placanje			
59	5540010000235791 288518283 - 5540010000235791;4501229640007;712173;010823;310823;005;0000000;0000000000 /	Javni prevoz vl Rosulja( Bla(ko sp, Milovana Gli(ija 41	0.00	2.28
	Budzetsko placanje			
60	5517302200298243 288538471 - 5517302200298243;4404815320008;712173;010823;310823;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.26
	Budzetsko placanje			
61	5554000053845973 288536805 - 5554000053845973;4500938160004;712173;010823;310823;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.21
	SOLIDARNOST			
62	1540012014453387 288498445 - 1540012014453387;4404723040009;712173;010723;310723;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
	Budzetsko placanje			
63	5552000021609675 288495242 - 5552000021609675;4403892290000;712173;010823;310823;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.93
	Doprinos za solidarnost			
64	5672412500134317 288559082 - 5672412500134317;4510648870003;712173;010823;310823;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	1.86
	Budzetsko placanje			
65	5674632500046712 288559068 - 5674632500046712;4512195110005;712173;180923;180923;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.84
	Budzetsko placanje			
66	5540060001237750 288539666 - 5540060001237750;4509898360002;712173;010823;310823;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P.	0.00	1.84
	Budzetsko placanje			
67	5674632500034005 288502896 - 5674632500034005;4509987620000;712173;010823;310823;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.81
	Budzetsko placanje			
68	5551000043595745 288494776 - 5551000043595745;4511008320003;712173;010823;310823;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	1.81
	SOLIDARTNOST ZA BOLESNU DJECU			
69	5550060000450580 288547605 - 5550060000450580;4500938830000;712173;010723;310723;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.80
	SOLID 07/23			
70	5550090052870203 288465293 - 5550090052870203;4508388200004;712173;010823;310823;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	1.79
	SOLIDARNOST			
71	5550100027769755 288537363 - 5550100027769755;4507337850008;712173;010823;310823;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	1.79
	POSEBAN DOPRINOS ZA SOLIDARNOST			
72	5558000030294852 288516136 - 5558000030294852;4510110230004;712173;010823;310823;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
	DOP ZA SOLIDARNOST			

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2023



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

6,701,362.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120080010283 288558299 - 5540120080010283;4510042560009;712173;010823;310823;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGOVINSKA RADNJA S.P.LJILJA LALOVIC, MILOSA OBIL	0.00	1.79
74	5554000057446807 288490320 - 5554000057446807;4512447530002;712173;010823;310823;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I	0.00	1.79
75	5559000013613033 288532943 - 5559000013613033;4509085180007;712173;010823;310823;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	1.78
76	5722760000671544 288502825 - 5722760000671544;4511267770009;712173;010823;310823;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2	0.00	1.78
77	5540020000077826 288558623 - 5540020000077826;4511435820009;712173;010823;310823;109;0000000;0000000000 /	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5	0.00	1.76
78	1995720003165526 288498601 - 1995720003165526;4404928520003;712173;010823;310823;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
79	5620068063977928 288557665 - 5620068063977928;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
80	1610450062970012 288519721 - 1610450062970012;4508084240000;712173;010823;310823;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.75
81	5620068063977928 288557696 - 5620068063977928;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
82	5514602206526942 288502657 - 5514602206526942;4511476180006;712173;010823;310823;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	1.75
83	5540010000564912 288503080 - 5540010000564912;4404687730001;712173;010823;310823;041;0000000;0000000000 /	DOO LAMANO, VIKEND NASELJE 69	0.00	1.75
84	5550080004941776 288543173 - 5550080004941776;4400017940000;712173;010723;310723;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1.71
85	5520001700047865 288499388 - 5520001700047865;4510024820001;712173;010823;310823;085;0000000;0000000000 /	SRLE AUTO SERVIS	0.00	1.63
86	5674831000000775 288537940 - 5674831000000775;4404246100002;712173;010823;310823;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	1.57
87	1995720121779745 288559343 - 1995720121779745;4404469070008;712173;010823;310823;005;0000000;0000000000 /	MEDIA GROUP D.O.O.BIJELJINA, RACANSKA 39	0.00	1.05
88	1995720121779745 288559342 - 1995720121779745;4404469070008;712173;010723;300723;005;0000000;0000000000 /	MEDIA GROUP D.O.O.BIJELJINA, RACANSKA 39	0.00	1.05
89	5673432500101383 288558765 - 5673432500101383;4512753650003;712173;010823;310823;005;0000000;0000000000 /	LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA	0.00	0.84

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,701,362.23

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,629.21

NOVO STANJE 6,709,991.44

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,709,991.44

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 198**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.09.2023**
**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
4,594,537.82 KM	0.00 KM	795.47 KM	4,595,333.29 KM	0	10

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,595,333.29 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 18.09.2023	0.00	544.40	43	[N:4401359360001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015861799 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 18.09.2023	0.00	136.58	0	[N:4403662610005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015856653 (2) Centrala
3	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 18.09.2023	0.00	43.30	35	[N:4403297060009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800144624001 (2) Agencija Zalužani
4	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 18.09.2023	0.00	27.30	0	[N:4402675810007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015860691 (2) Centrala
5	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 18.09.2023	0.00	25.91	999	[N:4404272950006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015857103 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 18.09.2023	0.00	5.36	999	[N:4404440760005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015861899 (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	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJA 18.09.2023	0.00	5.33	999	[N:4501686110005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000001]	0000000000	87000015861922 (2) Centrala
8	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 18.09.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015856778 (2) Centrala
9	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 18.09.2023	0.00	2.38	43	[N:4507967280005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001]	0000000000	87000015860893 (2) Centrala
10	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 18.09.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015856758 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0.00	795.47
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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.