

**Izvjestaj o promjenama na racunu**  
na dan: 20.09.2023

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				
552-009-00015444-44 20.09.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	1.962,09	5622326362872598 14400632340012	55200900015444444400632340012071217419092319 092308900000000000000000 712174 19/09/23 19/09/23 0000000 089 0000000000
552-009-00015444-44 20.09.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	1.608,16	5622326362872658 14400632340012	55200900015444444400632340012071217419092319 092308900000000000000000 712174 19/09/23 19/09/23 0000000 089 0000000000
552-009-00015444-44 20.09.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	1.549,75	5622326362872611 14400632340012	55200900015444444400632340012071217419092319 092308900000000000000000 712174 19/09/23 19/09/23 0000000 089 0000000000
552-009-00015444-44 20.09.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	1.372,23	5622326362872587 14400632340012	55200900015444444400632340012071217419092319 092308900000000000000000 712174 19/09/23 19/09/23 0000000 089 0000000000
552-009-00015444-44 20.09.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	1.322,10	5622326362872659 14400632340012	55200900015444444400632340012071217419092319 092308900000000000000000 712174 19/09/23 19/09/23 0000000 089 0000000000
562-005-00001813-49 20.09.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.233,57	5622326362901200 4400175930003	DOPRINOS NA PLATU 08/23 712173 01/08/23 31/08/23 0000000 027 0000000000
567-441-11000025-58 20.09.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.147,30	5622326362908848 4401941690008	56744111000025584401941690008071217301092330 092310700000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
552-009-00015444-44 20.09.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	1.074,64	5622326362872594 14400632340012	55200900015444444400632340012071217419092319 092308900000000000000000 712174 19/09/23 19/09/23 0000000 089 0000000000
551-790-22224927-83 20.09.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	672,13	5622326362907468 4401369910000	55179022224927834401369910000071217301082330 082310700000000000000000 712173 01/08/23 30/08/23 0000000 107 0000000000
338-390-22658695-34 20.09.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	599,52	5622326362904635 4402999630001	33839022658695344402999630001071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-007-00214415-25 20.09.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	560,71	5622326362891950 4401192990008	55500700214415254401192990008071217301082331 082306700000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
555-007-01031860-44 20.09.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	488,08	5622326362874620 4401192640007	55500701031860444401192640007071217301082331 082306700000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-007-00000113-07 20.09.23 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	477,60	5622326362862564 4400679810009	OB NA LD 08/23 712173 01/08/23 31/08/23 0000000 074 9074033243
551-060-00015500-11 20.09.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	469,73	5622326362892181 4400572420003	55106000015500114400572420003071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-81110088-65 20.09.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	334,50	5622326362862647 4400632340004	FOND SOLID 8/23 712173 01/09/23 30/09/23 0000000 105 0000000000
567-241-11001100-37 20.09.23 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA	0,00	263,22	5622326362919839 4404302290006	56724111001100374404302290006071217301012331 072300200000000000000000 712173 01/01/23 31/07/23 0000000 002 0000000000
338-900-22100503-38 20.09.23 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	222,97	5622326362905255 4263231690013	33890022100503384263231690013071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu  
na dan: 20.09.2023

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	
551-017-00000416-34	0,00	213,02	5622326362892097	55101700000416344401108790007071217301072331
20.09.23	DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	4401108790007	712173	01/07/23 31/07/23 0000000 093 0000000000
555-008-01240202-37	0,00	146,85	5622326362908699	55500801240202374400022940000071217301082331
20.09.23	RACUN JAVNIH PRIHODA - GRAD DOBOJ	4400022940000	712173	01/08/23 31/08/23 0000000 028 0000000000
562-099-81132253-15	0,00	139,25	5622326362916772/0	FOND SOLID 08/2023
20.09.23	DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	4403244290002	712173	20/09/23 20/09/23 0000000 002 0000000000
551-480-22142681-14	0,00	107,17	5622326362892125	55148022142681144404809430004071217301082331
20.09.23	HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	4404809430004	712173	01/08/23 31/08/23 0000000 089 0000000000
551-001-00000039-09	0,00	103,53	5622326362920223	55100100000039094400863400000071217301082331
20.09.23	BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	4400863400000	712173	01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74	0,00	103,45	5622326362920092	55560000600667744200950590002071217301082331
20.09.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/08/23 31/08/23 0000000 002 9999999999
555-600-00600667-74	0,00	89,32	5622326362920091	55560000600667744200950590002071217301082331
20.09.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/08/23 31/08/23 0000000 089 9999999999
562-011-00001760-11	0,00	82,99	5622326362904391	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE ZAPOSLENOG ZA VIII/2023
20.09.23	JP SLOBODNA ZONA D.O.O. SAMAC	4400489010006	712173	01/08/23 31/08/23 0000000 013 0000000000
562-099-81047243-32	0,00	82,85	5622326362878314	SOLIDARNOST 08/2023
20.09.23	TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	4402165530000	712173	01/08/23 31/08/23 0000000 002 0000000000
562-007-81542535-48	0,00	61,66	5622326362854904	UPLATA DOPR. ZA SOLID 08/23
20.09.23	LAUREL DOO PRIJEDOR	4404415900005	712173	01/08/23 31/08/23 0000000 074
562-006-00001787-78	0,00	53,65	5622326362922250/0	avgust 2023
20.09.23	DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	4400508330009	712173	20/09/23 20/09/23 0000000 036 0000000000
572-336-00002634-35	0,00	49,57	5622326362892691	57233600002634354403685740003071217301082331
20.09.23	ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA	4403685740003	712173	01/08/23 31/08/23 0000000 075 0000000000
567-343-11000341-32	0,00	46,02	5622326362908688	56734311000341324403434740004071217301092330
20.09.23	LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	4403434740004	712173	01/09/23 30/09/23 0000000 005 0000000000
555-600-00600667-74	0,00	43,84	5622326362920090	55560000600667744200950590002071217301082331
20.09.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/08/23 31/08/23 0000000 088 9999999999
161-045-00144800-03	0,00	42,25	5622326362905507	16104500144800034400746940001071217301082331
20.09.23	BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	4400746940001	712173	01/08/23 31/08/23 0000000 011 0000000000
562-099-00001673-34	0,00	41,87	5622326362875892/0	SREDS. SOLID.
20.09.23	DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.	4401108520000	712173	01/08/23 31/08/23 0000000 093 0000000000
555-600-00600667-74	0,00	40,16	5622326362919890	55560000600667744200950590002071217301082331
20.09.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/08/23 31/08/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002829-07 20.09.23 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14	0,00	40,00	5622326362900725 PRIJE4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 06/23 712173 20/09/23 20/09/23 0000000 074 0000000000
562-099-81541115-91 20.09.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	37,51	5622326362923638 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
572-276-00000165-03 20.09.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	35,25	5622326362874716 4402885110008	57227600000165034402885110008071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
551-008-00004152-34 20.09.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	34,64	5622326362892118 4401301950003	55100800004152344401301950003071217301082331 082302500000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
552-000-20097612-02 20.09.23 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA	0,00	27,43	5622326362872817 4404855030002	55200020097612024404855030002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00003013-85 20.09.23 DODRA OD NEVESINJE	0,00	27,17	5622326362893267 4401398850008	dijagnosticko liječenje djece avgust 2023 712173 01/08/23 31/08/23 0000000 069 0000000000
562-002-81403649-45 20.09.23 AL-M DOO DERVENTA	0,00	25,78	5622326362892936 4400147560004	za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 027 0000000000
567-353-11000205-47 20.09.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	25,27	5622326362908448 4404221370005	56735311000205474404221370005071217320092320 092309500000000000000000 712173 20/09/23 20/09/23 0000000 095 0000000000
161-000-00000000-11 20.09.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	23,57	5622326362890034 4401547010000	16100000000000114401547010000071217301092330 0923002000000009002087360 712173 01/09/23 30/09/23 0000000 002 9002087360
161-000-01621200-88 20.09.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	23,36	5622326362905308 4509952160006	16100001621200884509952160006071217301082331 0823074000000099999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
562-008-00002800-45 20.09.23 J.P.VODOVOD D.O.O LJUBINJE	0,00	23,28	5622326362875262 4401393200005	Sredstva solidarnosti 08/2023 712173 01/08/23 31/08/23 0000000 061 0000000000
554-008-00010382-20 20.09.23 BRITEX DOO BROD, V.S. STEPANOVI?A BBBrodBrod	0,00	22,56	5622326362907276 4400084540008	55400800010382204400084540008071217301012331 122301000000000000000000 712173 01/01/23 31/12/23 0000000 010 0000000000
552-031-00021535-93 20.09.23 BIS ASTRA DOOSVETOG NIKOLE 1 MRKONJIC GRAD	0,00	21,80	5622326362872988 0655 4402742940000	55203100021535934402742940000071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
194-006-05972001-89 20.09.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	18,78	5622326362889635 4400782310006	19400605972001894400782310006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,77	5622326362920099 4200950590002	55560000600667744200950590002071217301082331 0823005000000099999999999 712173 01/08/23 31/08/23 0000000 005 9999999999
567-321-11000042-67 20.09.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,72	5622326362920553 4402571010009	56732111000042674402571010009071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81147563-63 20.09.23 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	16,38	5622326362893841/0 4508818490001	FOND SOLID 712173 20/09/23 20/09/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.963.775,03	0,00	17.937,95		4.981.712,98

## Izvjestaj o promjenama na racunu

Izvod: 215

na dan: 20.09.2023

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				
161-000-01579900-22 20.09.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	15,93	5622326362905318 4404011130001	16100001579900224404011130001071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
551-790-22224927-83 20.09.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	15,71	5622326362907467 4401369910000	55179022224927834401369910000071217301082330 08231070000000000000000000 712173 01/08/23 30/08/23 0000000 107 0000000000
567-321-11000108-63 20.09.23 EKSTRUDEER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	15,42	5622326362908772 4403774680006	56732111000108634403774680006071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-099-81677398-97 20.09.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.	0,00	14,87	5622326362912667/0 4512102630004	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
562-012-80908357-70 20.09.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	14,60	5622326362876270 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 8/23 712173 01/08/23 31/08/23 0000000 085 0000000000
572-246-00001302-02 20.09.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	14,21	5622326362908835 4403761510004	57224600001302024403761510004071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-012-00002947-87 20.09.23 ILIOS D.O.O. I. ILIDZA	0,00	14,12	5622326362885465 4400517670009	fond solidarnosti 712173 01/08/23 31/08/23 0000000 085 0000000000
567-363-11000110-36 20.09.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	14,07	5622326362920392 4403585010008	56736311000110364403585010008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-02373200-17 20.09.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	13,98	5622326362889020 4404585490006	16100002373200174404585490006071217301082331 0823074000000009074044356 712173 01/08/23 31/08/23 0000000 074 9074044356
562-005-00003348-03 20.09.23 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	12,94	5622326362913757/0 4500605940002	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
567-323-25000192-34 20.09.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	12,65	5622326362892864 4507146830007	56732325000192344507146830007071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-241-11001246-84 20.09.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	12,58	5622326362892213 4404547560009	56724111001246844404547560009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00003348-03 20.09.23 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	11,37	5622326362913844/0 4500605940002	solidarnost 712173 01/05/23 31/05/23 0000000 027 0000000000
562-005-00003348-03 20.09.23 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	11,19	5622326362913799/0 4500605940002	solidarnost 712173 01/06/23 30/06/23 0000000 027 0000000000
571-060-00000411-67 20.09.23 JP BAJIC VLAJKO SPODORUGLA BBMRKONJIC GRAD	0,00	11,08	5622326362908099 4503146340004	57106000000411674503146340004071217301052331 08230670000000000000000000 712173 01/05/23 31/08/23 0000000 067 0000000000
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,95	5622326362920101 4200950590002	55560000600667744200950590002071217301082331 08230940000000099999999999 712173 01/08/23 31/08/23 0000000 094 9999999999
562-099-81587590-55 20.09.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA	0,00	10,56	5622326362859842/0 4511367050003	doprinos za solidar 8/23 712173 20/09/23 20/09/23 0000000 025 0000000000
562-008-00000271-66 20.09.23 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO	0,00	10,50	5622326362923146 4503739160002	uplata solidarnosti od 7-12 712173 20/09/23 20/09/23 0000000 069 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				
552-034-00018508-06 20.09.23 ATINA SUR TRIVICEVIC SVETLANA VELJKAMILANKOVIC	0,00	9,91	5622326362907524 4505373740003	55203400018508064505373740003071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-790-22210932-67 20.09.23 NCR DOO BANJA LUKA MLADENA STOJANOVICA 117 BA 4404082660001	0,00	9,32	5622326362920222 4404082660001	55179022210932674404082660001071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,25	5622326362919896 4200950590002	55560000600667744200950590002071217301082331 0823119000000099999999999 712173 01/08/23 31/08/23 0000000 119 9999999999
562-099-81470354-41 20.09.23 NESOFT DOO BANJA LUKA	0,00	9,24	5622326362890644 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 07/18 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000905-10 20.09.23 ZELEN I VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	9,13	5622326362875326/0 4503833690007	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19581284-90 20.09.23 KUM SP R.LAZAREVIC KOTOR VAROS STEFANA NEMANJ	0,00	8,86	5622326362907529 4511771180000	55200019581284904511771180000071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-80969382-39 20.09.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	8,19	5622326362897310/0 4403246070000	fond solid. 712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-00004645-89 20.09.23 TRGOVEX DOO DOBOJ	0,00	8,12	5622326362922146 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 8/2023 712173 01/08/23 31/08/23 0000000 028
562-099-00002291-23 20.09.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	8,05	5622326362898313/0 4503901280009	doprinosi dolid. na plate 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00000691-44 20.09.23 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ	0,00	7,65	5622326362907760 4403718180009	57233600000691444403718180009071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622326362920094 4200950590002	55560000600667744200950590002071217301082331 0823091000000099999999999 712173 01/08/23 31/08/23 0000000 091 9999999999
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622326362920096 4200950590002	55560000600667744200950590002071217301082331 0823103000000099999999999 712173 01/08/23 31/08/23 0000000 103 9999999999
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,02	5622326362920097 4200950590002	55560000600667744200950590002071217301082331 0823007000000099999999999 712173 01/08/23 31/08/23 0000000 007 9999999999
554-004-00000763-70 20.09.23 PIVNICA TU IZZA Nebojsa Rodic s.p., MARIJE BURSAC	0,00	7,01	5622326362907189 18Ba4512643980008	55400400000763704512643980008071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81336176-71 20.09.23 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS	0,00	6,79	5622326362877224 4509941550007	Doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 074 0000000000
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,77	5622326362920100 4200950590002	55560000600667744200950590002071217301082331 0823056000000099999999999 712173 01/08/23 31/08/23 0000000 056 9999999999
562-008-00002424-09 20.09.23 OPSTINA BERKOVICI	0,00	6,76	5622326362903809 4402970490006	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 099 0000000000
562-099-00014864-37 20.09.23 VULIC RACING MOTOR DOO BANJA LUKA	0,00	6,76	5622326362891147 4400822710002	DOP.SOLIDARNOST 712173 20/09/23 20/09/23 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				
562-099-00011040-63	0,00	6,72	5622326362884315	solidarnost
20.09.23 DRAGISA-KOMERC DOO ,RIBNIK			4401104880001	712173 01/08/23 31/08/23 0000000 050 0000000000
154-560-20051991-62	0,00	6,64	5622326362869782	15456020051991624403740190000071217301092330
20.09.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
132-100-20216444-23	0,00	6,55	5622326362889516	13210020216444234600462630052071217301072331
20.09.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630052	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
161-045-00349500-10	0,00	6,44	5622326362905408	16104500349500104401197010001071217301082331
20.09.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
555-600-00600667-74	0,00	6,12	5622326362920093	55560000600667744200950590002071217301082331
20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	08230740000000999999999999999999 712173 01/08/23 31/08/23 0000000 074 9999999999
161-045-00691100-15	0,00	6,00	5622326362905210	16104500691100154403227010004071217301082331
20.09.23 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-600-00600667-74	0,00	5,75	5622326362920102	55560000600667744200950590002071217301082331
20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	08230970000000999999999999999999 712173 01/08/23 31/08/23 0000000 097 9999999999
572-266-00006277-05	0,00	5,67	5622326362907716	57226600006277054504840170007071217301082331
20.09.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-600-00600667-74	0,00	5,61	5622326362919897	55560000600667744200950590002071217301082331
20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	08231130000000999999999999999999 712173 01/08/23 31/08/23 0000000 113 9999999999
562-008-81566216-57	0,00	5,37	5622326362887398	Solidarnost
20.09.23 NIMIAL DOO BILECA			4404531560009	712173 20/09/23 20/09/23 0000000 006 0000000000
562-099-81699544-07	0,00	5,35	5622326362868233	solidarnost
20.09.23 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR			4512217960008	712173 20/09/23 20/09/23 0000000 075 0000000000
562-003-80957384-94	0,00	5,34	5622326362871594/0	uplata
20.09.23 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			4403259640000	712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81222346-24	0,00	5,25	5622326362909416/0	uplata dopr za solid 08/2023
20.09.23 PIVNICA BEERLEND UGOSTITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/08/23 31/08/23 0000000 074 0000000000
562-009-00001167-45	0,00	4,82	5622326362854224	DOPRINOS ZA SOLIDARNOST 8/23
20.09.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173 01/08/23 31/08/23 0000000 119 0000000000
555-600-00600667-74	0,00	4,64	5622326362920103	55560000600667744200950590002071217301082331
20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	08231000000000999999999999999999 712173 01/08/23 31/08/23 0000000 100 9999999999
161-045-00569900-59	0,00	4,61	5622326362889997	16104500569900594507620760007071217301072331
20.09.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA.			4507620760007	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-045-00591957-54	0,00	4,58	5622326362870108	19904500591957544263680650026071217301082331
20.09.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
572-286-00002400-83	0,00	4,52	5622326362919864	57228600002400834506445880006071217301082331
20.09.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 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				
551-790-22224927-83 20.09.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	4,48	5622326362907514 4401369910000	55179022224927834401369910000071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
567-301-25000198-27 20.09.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I 4509298330002	0,00	4,45	5622326362908455 4509298330002	56730125000198274509298330002071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
161-045-00069500-87 20.09.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	4,41	5622326362890051 4401192990008	16104500069500874401192990008071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
161-000-03111900-76 20.09.23 CLASSICS COSMETIC DOO BRCKO PODRUZNRONA KUC 4600322030004	0,00	4,26	5622326362889082 4600322030004	16100003111900764600322030004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
132-100-20216444-23 20.09.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN 4600462630044	0,00	4,18	5622326362889452 4600462630044	13210020216444234600462630044071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
562-099-80671334-37 20.09.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,17	5622326362883566 4506786100009	FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81120053-46 20.09.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR 4508660170004	0,00	4,14	5622326362883021/0 4508660170004	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
572-276-00006597-10 20.09.23 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 14404256830009	0,00	4,01	5622326362892733 14404256830009	57227600006597104404256830009071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
554-004-00000446-51 20.09.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S 4502248480009	0,00	3,94	5622326362907232 S 4502248480009	55400400000446514502248480009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002859-12 20.09.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR 4400483910005	0,00	3,94	5622326362902906/0 4400483910005	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-00007383-73 20.09.23 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI 4503459550000	0,00	3,76	5622326362913806/0 4503459550000	DOPR. SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 103 0000000000
551-033-00010263-70 20.09.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	3,62	5622326362907478 4502833300008	55103300010263704502833300008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-81723834-78 20.09.23 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION 4512311390002	0,00	3,61	5622326362899726/0 4512311390002	solid 712173 01/08/23 31/08/23 0000000 006 0000000000
572-256-00003315-69 20.09.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,58	5622326362919918 4509548890009	57225600003315694509548890009071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-006-81772468-65 20.09.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P. 4512744070002	0,00	3,58	5622326362909101/0 4512744070002	uplata solidarnog doprinosa 712173 01/08/23 31/08/23 0000000 080 0000000000
555-100-00585746-79 20.09.23 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	3,56	5622326362908152 4512531670006	55510000585746794512531670006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-020-00000893-96 20.09.23 Auto servis BOJANIC s.p. Marinko Bojanic DUSANOVO, BANJ 4502870920008	0,00	3,56	5622326362908367 4502870920008	57102000000893964502870920008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-483-11000217-43 20.09.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN 4404158150008	0,00	3,55	5622326362919640 4404158150008	56748311000217434404158150008071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 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				
567-483-11000217-43 20.09.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	3,55	5622326362919652 4404158150008	56748311000217434404158150008071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
554-004-00000733-63 20.09.23 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka	0,00	3,55	5622326362907281 4512531590002	55400400000733634512531590002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81423985-50 20.09.23 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C	0,00	3,53	5622326362871229/0 4510473970000	doprinos 712173 01/08/23 31/08/23 0000000 025 0000000000
567-651-25000113-10 20.09.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	3,52	5622326362892105 44509420400009	56765125000113104509420400009071217320092320 09230640000000000000000000000000 712173 20/09/23 20/09/23 0000000 064 0000000000
567-343-25000701-49 20.09.23 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	3,50	5622326362920463 4508449190007	56734325000701494508449190007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-106-00015976-88 20.09.23 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVI	0,00	3,50	5622326362907855 4404123520007	57210600015976884404123520007071217301072331 08230560000000000000000000000000 712173 01/07/23 31/08/23 0000000 056 0000000000
199-499-00003256-45 20.09.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	3,25	5622326362889462 4201952400029	19949900003256454201952400029071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
552-020-00028140-23 20.09.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380	0,00	3,15	5622326362907016 4500806090007	55202000028140234500806090007071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
199-562-00045555-41 20.09.23 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.	0,00	2,96	5622326362870172 4512861540001	19956200045555414512861540001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-483-25000434-04 20.09.23 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI	0,00	2,94	5622326362892227 44509378440003	56748325000434044509378440003071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-099-00000076-72 20.09.23 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,87	5622326362914198 784400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST AVGUST 2023 - DANIJEL MARKOVIC 712173 01/08/23 31/08/23 0000000 002 0000000000
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622326362920095 4200950590002	55560000600667744200950590002071217301082331 08230690000000099999999999999999 712173 01/08/23 31/08/23 0000000 069 9999999999
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622326362919851 4200950590002	55560000600667744200950590002071217301082331 08230780000000099999999999999999 712173 01/08/23 31/08/23 0000000 078 9999999999
551-460-22564390-68 20.09.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA	0,00	2,69	5622326362908656 5814500283300002	55146022564390684500283300002071217323052323 0523028000000000000000072023 712173 23/05/23 23/05/23 0000000 028 0000072023
555-600-00600667-74 20.09.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622326362920098 4200950590002	55560000600667744200950590002071217301082331 08230460000000099999999999999999 712173 01/08/23 31/08/23 0000000 046 9999999999
562-099-81793894-03 20.09.23 COIN COIN DOO	0,00	2,61	5622326362853342 4405014360004	Naknada za fond solidarnosti 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81586008-48 20.09.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,40	5622326362917821/0 4404569450002	SOLID 712173 01/09/23 30/09/23 0000000 056 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 215

na dan: 20.09.2023

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				
554-008-00011386-15 20.09.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod, K4511289230008	0,00	2,40	5622326362892658	55400800011386154511289230008071217301082331 08230100000000000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-00013390-94 20.09.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	2,32	5622326362913720/0	dop za sol 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81246762-62 20.09.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	2,31	5622326362915110/0	sredstava soli 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81172468-38 20.09.23 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.14508926460003	0,00	2,28	5622326362895769/0	dop za sol na neto 08/23 712173 01/08/23 31/08/23 0000000 067 0000000000
572-266-00005375-92 20.09.23 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003	0,00	2,27	5622326362891666	57226600005375924510414290003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-483-11000231-98 20.09.23 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006	0,00	2,24	5622326362892223	56748311000231984404280380006071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
161-000-03113000-74 20.09.23 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 44405106130005	0,00	2,06	5622326362918832	16100003113000744405106130005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-80878378-93 20.09.23 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	2,01	5622326362913560	upl doprinosa 712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00069500-87 20.09.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,95	5622326362890114	16104500069500874401192990008071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
186-341-03106791-65 20.09.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA 4508859500003	0,00	1,93	5622326362889860	18634103106791654508859500003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00017151-63 20.09.23 GRMEC DOO RIBNIK-BL CADJAVICA BB 79288 RIBNIK 4401331430004	0,00	1,91	5622326362902830/0	SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 050 0000000000
562-099-00016589-03 20.09.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA 4504427720007	0,00	1,89	5622326362858122	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001795-19 20.09.23 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005	0,00	1,86	5622326362892330	56724125001795194511551650005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00014127-26 20.09.23 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV4512907550007	0,00	1,85	5622326362907834	57226600014127264512907550007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-362-25000054-89 20.09.23 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	1,85	5622326362873948	56736225000054894507880080000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22210745-46 20.09.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	1,84	5622326362891435	55179022210745464404073160004071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-012-00002150-53 20.09.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006	0,00	1,83	5622326362903107/0	fond solidarnosti 712173 01/09/23 30/09/23 0000000 089 0000000000
554-001-00001602-28 20.09.23 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJII4501286440006	0,00	1,83	5622326362892161	55400100001602284501286440006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81554448-56	0,00	1,80	5622326362920829/0	SOL 0823
20.09.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/4511214060000			712173	01/08/02 31/08/23 0000000 002 0000000000
562-008-80799926-27	0,00	1,80	5622326362861674/0	solidarnost
20.09.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A 4503649680007			712173	01/07/23 31/07/23 0000000 006 0000000000
562-099-81668301-34	0,00	1,80	5622326362896801/0	upl za fond solid. za 5/23
20.09.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI4507579430003			712173	01/05/23 31/05/23 0000000 002 0000000000
567-541-25000299-89	0,00	1,79	5622326362919746	56754125000299894511128140009071217301072331
20.09.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009			712173	01/07/23 31/07/23 0000000 028 0000000000
567-241-25002163-79	0,00	1,79	5622326362908454	56724125002163794512966050000071217301072331
20.09.23 STRBAC PARKETI PETAR STRBAC SP BANJA LUKABANJ/4512966050000			712173	01/07/23 31/07/23 0000000 002 0000000000
567-241-25002163-79	0,00	1,79	5622326362908458	56724125002163794512966050000071217301082331
20.09.23 STRBAC PARKETI PETAR STRBAC SP BANJA LUKABANJ/4512966050000			712173	01/08/23 31/08/23 0000000 002 0000000000
562-006-81616793-35	0,00	1,79	5622326362916120/8829	DOPRINOSI
20.09.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI4511528080005			712173	20/09/23 20/09/23 0000000 113 0000000000
562-099-80237352-49	0,00	1,79	5622326362857754	dopr za solidarnost
20.09.23 PREVOZ PETROVIC SINISA S P B LUKA		4505532300001	712173	01/06/23 30/06/23 0000000 002
562-099-80237352-49	0,00	1,79	5622326362857678	dopr za solidarnost
20.09.23 PREVOZ PETROVIC SINISA S P B LUKA		4505532300001	712173	01/05/23 31/05/23 0000000 002
555-300-00564738-50	0,00	1,78	5622326362874437	55530000564738504512278670002071217301082331
20.09.23 GRIL BIGE MAJA MASIC SP DEREVENTA		4512278670002	712173	01/08/23 31/08/23 0000000 027 0000000000
562-008-81538371-75	0,00	1,76	5622326362899908/0	solidarnost
20.09.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ4511089490005			712173	01/08/23 31/08/23 0000000 006 0000000000
554-001-00001823-44	0,00	1,76	5622326362872691	55400100001823444501335750008071217301082331
20.09.23 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F4501335750008			712173	01/08/23 31/08/23 0000000 005 0000000000
562-010-80846887-84	0,00	1,75	5622326362868515/0	fond
20.09.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005			712173	01/06/23 30/06/23 0000000 095 0000000000
562-010-80846887-84	0,00	1,75	5622326362867945/0	fond
20.09.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005			712173	01/04/23 30/04/23 0000000 095 0000000000
562-010-80846887-84	0,00	1,75	5622326362868224/0	fond
20.09.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005			712173	01/05/23 31/05/23 0000000 095 0000000000
567-321-25000695-78	0,00	1,75	5622326362920502	56732125000695784512836860000071217301082331
20.09.23 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR/4512836860000			712173	01/08/23 31/08/23 0000000 008 0000000000
567-343-11000689-55	0,00	1,75	5622326362919695	56734311000689554404576820001071217320092320
20.09.23 AEROPUT DOO BIJELJINABIJELJINABIJELJINA		4404576820001	712173	20/09/23 20/09/23 0000000 005 0000000000
567-301-25000025-61	0,00	1,75	5622326362919636	56730125000025614507787110004071217301062330
20.09.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004			712173	01/06/23 30/06/23 0000000 007 0000000000
567-301-25000262-29	0,00	1,75	5622326362919638	56730125000262294509996960000071217301082331
20.09.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000			712173	01/08/23 31/08/23 0000000 007 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				
551-700-22140758-47 20.09.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI4512674780007	0,00	1,75	5622326362907062 4511774870007	55170022140758474512674780007071217301082331 08230990000000000000000000000000 712173 01/08/23 31/08/23 0000000 099 0000000000
555-100-00526155-81 20.09.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,75	5622326362908051 4511774870007	55510000526155814511774870007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-321-25000487-23 20.09.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,75	5622326362892862 4510324620004	56732125000487234510324620004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-002-00532017-04 20.09.23 FITNES KLUB ELIT FIT PALE	0,00	1,75	5622326362874060 4403365670007	55500200532017044403365670007071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
562-007-00002453-68 20.09.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	1,75	5622326362868316 4400680660002	uplata posebnog doprinosa za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 081
562-010-80846887-84 20.09.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 44403083690005	0,00	1,75	5622326362867449/0 44403083690005	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
562-007-81557019-52 20.09.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU4511196650007	0,00	1,75	5622326362860535/0 4511196650007	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81632229-95 20.09.23 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,75	5622326362855224 4511613270000	fond solidarnosti 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81640188-80 20.09.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,75	5622326362897018/0 4511670580007	FOND 712173 01/08/23 31/08/23 0000000 095 0000000000
572-276-00008793-18 20.09.23 ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVOSI4403360440003	0,00	1,51	5622326362919983 4403360440003	57227600008793184403360440003071217301072301 07230880000000000000000000000000 712173 01/07/23 01/07/23 0000000 088 0000000000
555-007-00214415-25 20.09.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622326362873979 4401192990008	55500700214415254401192990008071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
555-007-00036486-21 20.09.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA	0,00	0,75	5622326362908324 4400860130001	55500700036486214400860130001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.963.775,03</b>	<b>0,00</b>	<b>17.937,95</b>		<b>4.981.712,98</b>

NAPOMENA:

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

**IZVOD: 200**
**STANJE I PROMJENE SREDSTAVA NA DAN 20.09.2023**
**GODINE**

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

**JU FOND SOLIDARNOSTI**
**Poreski broj 4404255600000**
**BANJA LUKA**
**571-010-00002580-84**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,197,051.99 KM	0.00 KM	1,995.66 KM	4,199,047.65 KM	0	28

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>4,199,047.65 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.09.2023	0.00	640.87	270	[N:4401345140009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873169 (2) Centrala
2	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 20.09.2023	0.00	298.54	43	[N:4401198330000 VU:0 VP:787311 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015874366 (2) Centrala
3	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	176.98	0	[N:4401350570003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873261 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	97.09	0	[N:4401347860009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873339 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 20.09.2023	0.00	92.54	0	[N:4403661990009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015871910 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	86.01	0	[N:4401733400004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873336 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	82.77	0	[N:4401359790006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015872983 (2) Centrala
8	ROL DOO PALE, KARADJORDJEVA 21 PALE, KARADJORDJEVA 21 PALE 5674831100002052	SBERBANK AD BANJA 20.09.2023	0.00	70.55	999	[N:4400602350005 VU:0 VP:712173 PO:2023.05.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015869904 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	67.17	0	[N:4403612190005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015872985 (2) Centrala
10	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 20.09.2023	0.00	48.70	999	[N:4403162300000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] UP	0000000008	87000015871523 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	45.67	0	[N:4401999180000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015872998 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	44.42	0	[N:4401998370000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015872999 (2) Centrala
13	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 20.09.2023	0.00	43.32	999	[N:4403381950001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] DO	0000000000	87000015869510 (2) Centrala
14	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 20.09.2023	0.00	39.15	43	[N:4405007150002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015874360 (2) Centrala
15	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja luk 20.09.2023	0.00	36.05	35	[N:4404013000008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800146032001 (2) Agencija Zalužani
16	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 20.09.2023	0.00	24.17	0	[N:4402676030005 VU:0 VP:712173 PO:2023.07.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015869654 (2) Centrala
17	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJA 20.09.2023	0.00	23.28	999	[N:4403834090009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015874381 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 20.09.2023	0.00	16.62	43	[N:4401238570009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:095 B:00000000]	0000000000	87000015871951 (2) Centrala
19	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, , 5620080000012810	NLB BANKA A.D. BANJ 20.09.2023	0.00	16.51	43	[N:4401362820005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873413 (2) Centrala
20	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 20.09.2023	0.00	14.31	999	[N:4403661050006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015871964 (2) Centrala
21	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	9.13	0	[N:4403612190005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873337 (2) Centrala
22	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 20.09.2023	0.00	5.44	999	[N:4400137090000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015871878 (2) Centrala
23	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 20.09.2023	0.00	4.50	999	[N:4509715970001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:010 B:00000000]	0000000000	87000015874367 (2) Centrala
24	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 20.09.2023	0.00	3.52	999	[N:4509312850006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015871958 (2) Centrala
25	UGOSTITELJSKA RADNJA STAR CAFFE VLASNIK S.P. BABIĆ ZIVKO PRI 5551000009538754	Nova banka ad Bijeljina 20.09.2023	0.00	3.25	0	[N:4507324520009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015870176 (2) Centrala
26	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	2.13	0	[N:4401733400004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015873259 (2) Centrala
27	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 20.09.2023	0.00	1.75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015871775 (2) Centrala
28	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.09.2023	0.00	1.22	0	[N:4401358710009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015872997 (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.

Ukupno na računu: 5710100000258084  
Ukupno naloga: 28

<b>Ukupno BAM:</b>	0.00	1,995.66
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



## IZVOD RAČUNA

Broj izvoda	001 / 2023
Datum izvoda	19.09.2023.
Matični broj	11163297
IBAN	BA395710071200007775
Broj partije	0071200000077
Valuta	977 BAM
Konto	4000190

### JU FOND SOLIDARNOSTI

ZDRAVE KORDE 8

78000 BANJA LUKA

Naziv konta: TRANSAKCIONI DEPOZITI U DOMAĆOJ VALUTI - JAVNOG SEKTORA U DV - POKRIĆE ZA INO PLATNI PR

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
1	2200391000044 / IZVOD2023.09.190133 PRENOS NA INO 03850098-0002 IZVOD BR. 12023220 RB. 133 BPS banka a.d. Banja Luka	19.09.2023	19.09.2023		0.00 0.00	400,000.00 400,000.00
Ukupan promet:					0.00	400,000.00

Prethodni saldo: 0.00 BAM

Novi saldo: 400,000.00 BAM

Molimo Vas da izvod pregledate i izvijestite nas o eventualnim neslaganjima na tel. +387 51 244-734 ili +387 51 244-713.

**Ukoliko nas u roku od 3 radna dana, od dana Izvoda, ne obavijestite o eventualnim neslaganjima, smatraćemo da ste saglasni sa stanjem po ovom Izvodu.**



IZVOD broj: 71

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			EUR		572,199.86
20.09.2023	288845506	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	1,400.00	0.00
20.09.2023	288845506				
20.09.2023	288845506	Provizija nalog za plaanje :288845506-EUR 1400	EUR	10.23	0.00
20.09.2023	288845506				
20.09.2023	288845507	Nalog za plaanje - elektronski :KLINIKA ZA DJEIJJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB	EUR	888.56	0.00
20.09.2023	288845507				
20.09.2023	288845507	Provizija nalog za plaanje :288845507-EUR 888.56	EUR	10.23	0.00
20.09.2023	288845507				
<b>Ukupan promet</b> Total Debit/Credit			EUR	2,309.02	0.00
<b>Novo stanje</b> Closing balance			EUR		569,890.84
<b>Dospjela potraživanja</b> Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2023



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

6,728,821.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070049894438 288835306 - 5550070049894438;4400970660006;712173;010923;300923;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,084.08
2	1941460118403172 288825372 - 1941460118403172;4401580060004;712173;010823;310823;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,319.18
3	1610450020250048 288856651 - 1610450020250048;4401099600003;712173;010823;310823;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	763.56
4	5550102000343325 288863795 - 5550102000343325;4400632340004;712173;200923;200923;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	612.70
5	5550100000440005 288859857 - 5550100000440005;4401417310001;712173;010823;310823;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	386.00
6	5553000032802261 288832511 - 5553000032802261;4400632340004;712173;010523;310523;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	286.50
7	5550010000764426 288821056 - 5550010000764426;4400419580000;712173;010823;310823;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	280.30
8	1610000300720090 288839679 - 1610000300720090;4400285870006;712173;010423;300423;001;0000000;0000000000 /	SAVOX DOO MILICI	0.00	222.87
9	5550070021652015 288826240 - 5550070021652015;4400757630004;712173;010823;310823;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	197.26
10	5710100000286796 288876963 - 5710100000286796;4508787080004;712173;010923;300923;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	133.12
11	5517202202561064 288839135 - 5517202202561064;4403063310001;712173;010823;310823;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	120.66
12	5550080049477580 288846431 - 5550080049477580;4403316460005;712173;010823;310823;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	101.80
13	5540030000061966 288823652 - 5540030000061966;4400632340250;712173;010823;310823;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	87.00
14	5540120000000415 288840476 - 5540120000000415;4400253830002;712173;010823;310823;119;0000000;9104000311 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	72.72
15	5554000039280744 288853864 - 5554000039280744;4404259180005;712173;010723;310723;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	68.92
16	5550000025409750 288863115 - 5550000025409750;4403962090003;712173;010823;310823;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	67.48
17	5550070856237881 288861529 - 5550070856237881;4507809020004;712173;010123;310823;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	55.07
18	5550080046259314 288818017 - 5550080046259314;4507521940001;712173;010823;310823;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	53.20
19	5710800000115362 288854301 - 5710800000115362;4404428390006;712173;010823;310823;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	41.39
20	5620128171935433 288854926 - 5620128171935433;4510839110009;712173;010823;310823;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	34.45
21	1610000240590081 288840089 - 1610000240590081;4404612560003;712173;010923;300923;085;0000000;0000000000 /	NEPTUN DOO	0.00	30.13
22	5672411100069394 288821879 - 5672411100069394;4403841460008;712173;010823;310823;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	24.91
23	5520080002348720 288821924 - 5520080002348720;4504257460005;712173;010823;310823;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	20.25
24	5551000044328580 288828016 - 5551000044328580;4404449550003;712173;010823;310823;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2	0.00	18.51

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2023



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

6,728,821.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020003613849 288836107 - 5550020003613849;4401450280002;712173;010823;310823;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	18.47
	20-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
26	1863210310081946 288838801 - 1863210310081946;4403647650009;712173;010823;310823;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	18.00
	Budzetsko placanje			
27	1610450065870021 288839446 - 1610450065870021;4507174960005;712173;010823;310823;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	17.63
	Budzetsko placanje			
28	5554000055236953 288864124 - 5554000055236953;4512164150009;712173;010823;310823;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I	0.00	17.50
	SOLIDARNOST			
29	1610000129920065 288839289 - 1610000129920065;4403835060006;712173;010923;300923;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	16.90
	Budzetsko placanje			
30	5550060000776694 288846614 - 5550060000776694;4500766360006;712173;010823;310823;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	16.16
	DOPRINOS ZA SOLIDARNOST			
31	5551000040841042 288736945 - 5551000040841042;4404249890004;712173;010823;310823;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	13.35
	Uplata za solidarnost			
32	5550000014070547 288819480 - 5550000014070547;4403750230000;712173;010823;310823;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	13.25
	99 Fond solidarnosti 08/23			
33	5550020003613849 288837206 - 5550020003613849;4401450280002;712173;010823;310823;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	12.97
	20-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
34	5674431100057750 288838687 - 5674431100057750;4401363980006;712173;010823;310823;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.81
	Budzetsko placanje			
35	5550060000420510 288874750 - 5550060000420510;4400288540007;712173;010823;310823;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	10.59
	SOLIDARNOST			
36	5550020003613849 288833106 - 5550020003613849;4401450280002;712173;010823;310823;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.07
	20-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
37	555700008505404 288733348 - 555700008505404;4403633600009;712173;010823;310823;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	7.86
	19-09-2023 POSEBNI DOPRINOS SOLIDARNOSTI PO			
38	5553000041335060 288877828 - 5553000041335060;4508531010009;712173;010823;310823;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	6.02
	DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU			
39	1941060284301128 288840184 - 1941060284301128;4404303850005;712173;200923;200923;053;0000000;0000000000 /	AGANBEGOVIC d.o.o.	0.00	6.02
	Budzetsko placanje			
40	5722060000021485 288823560 - 5722060000021485;4503037050004;712173;010923;300923;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	5.39
	Budzetsko placanje			
41	5676512500040410 288839404 - 5676512500040410;4510605710002;712173;010823;310823;064;0000000;0000000008 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA	0.00	5.38
	Budzetsko placanje			
42	5550020003613849 288846383 - 5550020003613849;4401450280002;712173;010823;310823;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.52
	20-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
43	5540120020025774 288841170 - 5540120020025774;4403523410000;712173;010823;310823;100;0000000;0000000000 /	DRAGIC DOO	0.00	4.25
	Budzetsko placanje			
44	1541602013815290 288825102 - 1541602013815290;4404616470009;712173;010823;310823;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	3.91
	Budzetsko placanje			
45	5551000046097278 288849491 - 5551000046097278;4404312920008;712173;200923;200923;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA	0.00	3.90
	F.SOL8/23			
46	5675412500020289 288821888 - 5675412500020289;4509909580000;712173;010823;310823;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	3.57
	Budzetsko placanje			
47	5540060001244928 288854488 - 5540060001244928;4507803330001;712173;010823;310823;028;0000000;0000000008 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	3.56
	Budzetsko placanje			
48	5721060001448405 288823712 - 5721060001448405;4510533970004;712173;010823;310823;002;0000000;0000000000 /	ILIBAR VID GAVRILOVI S.P., HILANDARSKA 171	0.00	3.54
	Budzetsko placanje			

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2023



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

6,728,821.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020003613849 288829819 - 5550020003613849;4401450280002;712173;010823;310823;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.44
	20-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
50	1610000042090057 288856115 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	3.15
	Budzetsko placanje			
51	5551000060257241 288878855 - 5551000060257241;4502328910004;712173;010923;300923;002;0000000;0000000000 /	ADVOKAT GORAN MARI	0.00	2.24
	Fond solidarnosti			
52	5557000049234540 288845758 - 5557000049234540;4404600390005;712173;010723;310723;094;0000000;0000000000 /	EURUS DOO	0.00	2.13
	UPLATA DOPRINOSA ZA SOLID 7/23			
53	1610450006730091 288841005 - 1610450006730091;4401192640007;712173;010823;310823;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.89
	Budzetsko placanje			
54	5557000061142648 288845752 - 5557000061142648;4405033820008;712173;010823;310823;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	1.89
	0 Doprinos za invalide			
55	5675412500022714 288876448 - 5675412500022714;4510237220008;712173;010823;310823;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.87
	Budzetsko placanje			
56	5551000053121436 288816097 - 5551000053121436;4511985900000;712173;010823;310823;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	1.85
	DOPRINOSI ZA SOLIDARNOST 08/23			
57	5675412500021259 288876547 - 5675412500021259;4509981770000;712173;010823;310823;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
	Budzetsko placanje			
58	5540010000184478 288821958 - 5540010000184478;4501005880002;712173;010823;310823;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144	0.00	1.80
	Budzetsko placanje			
59	5550090026700379 288837922 - 5550090026700379;4508029140004;712173;010823;310823;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	1.79
	SOLIDARNOST			
60	5557000050365754 288833676 - 5557000050365754;4511559390002;712173;010823;310823;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
	UPL DOP SOLI 08/23			
61	5722760000682214 288855404 - 5722760000682214;4506401160006;712173;010823;310823;088;0000000;0000000000 /	AUTO ŠKOLA LARA, VL. BOŽO NOGO,S.P., SPASOVDANSKA 12	0.00	1.75
	Budzetsko placanje			
62	5674411100014877 288821890 - 5674411100014877;4405003160003;712173;010823;310823;107;0000000;0000000000 /	NDECOR DOO TREBINJE	0.00	1.75
	Budzetsko placanje			
63	5559000044968574 288844937 - 5559000044968574;4511132680000;712173;010823;310823;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE	0.00	1.75
	FOND SOLI DARNOSTI 08/23			
64	5557000046855615 288834814 - 5557000046855615;4511282900008;712173;010823;310823;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	1.75
	DOPR SOLID 8/23			
65	5520370002617153 288839558 - 5520370002617153;4507734850006;712173;010823;310823;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSI EVA	0.00	1.75
	Budzetsko placanje			
66	5520001973647423 288822801 - 5520001973647423;4403561850005;712173;010823;310823;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA	0.00	1.75
	Budzetsko placanje			
67	5721060001248876 288856101 - 5721060001248876;4403721990003;712173;010923;300923;002;0000000;0000000000 /	HAVREX DOO BANJA LUKA	0.00	1.75
	Budzetsko placanje			
68	5550020003613849 288842767 - 5550020003613849;4401450280002;712173;010823;310823;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.65
	20-09-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
69	1610000042090057 288843857 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.29
	UPLATA JAVNIH PRIHODA			
70	1610000042090057 288856457 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.04
	Budzetsko placanje			
71	5673531100018510 288876273 - 5673531100018510;4401243650002;712173;010823;310823;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.88
	Budzetsko placanje			
72	1610000042090057 288857178 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.60
	Budzetsko placanje			

## IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2023



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 6,728,821.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000055832195 288861302 - 5553000055832195;4512220670002;712173;010823;310823;028;0000000;0000000000 / solidarnost	JAVNI PREVOZ LUKI DOBRIVOJE VASILJEVI SP DOBOJ	0.00	0.53
74	1610000042090057 288845166 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.46
75	1610000042090057 288856518 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.33
76	5551000061217638 288853778 - 5551000061217638;4512924210007;712173;010823;310823;056;0000000;0000000000 / POS. DOPR. ZA SOL. 08/23	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI	0.00	0.18
77	5550020015323204 288878700 - 5550020015323204;4400641500006;712173;010823;310823;085;0000000;0000000000 / SOLIDARNOST	"M3" D.O.O. ISTO NO SARAJEVO	0.00	0.15

UKUPAN PROMET 0.00 7,359.70

NOVO STANJE 6,736,181.12

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,736,181.12

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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