

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				
555-002-00004363-23 21.09.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.376,95	5622326462994627	55500200004363234400570050004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-162-11000964-48 21.09.23 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	0,00	1.335,42	5622326462984752	56716211000964484400878340003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00018825-85 21.09.23 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	916,72	5622326462971952/0	DOPRINOS ZA 08/23 712173 01/08/23 31/08/23 0000000 050 0000000000
555-008-00240221-61 21.09.23 GRADSKA TOPLANA AD DOBOJ	0,00	455,63	5622326462995576 4400023750000	55500800240221614400023750000071217321092321 09230280000000000000000000000000 712173 21/09/23 21/09/23 0000000 028 0000000000
552-000-18960788-51 21.09.23 JKP KOMVOD AD BRODNIKOLE TESLE 22 BOSANSKI BRC4404438780007	0,00	307,20	5622326462984085	55200018960788514404438780007071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
552-006-19954498-19 21.09.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000	0,00	221,44	5622326462984567	55200619954498194401397530000071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
552-038-00026827-73 21.09.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	210,00	5622326462970360	55203800026827734401128550002078731101092330 09230530000000000000000000000000 787311 01/09/23 30/09/23 0000000 053 0000000000
551-025-00001370-78 21.09.23 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N4401298120002	0,00	181,37	5622326462954221	55102500001370784401298120002071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
562-099-00016587-09 21.09.23 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	162,30	5622326462972598	DOPRINOSI 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00000047-57 21.09.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7 4400564320008	0,00	136,60	5622326462975554	UPLATA ZA FOND ZA DIJAGNOSTIKU 08/23 712173 01/09/23 30/09/23 0000000 089 0000000000
572-266-00011522-81 21.09.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ4400772350000	0,00	129,54	5622326462969769	57226600011522814400772350000071217301082331 08231350000000000000000000000000 712173 01/08/23 31/08/23 0000000 135 0000000000
552-000-17721957-86 21.09.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	122,27	5622326462953422	55200017721957864403458680002071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
552-022-00024076-89 21.09.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	107,00	5622326462994874	55202200024076894402085180008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
186-282-03109106-85 21.09.23 SMS SYSTEM DOO DOBOJDOBOJ	0,00	103,97	5622326462967947 4404441220004	18628203109106854404441220004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000008
562-100-80000390-70 21.09.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	88,83	5622326462985403/0	DOP SOLID ZA DJECU 06 07 08/23 712173 01/06/23 31/08/23 0000000 002 0000000000
161-000-02944400-19 21.09.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'4404963350005	0,00	86,69	5622326462993890	16100002944400194404963350005071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-120-80013023-88 21.09.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	65,74	5622326462998192	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 216

na dan: 21.09.2023

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				
161-000-01265400-03 21.09.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	57,50	5622326462982143 4509314390002	16100001265400034509314390002071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-603-25000032-83 21.09.23 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL	0,00	49,38	5622326462984599 4506659680004	56760325000032834506659680004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
554-006-00012179-62 21.09.23 POLJANA DOOPETROVOPETROVO	0,00	42,31	5622326462995364 4403554640003	55400600012179624403554640003071217301082331 08230380000000000000000000000000 712173 01/08/23 31/08/23 0000000 038 0000000000
161-060-00003900-18 21.09.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	29,79	5622326462982582 4600045280049	1610600003900184600045280049071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-00000028-19 21.09.23 BUDZET OPSTINE BILECA	0,00	29,13	5622326462989025 4402770210009	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 006 0000000000
551-064-00016153-87 21.09.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI	0,00	27,08	5622326462954146 4500565030008	55106400016153874500565030008071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-323-25000124-44 21.09.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	26,80	5622326462996474 4506311330000	56732325000124444506311330000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-008-00000028-19 21.09.23 BUDZET OPSTINE BILECA	0,00	25,57	5622326462989058 4401382000004	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 006 0000000000
555-007-00031859-31 21.09.23 UDRUZENJE DISTROFICARA BANJALUKA	0,00	22,86	5622326462994925 4401609900007	55500700031859314401609900007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-00000028-19 21.09.23 BUDZET OPSTINE BILECA	0,00	22,83	5622326462989046 4401377260006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 006 0000000000
161-045-00689900-26 21.09.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	22,31	5622326462951351 4508490660001	16104500689900264508490660001071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-006-00303941-89 21.09.23 D.O.O. D.D. MINEKS	0,00	20,01	5622326462994846 4401432460001	55500600303941894401432460001071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-100-80000206-40 21.09.23 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI	0,00	16,32	5622326462959216 4400830810008	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 056 0000000000
551-035-00010635-20 21.09.23 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN	0,00	14,60	5622326462969268 4502328750007	55103500010635204502328750007071217301012331 08230020000000000000000000000000 712173 01/01/23 31/08/23 0000000 002 0000000000
562-012-81302057-42 21.09.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	14,46	5622326462979405/0 4402968590001	ju fond solidarnosti za dijagn 712173 01/08/23 31/08/23 0000000 085 0000000000
562-100-80000483-82 21.09.23 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	14,32	5622326462994285/0 4400941050002	SOLIDARN 712173 01/08/23 31/08/23 0000000 002 0000000000
567-353-10000080-18 21.09.23 RADIO-SRBACSRBACSRBAC	0,00	14,25	5622326462984528 4401249340005	56735310000080184401249340005071217321092321 09230950000000000000000000000000 712173 21/09/23 21/09/23 0000000 095 0000000000
555-300-00574116-46 21.09.23 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	13,80	5622326462996008 4512402600000	55530000574116464512402600000071217301082331 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				
572-106-00017925-61 21.09.23 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI4202799660012	0,00	12,36	5622326462969768	57210600017925614202799660012071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11002220-63 21.09.23 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,75	5622326462954490	56716211002220634400793190002071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-541-11000175-43 21.09.23 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB(4404669590006	0,00	10,92	5622326462969414	56754111000175434404669590006071217301072331 0823002000000000000000000000000000 712173 01/07/23 31/08/23 0000000 028 0000000000
567-363-25000501-57 21.09.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	10,84	5622326462995702	56736325000501574501855160009071217301062330 0623074000000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-162-25000121-85 21.09.23 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA4506549150000	0,00	10,00	5622326462954484	56716225000121854506549150000071217301082331 1223002000000000000000000000000000 712173 01/08/23 31/12/23 0000000 002 0000000000
194-106-26752001-96 21.09.23 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA4402084700008	0,00	9,92	5622326462982221	19410626752001964402084700008071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00589100-77 21.09.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	9,15	5622326462952327	16104500589100774507780530008071217301082331 0823002000000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11001532-02 21.09.23 VERTIGO DOO BANJA LUKAPAVE RADANA 10 BANJA LU4403946560008	0,00	9,02	5622326462955067	56724111001532024403946560008071217301092330 0923002000000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81231313-43 21.09.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC4403800270008	0,00	7,75	5622326462985171/0	9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00727300-55 21.09.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	7,34	5622326462982020	16104500727300554400744140008071217301062330 0623007000000009006017454 712173 01/06/23 30/06/23 0000000 007 9006017454
572-216-00002733-89 21.09.23 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR4404208350003	0,00	7,30	5622326462954630	57221600002733894404208350003071217301072331 0723008000000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-216-00002733-89 21.09.23 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR4404208350003	0,00	7,29	5622326462954622	57221600002733894404208350003071217301062330 0623008000000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00006444-77 21.09.23 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	7,27	5622326462947231	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 056 0000000000
562-005-00003171-49 21.09.23 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008	0,00	7,17	5622326462962409/0	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
562-008-81592410-45 21.09.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	7,07	5622326462991318	upl sol 7/23 712173 01/08/23 31/08/23 0000000 006 0000000000
572-246-00000246-66 21.09.23 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 544508479260000	0,00	6,98	5622326462954332	57224600000246664508479260000071217301082331 0823005000000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-11000701-19 21.09.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	6,88	5622326462955005	56734311000701194404525670005071217301092330 0923005000000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</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				
572-336-00003921-54 21.09.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	6,49	5622326462983968 4404852950003	57233600003921544404852950003071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-011-80896557-17 21.09.23 ZTR SB-LUKIC BOSILJKA LUKIC S.P. MODRICA DOSITEJ	0,00	6,23	5622326462988012/0 4506961110004	DOPR.SOLID. 712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-01636700-51 21.09.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005	0,00	5,86	5622326462967084 61B78101B4404056740005	16100001636700514404056740005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-025-00304700-75 21.09.23 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300I4403247980000	0,00	5,80	5622326462952188 176300I4403247980000	16102500304700754403247980000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-000-00600769-68 21.09.23 NIVEDA DARKO GLIGOREVIC S.P.BIJELJINA	0,00	5,75	5622326462954787 4512765070002	55500000600769684512765070002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00003132-69 21.09.23 DMP DOO	0,00	5,72	5622326462972736 4400042030000	Poseban dopr. za solid. 712173 01/07/23 31/07/23 0000000 028 0000000000
551-025-00005795-92 21.09.23 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	5,68	5622326462969594 4403903080002	55102500005795924403903080002071217301082331 08231030000000000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
567-343-25000836-32 21.09.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE	0,00	5,41	5622326462969880 4511470730004	56734325000836324511470730004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81719458-17 21.09.23 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGI	0,00	5,37	5622326462985944/0 4403688170003	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
552-016-00004756-46 21.09.23 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	5,36	5622326462953629 12A4500305470004	55201600004756464500305470004071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
551-040-00012038-28 21.09.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	5,29	5622326462984386 14504554080009	55104000012038284504554080009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80133729-81 21.09.23 ZORICA (MILAN) VUJOVIC	0,00	5,02	5622326462994274 2503984156005	jun i jul 712173 21/09/23 21/09/23 0000000 006 0000000000
567-253-11000221-49 21.09.23 NB EXPERT DOO LAKTASILAKTASILAKTASI	0,00	4,76	5622326462996539 4404049020005	56725311000221494404049020005071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02187700-28 21.09.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	4,69	5622326462967062 4403059120001	16100002187700284403059120001071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81755348-17 21.09.23 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR	0,00	4,49	5622326462935807 4512547080004	solidarnost 712173 21/09/23 21/09/23 0000000 075 0000000000
562-008-00002244-64 21.09.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622326462990006/0 4401367460007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 107 0000000000
161-045-00569500-95 21.09.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,32	5622326462982598 4403152840006	16104500569500954403152840006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
571-010-00003069-72 21.09.23 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK	0,00	4,28	5622326462996308 4404898430004	57101000003069724404898430004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 216

na dan: 21.09.2023

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				
571-010-00002930-04 21.09.23 KOAL-TRAVEL Aleksandar Kovacevic s.p. BaNenada Kostica 7	0,00	4,28	5622326462995098 4510855150002	57101000002930044510855150002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-11000128-03 21.09.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,21	5622326462995342 4403926700008	56732111000128034403926700008071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-019-00005572-85 21.09.23 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622326462984688 4401318500001	55101900005572854401318500001071217301082331 08231020000000000000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
567-241-11001283-70 21.09.23 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,78	5622326462995608 4404003890005	56724111001283704404003890005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81550444-40 21.09.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	3,68	5622326462981323/0 4509142160000	SREDSTVA SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-100-80011184-86 21.09.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,68	5622326462992765/0 4401702270005	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0
562-005-00000974-44 21.09.23 KP PROGRES AD DOBOJ	0,00	3,65	5622326462937463 4400006070003	UGOVOR O DJELU 9/23 Dimitrije M. fond sol. 712173 18/09/23 29/09/23 0000000 028 0000000000
567-441-25000083-11 21.09.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,64	5622326462984686 4508799920008	56744125000083114508799920008071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-007-81559232-09 21.09.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	3,62	5622326462979358 4511233360006	UPLATA SOLIDARNOSTI za 8/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-003-81220895-14 21.09.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	0,00	3,59	5622326462980659/0 76314501134690007	solidarnost 712173 01/08/23 31/08/23 0000000 005 0000082023
572-286-00008446-84 21.09.23 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN	0,00	3,56	5622326462996610 4512884160001	57228600008446844512884160001071217301082331 08231160000000000000000000000000 712173 01/08/23 31/08/23 0000000 116 0000000000
551-700-22042301-53 21.09.23 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	3,51	5622326462954143 4508675100002	55170022042301534508675100002071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-00001695-65 21.09.23 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,48	5622326462980742 4401722970003	Uplata za liječenje oboljelje djece za 8/2023 Natalija Milakovic 712173 01/08/23 31/08/23 0000000 002
161-040-00057800-27 21.09.23 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK	0,00	3,36	5622326462951255 4500265660000	16104000057800274500265660000071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-099-00013334-68 21.09.23 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK	0,00	3,26	5622326462990621/0 4503167690005	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 067 0000000000
551-720-22835184-28 21.09.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI	0,00	2,73	5622326462954125 4401157730001	55172022835184284401157730001071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
199-572-00003691-13 21.09.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA	0,00	2,67	5622326462981997 4404692140000	19957200003691134404692140000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-001-00036285-08 21.09.23 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	2,50	5622326462954233 4502430790005	55100100036285084502430790005071217301082331 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				
562-008-0000028-19 21.09.23 BUDZET OPSTINE BILECA	0,00	2,43	5622326462989059 4401382000004	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 006 0000000000
555-007-08554880-71 21.09.23 SERVIS VATROGASNIH APARATA IM SP MASLARIC SVE714502434350000	0,00	2,30	5622326462954786 4502434350000	55500708554880714502434350000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 21.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	2,03	5622326462984148 4200824880003	55179022204066044200824880003071217301082331 082308800000009999999999 712173 01/08/23 31/08/23 0000000 088 9999999999
562-099-00002587-08 21.09.23 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	1,84	5622326462983640/0 4401146880001	DOPR. NA SOLID. 712173 01/08/23 31/08/23 0000000 056 0000000000
567-321-25000438-73 21.09.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,83	5622326462996637 4510629220006	56732125000438734510629220006071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
572-336-00001869-02 21.09.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	1,81	5622326462984018 4503292910009	57233600001869024503292910009071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-100-80005800-39 21.09.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV 4502306270001	0,00	1,81	5622326462946879/0 4502306270001	sredstav solidars 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02414500-83 21.09.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,80	5622326462967061 4511475960008	16100002414500834511475960008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-006-81653540-83 21.09.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP 4511758320005	0,00	1,79	5622326462938677/0 4511758320005	DOPRINOSI ZA SOL. 712173 01/07/23 31/07/23 0000000 113 0000000000
567-241-25002099-77 21.09.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LUKA 4512800240005	0,00	1,79	5622326462954604 4512800240005	56724125002099774512800240005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-002-81319847-27 21.09.23 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,79	5622326462980051/0 14509833740002	DOPRINOS ZA SOLIDARNOST ZA 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81642867-94 21.09.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP 4511702530007	0,00	1,79	5622326462972523 4511702530007	Fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81728897-21 21.09.23 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZI 4512390160009	0,00	1,79	5622326462983113/0 4512390160009	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 069 0000000000
562-099-81263522-28 21.09.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B. 4509460370005	0,00	1,78	5622326462992298/0 4509460370005	FOND SOLIDARN 08/23 712173 01/08/23 31/08/23 0000000 002 0
572-206-00002599-11 21.09.23 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009	0,00	1,77	5622326462983703 4510942550009	57220600002599114510942550009071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-300-00557676-90 21.09.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI 4512231010004	0,00	1,76	5622326462954983 4512231010004	55530000557676904512231010004071217301082331 082307200000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
567-651-25000240-17 21.09.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF4510884840000	0,00	1,75	5622326462954533 4510884840000	56765125000240174510884840000071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-353-59003412-21 21.09.23 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC 1902991100056	0,00	1,75	5622326462984524 1902991100056	56735359003412211902991100056071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 21.09.2023

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				
<b>562-008-81602349-07</b>	<b>0,00</b>	<b>1,75</b>	5622326462986000/0	DOPRINOSI ZA SOLIDARNOST
21.09.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007			712173	01/08/23 31/08/23 0000000 069 0000000000
<b>567-651-25000101-46</b>	<b>0,00</b>	<b>1,75</b>	5622326462955023	56765125000101464506488850003071217301082331
21.09.23 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA 4506488850003			712173	01/08/23 31/08/23 0000000 064 0000000000
<b>567-483-25000314-73</b>	<b>0,00</b>	<b>1,75</b>	5622326462954488	56748325000314734510535320007071217301082331
21.09.23 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA4510535320007			712173	01/08/23 31/08/23 0000000 085 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>1,60</b>	5622326462984147	55179022204066044200824880003071217301082331
21.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			712173	01/08/23 31/08/23 0000000 002 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>1,01</b>	5622326462984124	55179022204066044200824880003071217301082331
21.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			712173	01/08/23 31/08/23 0000000 089 9999999999
<b>562-008-81831352-49</b>	<b>0,00</b>	<b>0,88</b>	5622326462978433	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9/23
21.09.23 BAZEN BERGOVI MARKO DUCIC S.P. TREBINJE			712173	01/09/23 15/09/23 0000000 107 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>0,72</b>	5622326462984146	55179022204066044200824880003071217301082331
21.09.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			712173	01/08/23 31/08/23 0000000 085 9999999999
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>0,30</b>	5622326462956039	JAVNI PRIHODI RS
21.09.23 OPSTINA PALE TRANSAKCIO			712173	01/08/23 31/08/23 0000000 089 0000000000
<b>562-007-00000038-38</b>	<b>0,00</b>	<b>0,10</b>	5622326462980443	DOPRINOS SOLIDARNOSTI ZA 08/2023 -
21.09.23 MIRA DOO ?LANICA KRAS GRUPE PD KRALJA ALEKSAN4400674180007			712173	01/08/23 31/08/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>4.981.712,98</b>	<b>0,00</b>	<b>6.821,43</b>	<b>4.988.534,41</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. 222

O PROMJENAMA SREDSTAVA NA RA UNU 21.09.2023



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

6,736,181.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 288980128 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7,377.03
2	5620990000130280 288979548 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4,217.49
3	5620990000130280 288979413 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,694.77
4	5620990000130280 288980588 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,555.06
5	5620990000130280 288980942 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,409.62
6	5620990000130280 288979535 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,293.39
7	5620990000130280 288979881 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,191.94
8	5620990000130280 288979540 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,546.10
9	5620990000130280 288980704 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,426.15
10	5620990000130280 288980460 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	995.26
11	5620990000130280 288980129 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	865.28
12	5553000015769255 288973283 - 5553000015769255;4400193830008;712173;010823;310823;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A SIND. SOL. LANARINA	0.00	660.36
13	5510010000305094 288980017 - 5510010000305094;4400856610007;712173;010923;300923;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	289.84
14	5553000055321781 288982489 - 5553000055321781;4404051510001;712173;010823;310823;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI OBUSTAVA NA FOND DZ 08/23 FOND SOLIDAR	0.00	211.14
15	5550480052652079 288968109 - 5550480052652079;4400739060004;712173;210923;210923;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA UPLATA ZA 8/23	0.00	104.82
16	1990550094436819 288981626 - 1990550094436819;4401912830003;712173;010823;310823;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C Budžetsko plaćanje	0.00	92.92
17	5550010001200635 288994850 - 5550010001200635;4400458050000;712173;010823;310823;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	75.92
18	5620990000130280 288979541 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	74.87
19	5540010000455690 289018644 - 5540010000455690;4403522100007;712173;210923;210923;005;0000000;0000000000 /	D I S - COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	70.68
20	5550060000345044 288978403 - 5550060000345044;4400284630001;712173;010723;310723;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 07/2023	0.00	69.78
21	5620990000130280 288980457 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.02
22	5620990000130280 288980689 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	52.34
23	5550060030403695 288969380 - 5550060030403695;4403114240003;712173;010923;300923;119;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO ZVORNIK DOPRINOS JU FOND SOLIDARNOSTI	0.00	52.14
24	5520002010448156 288979343 - 5520002010448156;4500437110007;712173;210923;210923;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP Budžetsko plaćanje	0.00	49.27



## IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 21.09.2023



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

6,736,181.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838200000278 289019162 - 5674838200000278;4400526070006;712173;010823;310823;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	49.09
26	5553000054166414 288978874 - 5553000054166414;4404777640001;712173;010823;310823;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	47.73
27	5520002010448156 288979360 - 5520002010448156;4500437110007;712173;210923;210923;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP	0.00	46.09
28	5620990000130280 288979558 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.95
29	5620990000130280 288980814 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	40.40
30	1610450061360006 289019675 - 1610450061360006;4400001780002;712173;010723;310823;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	40.05
31	5620990000130280 288980574 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	39.42
32	5675431000543363 288980099 - 5675431000543363;4400028550009;712173;010823;310823;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	37.82
33	5551000030750811 288886548 - 5551000030750811;4404106860007;712173;010823;310823;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	31.62
34	5620990000130280 288979559 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	27.90
35	5674411100014683 289018432 - 5674411100014683;4404497100001;712173;010823;310823;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	27.83
36	5510010001603924 289018456 - 5510010001603924;4400974810002;712173;010823;310823;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	27.45
37	5620990000130280 288980354 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	25.00
38	5710500000020996 288965093 - 5710500000020996;4400587960004;712173;010823;310823;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	23.81
39	5551000053548236 288971078 - 5551000053548236;4404754600002;712173;010823;310823;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	22.17
40	5510560003161765 288980132 - 5510560003161765;4401741170000;712173;010823;310823;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	15.99
41	5514101130346208 288980839 - 5514101130346208;4401369750002;712173;010823;310823;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	15.63
42	5620990000130280 288979892 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.82
43	5674212700001078 288963326 - 5674212700001078;4403887020002;712173;010823;310823;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	13.76
44	5520001942879605 288965205 - 5520001942879605;4404670840008;712173;010823;310823;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	13.49
45	5559000049332119 288986045 - 5559000049332119;4401386760003;712173;010823;310823;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	11.23
46	5620098110186641 288998179 - 5620098110186641;4500775350005;712173;010823;310823;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	10.60
47	5517202294030027 288964064 - 5517202294030027;4404674160001;712173;010823;310823;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	10.28
48	1941066732200170 288996699 - 1941066732200170;4400850170005;712173;010923;300923;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.65

## IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 21.09.2023



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

6,736,181.12

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000037191073 288991277 - 5554000037191073;4404272010003;712173;010823;310823;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	9.08
	DOPRINOS ZA SOLID 08/2023			
50	5620990000130280 288980944 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.92
	Budzetsko placanje			
51	5620990000130280 288980348 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.51
	Budzetsko placanje			
52	5510010001603924 289018462 - 5510010001603924;4400974810002;712173;010823;310823;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	7.37
	Budzetsko placanje			
53	5620990000130280 288980347 - 5620990000130280;4401630930005;712173;010823;310823;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.02
	Budzetsko placanje			
54	5557000033662645 288969892 - 5557000033662645;4510294880006;712173;010823;310823;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	4.54
	DOPR ZA FOND SOLIDARNOSTI ZA 08.23 GODINE			
55	5620110000186681 288997799 - 5620110000186681;4501479670009;712173;010823;310823;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR	0.00	3.63
	Budzetsko placanje			
56	5550000052511841 289021602 - 5550000052511841;4404713910005;712173;210923;210923;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	3.57
	DOPRINOS ZA SOLIDARNOST			
57	5675412500033966 288997851 - 5675412500033966;4511653650000;712173;010823;310823;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	3.54
	Budzetsko placanje			
58	5675412500028437 289018254 - 5675412500028437;4511026650002;712173;010823;310823;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	3.02
	Budzetsko placanje			
59	1941066732600198 288997502 - 1941066732600198;4402154170001;712173;010923;300923;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	2.31
	Budzetsko placanje			
60	5520040001803776 288964766 - 5520040001803776;4504364890004;712173;010823;310823;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR G I	0.00	2.27
	Budzetsko placanje			
61	5557000052949543 289002740 - 5557000052949543;4404731900009;712173;010823;310823;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE	0.00	2.24
	SOLIDARNOST			
62	5620098121431560 289018797 - 5620098121431560;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
	Budzetsko placanje			
63	5620098121431560 289018510 - 5620098121431560;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.91
	Budzetsko placanje			
64	5672412500035086 289018917 - 5672412500035086;4508645450009;712173;210923;210923;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.81
	Budzetsko placanje			
65	5550000035612695 289001929 - 5550000035612695;4510227180008;712173;010823;310823;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	1.80
	POS DOP			
66	5620998141907342 289018438 - 5620998141907342;4509999980001;712173;010823;310823;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.75
	Budzetsko placanje			
67	5722460001223295 288966391 - 5722460001223295;4512808900004;712173;010823;310823;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
	Budzetsko placanje			
68	5540060001265492 289018376 - 5540060001265492;4512232410006;712173;010823;310823;028;0000000;0000000000 /	KAFE BAR CECA RANKO PAVLOVIC S.P.DOBOJ	0.00	1.75
	Budzetsko placanje			
69	5540010000198349 288964795 - 5540010000198349;4501042570005;712173;010823;310823;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116	0.00	1.75
	Budzetsko placanje			
70	5722760000677558 288980920 - 5722760000677558;4511285670003;712173;010823;310823;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR	0.00	1.75
	Budzetsko placanje			
71	5620098121431560 289018786 - 5620098121431560;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.75
	Budzetsko placanje			
72	5551000015240996 288885347 - 5551000015240996;4502140870005;712173;010823;310823;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.01
	DOPRINOSI SOLIDARNOSTI			

## IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 21.09.2023



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 6,736,181.12

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5553000054166414	FISCHER INTRALOGISTICS DOO	0.00	1.00
	288985481 - 5553000054166414;4404777640001;712173;010823;310823;028;0000000;0000000000 / FOND SOLIDARNOSTI BONUS 08/23			

UKUPAN PROMET 0.00 31,157.93

NOVO STANJE 6,767,339.05

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,767,339.05

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 201**

**STANJE I PROMJENE SREDSTAVA NA DAN 21.09.2023**

**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
4,199,047.65 KM	0.00 KM	216.91 KM	4,199,264.56 KM	0	11

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>4,199,264.56 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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.09.2023	0.00	82.17	43	[N:4401359790006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015879422 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 21.09.2023	0.00	46.31	43	[N:4400411170007 VU:0 VP:731212 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015880419 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.09.2023	0.00	42.02	43	[N:4401998370000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015879417 (2) Centrala
4	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 21.09.2023	0.00	22.80	999	[N:4404142820003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] SO	0000000000	87000015878358 (2) Centrala
5	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 21.09.2023	0.00	8.45	35	[N:4403664150001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po	0000000000	05903193352001 (2) Filijala Mrkonjić Grad
6	ADRI COMPANY DOO NOVI GRAD, , 5551000060648054	Nova banka ad Bijeljina 21.09.2023	0.00	6.72	0	[N:4405020250008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:011 B:00000000]	0000000000	87000015876493 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 21.09.2023	0.00	1.77	43	[N:0404436490001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015880436 (2) Centrala
8	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 21.09.2023	0.00	1.76	0	[N:4510294370008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015876072 (2) Centrala
9	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 21.09.2023	0.00	1.75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015879467 (2) Centrala
10	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 21.09.2023	0.00	1.75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015880498 (2) Centrala
11	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 21.09.2023	0.00	1.41	0	[N:4400574800008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	9999999999	87000015880579 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 11

<b>Ukupno BAM:</b>	0.00	216.91
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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.**



Banka Poštanska štedionica a.d. Banja Luka

Jevrejska 69, Banja Luka

www.bpsbl.com

## IZVOD RAČUNA

Broj izvoda	001 / 2023
Datum izvoda	21.09.2023.
Matični broj	11163297
IBAN	BA395710071200007775
Broj partije	0071200000077
Valuta	978 EUR
Konto	50001005

### JU FOND SOLIDARNOSTI

ZDRAVE KORDE 8

78000 BANJA LUKA

Naziv konta: TRANSAKCIONI RAČUNI U STRANOJ VALUTI - DEVIZNI RAČUNI INSTITUCIJA JAVNOG SEKTORA - BUDŽ

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
1	2021001023099 / 1450031090798 PRENOS POKRIČA ZA NALOG 1450031090798 0071200000077 //OPŠTA BOLNICA ATLAS	21.09.2023	21.09.2023	1.95583	<b>11,400.00</b> 22,296.46	<b>0.00</b> 0.00
2	2021001023098 / 1450031090797 PRENOS POKRIČA ZA NALOG 1450031090797 0071200000077 //MEMORIAL SISLI HOSPITAL	21.09.2023	21.09.2023	1.95583	<b>1,970.00</b> 3,852.99	<b>0.00</b> 0.00
3	2021001023096 / 1450031090794 PRENOS POKRIČA ZA NALOG 1450031090794 0071200000077 //QGENOMICS QUANTIT.GENOM.	21.09.2023	21.09.2023	1.95583	<b>1,375.88</b> 2,690.99	<b>0.00</b> 0.00
4	2021001023097 / 1450031090796 PRENOS POKRIČA ZA NALOG 1450031090796 0071200000077 //QGENOMICS QUANTIT.GENOM.	21.09.2023	21.09.2023	1.95583	<b>553.33</b> 1,082.22	<b>0.00</b> 0.00
<b>Ukupan promet:</b>					<b>15,299.21</b>	<b>0.00</b>

Prethodni saldo: **85,723.54 EUR**

Novi saldo: **70,424.33 EUR**

Molimo Vas da izvod pregledate i izvjestite 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.