

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				
567-241-82000024-36 28.09.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	757,98	5622327163393027 4400773160000	56724182000024364400773160000078731101092330 092313500000009117000159 787311 01/09/23 30/09/23 0000000 135 9117000159
562-099-81415351-53 28.09.23 X EXPRESS DOO BANJA LUKA	0,00	667,94	5622327163367898 4404056400000	Uplata doprinosa 08/2023 712173 01/08/23 31/08/23 0000000 002
562-012-81150709-29 28.09.23 INVEST GRADNJA DOO	0,00	546,30	5622327163369034 4403613080009	uplata doprinosa za solidarnost 05-07/23 712173 01/05/23 31/07/23 0000000 094 0000000000
562-003-00000523-40 28.09.23 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	464,61	5622327163376283/0 4400370800009	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
567-301-82000002-72 28.09.23 OPSTINA KOZARSKA DUBICA..	0,00	315,02	5622327163373980 4400732990006	56730182000002724400732990006071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
551-037-00014775-15 28.09.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	309,73	5622327163392567 4400669420008	55103700014775154400669420008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
571-020-00000738-76 28.09.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	0,00	124,88	5622327163401147 4506696960009	57102000000738764506696960009071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-80276196-62 28.09.23 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	124,56	5622327163349121 (4402525250003	DOP. SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00646600-43 28.09.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	96,20	5622327163388264 4403414040006	16104500646600434403414040006071217301092330 092300200000004034140400 712173 01/09/23 30/09/23 0000000 002 4034140400
555-700-00048939-97 28.09.23 DOO DUGA PELLET	0,00	92,56	5622327163393503 4402564150008	55570000048939974402564150008071217301092330 09230940000000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
552-000-17853953-52 28.09.23 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+	0,00	89,90	5622327163393877 4404117040001	5520001785395324404117040001071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
161-000-01567100-10 28.09.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB	0,00	89,67	5622327163371196 7540074400237800004	16100001567100104400237800004071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
572-296-00001934-21 28.09.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	83,74	5622327163359347 (4401499370007	57229600001934214401499370007071217301082331 08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
551-790-22201675-96 28.09.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC	0,00	65,70	5622327163373854 4401158970006	55179022201675964401158970006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81065878-45 28.09.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	65,41	5622327163369664 I4504867610009	Uplata za solidarnost za 8/23 712173 01/08/23 31/08/23 0000000 074
562-010-81370834-31 28.09.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	63,00	5622327163376368 4400737440004	Doprinos za ljec. djece u inost. od pl.08-23 712173 01/08/23 31/08/23 0000000 007
161-000-00487900-41 28.09.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	61,87	5622327163357753 4201014580026	16100000487900414201014580026071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-005-00000047-12 28.09.23 VIDIC PETROL DOO	0,00	61,79	5622327163354802 4400126050006	PLATA 09/2023 712173 01/09/23 30/09/23 0000000 010

Izvjestaj o promjenama na racunu

Izvod: 222

na dan: 28.09.2023

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				
552-020-00024891-70 28.09.23 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	54,35	5622327163393643 4400236820001	55202000024891704400236820001071217328092328 09231190000000000000000000 712173 28/09/23 28/09/23 0000000 119 0000000000
161-000-02089300-57 28.09.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA	0,00	51,54	5622327163387818 1576300BIJEL4404371850005	16100002089300574404371850005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-00000279-91 28.09.23 INVING INVEST INZINJERING DOO PRIJEDOR	0,00	49,78	5622327163367356/0 4400694880005	uplata dop. 8/23 731211 28/09/23 28/09/23 0000000 074 0000000000
194-146-98912001-20 28.09.23 DRVNA GALANTERIJA MILINKOVICRade Radica?389a	0,00	47,53	5622327163371714 78004403829760004	19414698912001204403829760004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-003-00000405-06 28.09.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE	0,00	47,34	5622327163355604/0 296 76300 BI.4400402690006	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80737325-41 28.09.23 AGROLUX DOO	0,00	46,23	5622327163366448 4402950030009	Doprinos za liječenje djece 8/23 712173 01/08/23 31/08/23 0000000 056 0000000000
161-045-00721100-31 28.09.23 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA	0,00	44,83	5622327163357933 BF4402389050003	16104500721100314402389050003071217301062331 07230020000000000000000000 712173 01/06/23 31/07/23 0000000 002 0000000000
161-085-00048400-26 28.09.23 JORGOS DOO BIJELJINACARA UROSA BR	0,00	43,43	5622327163371260 3476300BIJELJI4400432170007	16108500048400264400432170007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-350-22006120-28 28.09.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA	0,00	42,54	5622327163358036 3C BA4272019110022	33835022006120284272019110022071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00012372-44 28.09.23 JOKER AUTO DOO CARA DUSANA 10 TRN	0,00	40,46	5622327163403385 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/23 30/09/23 0000000 056 0000000009
562-007-80684545-26 28.09.23 SINGERICA LIFT DOO PRIJEDOR	0,00	40,09	5622327163404125 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-00004053-21 28.09.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC,	0,00	39,54	5622327163390406/0 M4402722830003	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
551-470-22089385-51 28.09.23 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB	0,00	39,35	5622327163374016 4403046730005	55147022089385514403046730005071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
562-010-00002033-17 28.09.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE	0,00	38,30	5622327163369572/0 1 4401031040000	solidarnost za 9/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-00001698-52 28.09.23 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA	0,00	35,56	5622327163394696/0 VID4502972250007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
567-162-11002512-60 28.09.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75	0,00	32,33	5622327163359762 BANJA LU4401661490003	56716211002512604401661490003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81442802-02 28.09.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	32,07	5622327163375519/0 4403280170005	solidarnost 712173 01/09/23 30/09/23 0000000 007 0000000000
194-106-00410001-02 28.09.23 TOPOLSKA Zanatska radnja DragaMahovljani bb	0,00	32,00	5622327163358060 78250 Laktasi, 4510497130002	19410600410001024510497130002071217301072331 08230560000000000000000000 712173 01/07/23 31/08/23 0000000 056 0000000000
Prethodno stanje	5.017.797,96	0,00	Ukupno potrazuje	Stanje racuna
			6.475,40	5.024.273,36

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				
551-720-22334965-95 28.09.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	31,53	5622327163400463 4403033910004	55172022334965954403033910004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00000201-81 28.09.23 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	31,17	5622327163361327/0 4401249770000	fond 712173 01/09/23 30/09/23 0000000 095 0000000000
161-045-00312500-42 28.09.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	29,23	5622327163371147 4400735660007	16104500312500424400735660007071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
555-100-00361652-54 28.09.23 A.R.M.S. SISTEMI DOO	0,00	28,12	5622327163393945 4404239740004	55510000361652544404239740004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001360-03 28.09.23 NOVO-TEKS DOO BANJA LUKA	0,00	26,54	5622327163405578 4400860300004	UPLATA FONDA DOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00002596-27 28.09.23 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	25,38	5622327163368220/0 4400710750001	UPLATA DOP 08/23 731211 28/09/23 28/09/23 0000000 074 0000000000
555-007-00225046-45 28.09.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	25,11	5622327163373385 4402883170003	55500700225046454402883170003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-004-80308619-35 28.09.23 LAMBADA DOO BIJELJINA	0,00	24,50	5622327163376859 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-00000057-78 28.09.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB:4400693560007	0,00	24,43	5622327163368671/0 4400693560007	uplta dop 8/23 731211 01/08/23 31/08/23 0000000 074 0000000000
572-216-00003544-81 28.09.23 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK4404433550003	0,00	22,80	5622327163401261 4404433550003	57221600003544814404433550003071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-00003095-84 28.09.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	22,59	5622327163361385 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 109 0000000000
552-002-00017523-67 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	22,32	5622327163393768 4400918150008	55200200017523674400918150008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001196-10 28.09.23 ARTIST DOO BANJA LUKA	0,00	22,27	5622327163384196 4400841930005	solidarnost 08/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-450-22317258-98 28.09.23 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADORDI4510446570008	0,00	22,00	5622327163373852 4510446570008	55145022317258984510446570008071217301012331 12231190000000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
562-011-81384736-83 28.09.23 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINŠ4507955350008	0,00	21,68	5622327163376143 4507955350008	za liječenje oboljele djece 712173 01/01/23 31/03/23 0000000 064 0000000000
551-450-22315269-51 28.09.23 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4508311670008	0,00	21,24	5622327163393259 4508311670008	55145022315269514508311670008071217328092328 09231190000000000000000000 712173 28/09/23 28/09/23 0000000 119 0000000000
571-030-00000962-78 28.09.23 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL4403159850007	0,00	20,73	5622327163400886 4403159850007	57103000000962784403159850007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-00002411-96 28.09.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	20,64	5622327163384242 4400239330005	solidarnost 8 712173 01/08/23 31/08/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.09.2023

Izvod: 222

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				
194-146-01089291-82 28.09.23 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	20,41	5622327163371688 4403466860001	19414601089291824403466860001071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-80952337-55 28.09.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	19,98	5622327163378029/0	poseban dop za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000009
562-003-00002725-30 28.09.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003	0,00	19,89	5622327163375371/0	poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00002580-29 28.09.23 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR4401140090009	0,00	19,43	5622327163376043/0	DOP ZA SOLI LD 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000
194-110-06262001-30 28.09.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	19,11	5622327163388554	19411006262001304400323120008071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-710-22440557-29 28.09.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	18,56	5622327163393579	55171022440557294403566730008071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-343-11000349-08 28.09.23 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC4403457520001	0,00	18,18	5622327163359749	56734311000349084403457520001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-80845941-12 28.09.23 WELLMEDIC DOO GRADISKA	0,00	17,78	5622327163376429 4402609350003	fond solidarnosti za 08/23 712173 01/08/23 31/08/23 0000000 008
562-007-80733619-50 28.09.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	17,74	5622327163372724	UPLATA ZA FOND SOLIDARNOSTI 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
567-162-11002153-70 28.09.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003	0,00	17,38	5622327163359708	56716211002153704400788430003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81134862-45 28.09.23 PZ KRAJINAMED P.O. BANJA LUKA	0,00	16,85	5622327163378994 4403598340007	Doprinos za solidarnost za 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00448900-85 28.09.23 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05.4402810610005	0,00	16,12	5622327163371176	16104500448900854402810610005071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-19897664-95 28.09.23 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN4403777190000	0,00	15,75	5622327163400807	55200019897664954403777190000071217301082331 082306900000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
555-700-00145214-41 28.09.23 RESTORAN TREBEVICKI RAJ S.P.	0,00	15,00	5622327163360428 4509142910009	55570000145214414509142910009071217301012330 092309000000000000000000 712173 01/01/23 30/09/23 0000000 090 0000000000
338-350-22008681-08 28.09.23 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B4402367320007	0,00	14,16	5622327163371402	33835022008681084402367320007071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00001367-79 28.09.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	13,62	5622327163348976/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00003179-25 28.09.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC174400018670006	0,00	13,51	5622327163361163/0	UPLATA 712173 01/09/23 30/09/23 0000000 138 0000000000
567-651-11000129-29 28.09.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001	0,00	13,15	5622327163359831	56765111000129294404481100001071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 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				
572-366-00000049-15 28.09.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	12,38	5622327163394005 4507963960001	57236600000049154507963960001071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-303-11000360-92 28.09.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	12,30	5622327163373626	56730311000360924400742100009071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
567-483-25000301-15 28.09.23 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG 4510428910004	0,00	12,27	5622327163373624	56748325000301154510428910004071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
567-321-11000175-56 28.09.23 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	11,84	5622327163401167	56732111000175564404091570007071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00000090-74 28.09.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	11,81	5622327163360643/210	DOPR.SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 072 0000000000
562-008-00000005-88 28.09.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	10,74	5622327163365392/0	fond solidarnosti 712173 28/09/23 28/09/23 0000000 006 0000000000
572-106-00007699-87 28.09.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	10,69	5622327163393892	57210600007699874509133090007071217328092328 09230020000000000000000000000000 712173 28/09/23 28/09/23 0000000 002 0000000000
161-000-02957300-22 28.09.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU4512778210008	0,00	10,64	5622327163399384	16100002957300224512778210008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-216-00003505-04 28.09.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	10,34	5622327163392698	57221600003505044404494930003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80357443-34 28.09.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	10,17	5622327163389028/0	fond solidarn 712173 01/09/23 30/09/23 0000000 002 0
551-029-00011487-86 28.09.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	0,00	10,00	5622327163359655	55102900011487864400314130009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81194344-79 28.09.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004	0,00	9,80	5622327163365733/0	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80000757-36 28.09.23 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	9,70	5622327163369965/0	fond solid 9/23 712173 28/09/23 28/09/23 0000000 002 0000000000
199-056-00541798-30 28.09.23 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,59	5622327163399499 4401012500008	19905600541798304401012500008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-011-00002985-22 28.09.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	9,41	5622327163391514/490	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 034 0000000000
551-064-00016119-92 28.09.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001	0,00	9,36	5622327163359690	55106400016119924400157100001071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-100-80000891-22 28.09.23 PLASTEKS SP BANDULAJA ZELJKO DUJKE KOMLJENOV14502395430009	0,00	9,21	5622327163390805/0	dop za solidarnost 9.21 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00001848-03 28.09.23 CULIBRK KNJIGOVODSTVENI SERVISILJE BURSACA 8614504032460006	0,00	9,13	5622327163393899	57226600001848034504032460006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81707656-66	0,00	9,11	5622327163367477/0	DOP ZA LKJECENJE
28.09.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK			4403177670008	712173 01/09/23 30/09/23 0000000 005 0000000000
571-050-00000213-84	0,00	9,07	5622327163400892	57105000000213844400571700002071217301082331
28.09.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	712173 01/08/23 31/08/23 0000000 089 0000000000
567-321-11000200-78	0,00	9,03	5622327163359793	567321110002007844404328330006071217301092330
28.09.23 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE			4404328330006	712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00002497-84	0,00	8,99	5622327163372660	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.09.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,			784401184890002	712173 01/09/23 30/09/23 0000000 056 0000000000
161-045-00709701-84	0,00	8,98	5622327163388308	16104500709701844403621690002071217301092330
28.09.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	712173 01/09/23 30/09/23 0000000 002 0000000000
562-001-00002738-89	0,00	8,98	5622327163355524/0	upl sred soli za lj dj u in
28.09.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:			4400609010005	712173 01/08/23 31/08/23 0000000 078 0000000000
562-099-81537156-37	0,00	8,96	5622327163403865	UPLATA ZA 09/23
28.09.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK/			4510025710005	712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02523400-79	0,00	8,92	5622327163357821	16100002523400794403415870002071217301092330
28.09.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL/			4403415870002	712173 01/09/23 30/09/23 0000000 005 4403415870
562-010-00002058-39	0,00	8,82	5622327163364095	DOPRINOSI ZA SOLIDARNOST ZA 9/23
28.09.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/09/23 30/09/23 0000000 008 0000000000
567-353-11000163-76	0,00	8,73	5622327163393485	56735311000163764402691000007071217301082331
28.09.23 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00004450-54	0,00	8,71	5622327163400324	57226600004450544403919750008071217301082331
28.09.23 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor			4403919750008	712173 01/08/23 31/08/23 0000000 074 0000000000
552-006-00012367-13	0,00	8,38	5622327163359157	55200600012367134401406540005071217301082331
28.09.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE			4401406540005	712173 01/08/23 31/08/23 0000000 069 0000000000
567-353-11000181-22	0,00	8,36	5622327163373376	56735311000181224403889660009071217301082331
28.09.23 LENATEKS DOO SRBACSRBACSRBAC			4403889660009	712173 01/08/23 31/08/23 0000000 095 0000000000
161-000-02241400-45	0,00	8,06	5622327163371323	16100002241400454404477840009071217301092330
28.09.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B			4404477840009	712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-00001460-42	0,00	8,01	5622327163354750	DOP. ZA FOND SOLID.
28.09.23 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/09/23 30/09/23 0000000 109
562-099-80963122-98	0,00	7,75	5622327163392139/0	uplata
28.09.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'			4403258160004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-80237579-93	0,00	7,74	5622327163384649/0	solidarnost
28.09.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000			4402265160005	712173 01/09/23 30/09/23 0000000 074 0000000000
555-007-00018613-96	0,00	7,49	5622327163374287	55500700018613964502515940006071217301092330
28.09.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80852319-36	0,00	7,27	5622327163378779	doprinos solidarnosti
28.09.23 TR KAM VL DRAKULIC MILAN S.P		4500894010000	712173	01/09/23 30/09/23 0000000 116 0000000000
562-099-00000264-90	0,00	7,24	5622327163396203	FOND SOLIDARNOSTI 09/2023
28.09.23 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004		712173	01/09/23 30/09/23 0000000 002 0000000000	
562-100-80006512-37	0,00	7,23	5622327163368574	Posebni doprinosi za solidarnost
28.09.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003	712173	01/09/23 30/09/23 0000000 002 9002210129
161-045-00185000-71	0,00	7,11	5622327163387927	16104500185000714402079700008071217301092330
28.09.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008		712173	01/09/23 30/09/23 0000000 002 0000000000	
567-363-11000167-59	0,00	7,04	5622327163400030	56736311000167594403861220003071217301092330
28.09.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003		712173	01/09/23 30/09/23 0000000 074 0000000000	
161-000-02938100-04	0,00	7,00	5622327163357750	16100002938100044404968660002071217301092330
28.09.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.4404968660002		712173	01/09/23 30/09/23 0000000 005 4404968660	
554-003-00000164-73	0,00	6,97	5622327163359298	55400300000164734400464960000071217301092330
28.09.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN4400464960000		712173	01/09/23 30/09/23 0000000 059 0000000000	
552-000-00000947-35	0,00	6,97	5622327163392732	5520000000947354401152930002071217301092330
28.09.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002		712173	01/09/23 30/09/23 0000000 056 0000000000	
562-003-81234233-61	0,00	6,86	5622327163367987	Uplata doprinosa solidarnosti
28.09.23 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/09/23 30/09/23 0000000 005 0000000000
161-045-00524500-71	0,00	6,79	5622327163371751	16104500524500714403005890006071217301092330
28.09.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006		712173	01/09/23 30/09/23 0000000 002 0000000000	
555-300-00309984-49	0,00	6,75	5622327163392883	55530000309984494404109530008071217301092330
28.09.23 ZITO DOO MODRICA		4404109530008	712173	01/09/23 30/09/23 0000000 064 0000000000
562-003-00003096-81	0,00	6,50	5622327163394739/0	upl dop za sol 09/23
28.09.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009		712173	01/09/23 30/09/23 0000000 109 0000000000	
562-099-81656734-09	0,00	6,32	5622327163375846	doprinosi za fond solidarnosti
28.09.23 CONNECT MEDIA DOO BANJA LUKA		4404731570009	712173	01/09/23 30/09/23 0000000 002 0000000000
555-100-00111279-05	0,00	6,29	5622327163360532	55510000111279054403662450008071217301092330
28.09.23 GRADSKO ZELENILU DOO BANJA LUKA		4403662450008	712173	01/09/23 30/09/23 0000000 002 0000000000
562-010-81323870-79	0,00	6,13	5622327163375533/0	SREDSTVA SOLIDARNOSTI 8/23
28.09.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004		712173	01/08/23 31/08/23 0000000 095 0000000000	
194-106-97993001-09	0,00	6,00	5622327163357996	19410697993001094404321320005071217301092330
28.09.23 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L 4404321320005		712173	01/09/23 30/09/23 0000000 002 0000000000	
562-003-00000982-21	0,00	5,88	5622327163345771	FOND SOLIDARNOSTI 09/23
28.09.23 MICKO-PROM D.O.O. BIJELJINA		4400347900004	712173	01/09/23 30/09/23 0000000 005 0000000000
562-004-00000135-88	0,00	5,85	5622327163366665/250	SOLIDARNOST 9/2023
28.09.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002		712173	01/09/23 30/09/23 0000000 072 0000000000	
562-009-00000235-28	0,00	5,80	5622327163379709/0	DOPR ZA SOLID
28.09.23 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007		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				
567-241-25001878-61 28.09.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,75	5622327163400186 4511683210004	56724125001878614511683210004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00001333-80 28.09.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	5,74	5622327163386785/0 4401064300007	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81350215-06 28.09.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK	0,00	5,69	5622327163403720 4510025710005	DOPRINOS SOLIDARNOSTI 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25001411-07 28.09.23 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	5,67	5622327163359704 4510827020004	56724125001411074510827020004071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
552-015-00018013-94 28.09.23 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA	0,00	5,64	5622327163394104 4401175710000	55201500018013944401175710000071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-790-22201675-96 28.09.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	5,61	5622327163373949 4401158970006	55179022201675964401158970006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25004591-64 28.09.23 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU	0,00	5,49	5622327163360078 4502694260004	56725325004591644502694260004071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
338-900-22004038-82 28.09.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	5,44	5622327163357370 6100572400006	33890022004038826100572400006071217301092330 092308900000009072023386 712173 01/09/23 30/09/23 0000000 089 9072023386
554-001-00005468-70 28.09.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	5,42	5622327163358996 4510829820008	55400100005468704510829820008071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-01358201-87 28.09.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	5,34	5622327163357757 4402921010007	16100001358201874402921010007071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-80982188-77 28.09.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,33	5622327163346304 4507999640003	DOPRINOS ZASOLIDARNOST RS 8/2023. 712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-81434400-86 28.09.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	5,30	5622327163404070 4510503980005	solidarnost 712173 01/08/23 31/08/23 0000000 028 0000000000
567-321-11000191-08 28.09.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	5,25	5622327163401396 44403924910005	56732111000191084403924910005071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
554-001-00005348-42 28.09.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL	0,00	5,07	5622327163393874 4404241560005	55400100005348424404241560005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-81456366-51 28.09.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA	0,00	5,05	5622327163375034/0 4404299050007	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-005-81018119-54 28.09.23 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622327163351921 4403368420001	POSEBNI DOPR.SOLID.od Mario Bojeljencevic 712173 01/09/23 30/09/23 0000000 038
555-007-00031918-48 28.09.23 LIJEVCE PRODUKT DOO GRADISKA	0,00	4,99	5622327163373401 4401055570000	55500700031918484401055570000071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
199-562-00045691-21 28.09.23 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA	0,00	4,74	5622327163371599 4405023860001	19956200045691214405023860001071217301092330 09230760000000000000000000 712173 01/09/23 30/09/23 0000000 076 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				
562-010-00002559-88 28.09.23 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622327063283202 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-80666290-37 28.09.23 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622327163403733 4402813040005	DOPRINOS ZA SOLIDARNOST 09-23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000765-42 28.09.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI	0,00	4,63	5622327163366064/0 4401001560009	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00601600-19 28.09.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	4,53	5622327163356757 4401652400000	16104500601600194401652400000071217301082331 0823007000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-301-82000002-72 28.09.23 OPSTINA KOZARSKA DUBICA..	0,00	4,53	5622327163373979 4400727720009	56730182000002724400727720009071217301082331 0823007000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-80956684-12 28.09.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,48	5622327163395417/0 4403235890005	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80687656-56 28.09.23 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,46	5622327163348653 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81266698-06 28.09.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	4,07	5622327163405023 4505049050002	doprinosi za solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-16372692-71 28.09.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	4,03	5622327163359154 4509711800004	55200016372692714509711800004071217301082331 0823113000000000000000000 712173 01/08/23 31/08/23 0000000 113 0000000000
161-045-00232700-46 28.09.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,98	5622327163357710 4401240470003	16104500232700464401240470003071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-19560217-47 28.09.23 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODI	0,00	3,98	5622327163393524 4511361100009	55200019560217474511361100009071217301082331 0823074000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81327166-89 28.09.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	3,85	5622327163389253/0 4404013260000	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81714038-78 28.09.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU	0,00	3,68	5622327163384951/0 4512286850001	SOLIDARNOST08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00449311-44 28.09.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,68	5622327163392702 4511145820005	55510000449311444511145820005071217301092330 0923074000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-80352781-96 28.09.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	3,68	5622327163365380/0 4506307900004	09/23 712173 28/09/23 28/09/23 0000000 064 0000000000
571-020-00000222-72 28.09.23 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.	0,00	3,66	5622327163359984 4502884710006	57102000000222724502884710006071217301082331 0823008000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-343-25000152-47 28.09.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,63	5622327163373999 4403386080005	567343250001524744403386080005071217301092330 0923005000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-00003029-85 28.09.23 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7	0,00	3,63	5622327163369046/0 4500876200004	solidarnost 712173 01/08/23 31/08/23 0000000 116 0000000000
571-020-00000490-44 28.09.23 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.	0,00	3,61	5622327163401051 4507968090005	57102000000490444507968090005071217301092330 0923008000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-80610217-07	0,00	3,60	5622327163386183	UPL. SOLIDARNOSTI 09/23
28.09.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-27000013-06	0,00	3,58	5622327163401095	56735327000013064401274290004071217328092328
28.09.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	092309500000000000000000 712173 28/09/23 28/09/23 0000000 095 0000000000
554-029-00000010-37	0,00	3,55	5622327163359055	55402900000010374511876360003071217301082331
28.09.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban			4511876360003	082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-002-00004372-93	0,00	3,55	5622327163374182	55500200004372934501650940001071217301092330
28.09.23 GLAS PROTEKT VLASNIK RADOVIC RADOVLAV S.P.PALE			4501650940001	092308900000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
554-001-00003475-35	0,00	3,53	5622327163392726	55400100003475354506130890003071217301082331
28.09.23 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE			4506130890003	082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-18648218-62	0,00	3,52	5622327163359247	55200018648218624510991840004071217301092330
28.09.23 zica-montCELINAC GORNJI BB CELINAC			4510991840004	092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-100-00608894-87	0,00	3,51	5622327163360163	55510000608894874512833090009071217301092330
28.09.23 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA			4512833090009	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00071538-15	0,00	3,51	5622327163360230	55510000071538154508723430001071217301082331
28.09.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-00011004-74	0,00	3,50	5622327163375597/0	DOPRINOSI ZA DJECU 08/23
28.09.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/08/23 31/08/23 0000000 050 0000000000
572-266-00011623-69	0,00	3,50	5622327163374077	57226600011623694512269920004071217301092330
28.09.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO			4512269920004	092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73	0,00	3,47	5622327163399216	13410210200003734200703820003071217301082331
28.09.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	082308900000009999999999 712173 01/08/23 31/08/23 0000000 089 9999999999
562-099-80941369-76	0,00	3,34	5622327163395983/0	SOLID
28.09.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			44403218610007	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80964092-98	0,00	3,30	5622327163374482/0	solidar
28.09.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 28/09/23 28/09/23 0000000 002 0000000000
552-002-00021427-92	0,00	3,29	5622327163400884	55200200021427924400918150008071217301092330
28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25002147-30	0,00	3,29	5622327163373454	56724125002147304512916030008071217301062331
28.09.23 DEFINICIJA NIKOLA PEJIC SP BANJA LUKABANJA LUKA			4512916030008	072300200000000000000000 712173 01/06/23 31/07/23 0000000 002 0000000000
562-099-81712336-43	0,00	2,87	5622327163397131/0	solidarnost
28.09.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.			4404859700002	712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00021427-92	0,00	2,86	5622327163400885	55200200021427924400918150008071217301092330
28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.017.797,96	0,00	6.475,40		5.024.273,36

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				
551-720-22046483-10 28.09.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	2,84	5622327163359540 4404207380006	55172022046483104404207380006071217301092330 09230000000000000000000000000000 712173 01/09/23 30/09/23 0000000 000 0000000000
567-301-82000002-72 28.09.23 OPSTINA KOZARSKA DUBICA..	0,00	2,84	5622327163373784 4400732990006	56730182000002724400732990006071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-012-80957807-33 28.09.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,80	5622327163351469/0 4403262780009	sredstva solid 712173 01/08/23 31/08/23 0000000 089 0000000000
562-005-00003631-27 28.09.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL	0,00	2,74	5622327163370178/0 4400160230005	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 027 0000000000
555-100-00166910-49 28.09.23 ZU SIK-MEDIC PRIJEDOR	0,00	2,72	5622327163393063 4403801080008	55510000166910494403801080008071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01871900-29 28.09.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,64	5622327163399264 4404216530002	16100001871900294404216530002071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
567-301-25000176-93 28.09.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,50	5622327163359829 4504828710004	56730125000176934504828710004071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-099-81776321-51 28.09.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP	0,00	2,50	5622327163345262 4512769140005	Fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-363-25000153-34 28.09.23 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADA KOV	0,00	2,50	5622327163359730 4508123670009	56736325000153344508123670009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-035-00152300-12 28.09.23 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL	0,00	2,47	5622327163357010 77220CA4263419140045	16103500152300124263419140045071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-19984297-59 28.09.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	2,43	5622327163358976 4404400620006	55200019984297594404400620006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-80945644-03 28.09.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	2,40	5622327163391737/0 4403223290002	pos dop 712173 01/09/23 30/09/23 0000000 119 0000000000
552-002-00021427-92 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,39	5622327163392983 4400918150008	55200200021427924400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-80659231-16 28.09.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	2,38	5622327163368722/0 4506702010000	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 015 0000000000
552-002-00021427-92 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,34	5622327163392906 4400918150008	55200200021427924400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80021524-09 28.09.23 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781	0,00	2,34	5622327163349460/0 4505152730003	DOP. FS. DIJ. DJ. U INOST ZA 08.2023. 712173 01/08/23 31/08/23 0000000 002 0000000000
567-162-11000096-33 28.09.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17	0,00	2,33	5622327163400822 4401699030006	56716211000096334401699030006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-25000671-32 28.09.23 DRVO LUX ALEKSANDAR TIMARAC SP PRIJEDORPRIJED	0,00	2,32	5622327163373994 4511396230002	56736325000671324511396230002071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 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				
567-343-25000315-43 28.09.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,32	5622327163373374 14505938780004	56734325000315434505938780004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-463-25000341-02 28.09.23 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI	0,00	2,29	5622327163392672 14503259200004	56746325000341024503259200004071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
551-450-22140091-39 28.09.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	2,29	5622327163393020 14404014820009	55145022140091394404014820009071217301082331 08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
567-253-25000329-46 28.09.23 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR	0,00	2,26	5622327163393107 14510017290005	56725325000329464510017290005071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81759860-61 28.09.23 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES	0,00	2,26	5622327163403259 4512670010002	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81542545-64 28.09.23 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA	0,00	2,24	5622327163375595/0 14511151980006	doprin solidar 712173 01/08/23 31/08/23 0000000 094 0000000000
567-241-25001051-20 28.09.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	2,22	5622327163393924 14510054060001	56724125001051204510054060001071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
552-000-18556658-38 28.09.23 SRETNO DIJETE IVA PAPIC SPOJVODE RADOMIRA PUTI	0,00	2,19	5622327163400989 14510922870007	55200018556658384510922870007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80997156-40 28.09.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	2,19	5622327163378516 4508047800003	712173 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00021427-92 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,11	5622327163392822 4400918150008	55200200021427924400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-15234528-65 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,10	5622327163393763 4400918150008	55200215234528654400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01405000-49 28.09.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622327163356640 14507849910002	16100001405000494507849910002071217301092330 09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
567-301-11000129-10 28.09.23 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA	0,00	2,00	5622327163359842 4405018860001	56730111000129104405018860001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
555-000-00387335-73 28.09.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622327163392712 4508909610000	55500000387335734508909610000071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-099-80952365-68 28.09.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	2,00	5622327163395607/0 4507862930004	SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-25000188-31 28.09.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,99	5622327163360076 4509041720004	56735325000188314509041720004071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
572-266-00007279-06 28.09.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,88	5622327163400339 4501907730003	57226600007279064501907730003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81418927-41	0,00	1,86	5622327163366552/0	POSEBAN DOPR ZA SOLID 08/23
28.09.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/08/23 31/08/23 0000000 135 0000000000
562-011-00002378-97	0,00	1,86	5622327163370074	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
28.09.23 DOO IDEA MODRICA			4400189640008	712173 01/08/23 31/08/23 0000000 064 0000000000
552-000-19415317-90	0,00	1,86	5622327163359240	55200019415317904503651070003071217301082331
28.09.23 ZELENGORABILECAOBIICEV VIJENAC BB BILECA			4503651070003	08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
562-099-81707896-74	0,00	1,85	5622327163369191	Uplata doprinosa za solidarnost VIII-23
28.09.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA			4510880690003	712173 01/08/23 31/08/23 0000000 056 0000000000
567-321-25000305-84	0,00	1,84	5622327163400184	56732125000305844509765130004071217301082331
28.09.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-014-00020417-12	0,00	1,84	5622327163393989	55201400020417124506233510004071217301082331
28.09.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC			4506233510004	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
552-002-15234528-65	0,00	1,83	5622327163393420	55200215234528654400918150008071217301092330
28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-007-00011429-32	0,00	1,82	5622327163373881	55400700011429324507002830002071217301082331
28.09.23 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	08230200000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
554-001-00003732-40	0,00	1,82	5622327163392727	55400100003732404506709290008071217301082331
28.09.23 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE			4506709290008	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00002988-13	0,00	1,80	5622327163350551	solodarnost
28.09.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 28/09/23 28/09/23 0000000 034 0000000000
161-000-02905300-46	0,00	1,80	5622327163357758	16100002905300464404497790008071217301082331
28.09.23 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051			814404497790008	08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-343-25000355-20	0,00	1,79	5622327163360066	56734325000355204509385490008071217301082331
28.09.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-25000621-85	0,00	1,79	5622327163401096	56736325000621854511820900005071217301072331
28.09.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOR			4511820900005	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-321-11000123-18	0,00	1,79	5622327163373377	56732111000123184403030730005071217301092330
28.09.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-00002188-89	0,00	1,79	5622327163345926	FOND SOLIDARNOSTI 09/23
28.09.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/09/23 30/09/23 0000000 005 0000000000
562-006-00001727-64	0,00	1,79	5622327163350823/170	solidarnost
28.09.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 28/09/23 28/09/23 0000000 113 0000000000
555-007-00046080-48	0,00	1,79	5622327163393226	55500700046080484504206550000071217301092330
28.09.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR			4504206550000	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-005-00001091-81	0,00	1,78	5622327163366834	Poseban doprinos
28.09.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/09/23 30/09/23 0000000 027 00000000

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				
567-323-11000033-93 28.09.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,78	5622327163359791	56732311000033934402119000004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-00000052-93 28.09.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,78	5622327163387382	UPL.SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
571-200-00001327-62 28.09.23 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI4513017730004	0,00	1,77	5622327163393494	57120000001327624513017730004071217301092330 092307400000000000000010923 712173 01/09/23 30/09/23 0000000 074 0000010923
562-007-81203152-85 28.09.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,77	5622327163390125	UPLATA SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81751807-67 28.09.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000	0,00	1,77	5622327163391818/0	SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 008 0000000000
562-005-81242949-05 28.09.23 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	1,77	5622327163379723	solidarnost 712173 01/08/23 31/08/23 0000000 028 0000000000
562-005-80923549-39 28.09.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006	0,00	1,77	5622327163367112/0	DOPRINOSI 712173 01/09/23 30/09/23 0000000 027 0000000000
552-002-15234528-65 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,77	5622327163393425	55200215234528654400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-206-00002599-11 28.09.23 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI4510942550009	0,00	1,77	5622327163401109	57220600002599114510942550009071217301082331 08230950000000000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-321-25000485-29 28.09.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	1,76	5622327163401240	56732125000485294510939680007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-460-22140909-05 28.09.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007	0,00	1,76	5622327163373947	55146022140909054511116990007071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-570-25000059-67 28.09.23 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP :4500584330004	0,00	1,76	5622327163400996	56757025000059674500584330004071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-321-25000668-62 28.09.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAI4512526590002	0,00	1,75	5622327163401234	56732125000668624512526590002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-007-80347379-08 28.09.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	1,75	5622327163386970	UPL SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00551800-39 28.09.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	1,75	5622327163371359	16104500551800394507497030007071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-321-25000726-82 28.09.23 RENTA CAR MY RENTA CAR DRAGICA KACA VENDA DIV4513009550005	0,00	1,75	5622327163400043	56732125000726824513009550005071217328092328 09230080000000000000000000000000 712173 28/09/23 28/09/23 0000000 008 0000000000
562-010-81243745-88 28.09.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,75	5622327163392047/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
551-720-22626472-29 28.09.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,75	5622327163373597	55172022626472294511246850002071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16604739-02 28.09.23 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 14509835790007	0,00	1,75	5622327163400878	55200016604739024509835790007071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
571-020-00000625-27 28.09.23 Zanatska radnja MM Milan Calic s.p. Grad Mihaila Petrovica Alas 4510688820009	0,00	1,75	5622327163400963	57102000000625274510688820009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-363-25000656-77 28.09.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII 4512071810009	0,00	1,75	5622327163393189	56736325000656774512071810009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-25000382-47 28.09.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD 4510247700008	0,00	1,75	5622327163400054	56732125000382474510247700008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-651-11000082-73 28.09.23 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,75	5622327163393186 4403892370003	56765111000082734403892370003071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
552-002-15234528-65 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,73	5622327163393427	55200215234528654400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81615791-36 28.09.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI 4511526460005	0,00	1,71	5622327163390414/0	DOPR ZA SOLID 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-15234528-65 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,69	5622327163393434	55200215234528654400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00015388-70 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622327163393430	55200200015388704400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81641070-53 28.09.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR 4511682590008	0,00	1,61	5622327163379406/0	Doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
552-009-00007597-14 28.09.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA 4400572000004	0,00	1,60	5622327163359148	55200900007597144400572000004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
552-002-00023581-32 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,60	5622327163393642	55200200023581324400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-15090097-59 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622327163393777	55200215090097594400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00021427-92 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622327163393315	55200200021427924400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00003373-25 28.09.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI 4500604890001	0,00	1,36	5622327163367430/0	SOL FOND 712173 01/09/23 30/09/23 0000000 027 0000000000
562-011-00000064-55 28.09.23 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,25	5622327163352350 4500679800008	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/08/23 31/08/23 0000000 064 0000000000
552-002-00015388-70 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622327163392989	55200200015388704400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 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				
552-002-15090097-59 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622327163393774	55200215090097594400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00021427-92 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622327163393775	55200200021427924400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-15090097-59 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622327163393766	55200215090097594400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-15090097-59 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,14	5622327163393764	55200215090097594400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-00003526-58 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,14	5622327163393419	55200000003526584400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-80267310-91 28.09.23 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622327163397242/0	UPL ZA LIJECENJE OBOLJELIH LICA 712173 01/08/23 31/08/23 0000000 069 0000000000
552-002-00015388-70 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,96	5622327163392896	55200200015388704400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00019697-44 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,95	5622327163393422	55200200019697444400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00015388-70 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622327163393433	55200200015388704400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-00003526-58 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,84	5622327163393424	55200000003526584400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00019697-44 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,75	5622327163393316	55200200019697444400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-15234528-65 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,64	5622327163393773	55200215234528654400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00023581-32 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,56	5622327163393776	55200200023581324400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00015388-70 28.09.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622327163393423	55200200015388704400918150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81443486-86 28.09.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	0,36	5622327163346016	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-25001051-20 28.09.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	0,22	5622327163393709	56724125001051204510054060001071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
Prethodno stanje	5.017.797,96	0,00	6.475,40	Stanje racuna 5.024.273,36

Izvjestaj o promjenama na racunu
na dan: 28.09.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.017.797,96	0,00	6.475,40	5.024.273,36

NAPOMENA:

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

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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

6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003201839 289688069 - 5550070003201839;4401185190004;712173;010823;310823;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	699.73
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA			
2	5520020001755180 289711429 - 5520020001755180;4400953060003;712173;010823;310823;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	384.99
	Budzetsko placanje			
3	5551000020205068 289686646 - 5551000020205068;4403831070007;712173;010923;300923;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	341.62
	FOND SOLIDARNOSTI 09/2023			
4	5517202203201458 289694272 - 5517202203201458;4403506320005;712173;010923;300923;002;0000000;0000000000 /	INFOCOM RA UNARI DOO	0.00	293.52
	Budzetsko placanje			
5	5672411100101889 289693622 - 5672411100101889;4400917850006;712173;010923;300923;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	284.33
	Budzetsko placanje			
6	5517902220563550 289682174 - 5517902220563550;4400849670002;712173;010823;310823;002;0000000;0000000000 /	VENERA DOO BANJA LUKA	0.00	251.16
	Budzetsko placanje			
7	5550060000529053 289679345 - 5550060000529053;4400291920007;712173;010823;310823;100;0000000;0000000000 /	DRINJA A DOO ŠEKOVI I	0.00	198.02
	Uplata posebnih doprinosa za solidarnost 0,25 8/23			
8	5551000015696023 289687782 - 5551000015696023;4402565710007;712173;010823;310823;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	151.26
	28-09-2023 SOLIDARNOST			
9	5550070002289360 289689939 - 5550070002289360;4401041350007;712173;010923;300923;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	131.70
	31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
10	5550070022597183 289707721 - 5550070022597183;4400729770003;712173;010823;310823;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	104.42
	SREDSTVA SOLIDARNOSTI 08/2023			
11	5550060000394223 289623178 - 5550060000394223;4400289940009;712173;010823;310823;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I	0.00	92.19
	UPLATA ZA LIJE ENJE DJECE PLATA VIII/23			
12	5550090004586513 289678857 - 5550090004586513;4401386840007;712173;010823;310823;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	85.24
	UPL.SR.ZA LIJE ENJE U INOS. AVGUST/23			
13	5550060019860377 289725314 - 5550060019860377;4401888350003;712173;010923;300923;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	83.88
	28-09-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
14	5550060000841878 289697757 - 5550060000841878;4400290280004;712173;010723;310723;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	83.57
	SOLIDARNOST			
15	5540010000505257 289712491 - 5540010000505257;4403897250006;712173;010923;300923;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotirzni centar BB	0.00	77.22
	Budzetsko placanje			
16	5551000031335333 289714410 - 5551000031335333;4402955340006;712173;010923;300923;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	74.74
	28-07-2021 SOLIDARNOST 09/23			
17	5517902220980068 289711441 - 5517902220980068;4400878930005;712173;010923;300923;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	61.24
	Budzetsko placanje			
18	5674631100160366 289694491 - 5674631100160366;4401588470007;712174;010823;310823;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	59.72
	Budzetsko placanje			
19	5620050000370402 289694045 - 5620050000370402;4400141010002;712173;010823;310823;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	53.86
	Budzetsko placanje			
20	5550020000582890 289679540 - 5550020000582890;4400627850002;712173;010923;300923;094;0000000;0000000000 /	BORŽUNO DOO	0.00	50.67
	Doprinosi solidardnosti 9/23			
21	5551000037099558 289677516 - 5551000037099558;4400781770003;712173;010923;300923;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	44.58
	SOLID ZA DJECU OBOLJELU OD RIJETKIH BOLESTI 09/23			
22	5540010000341230 289694488 - 5540010000341230;4402536450004;712173;010923;300923;005;0000000;0000000000 /	NES-KOP D.O.O., LJELJENCA	0.00	41.42
	Budzetsko placanje			
23	1610250036740058 289732436 - 1610250036740058;4403529450003;712173;010923;300923;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	41.38
	Budzetsko placanje			
24	5550010000039448 289679371 - 5550010000039448;4400319440006;712173;010923;300923;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	30.82
	Poseban doprinos za solidarnost			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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 6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514602256421026 289682341 - 5514602256421026;4404996010005;712173;010823;310823;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	29.53
26	5550060030399233 289707025 - 5550060030399233;4500952660001;712173;010823;310823;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	24.75
27	5520001862730251 289712815 - 5520001862730251;4401809070009;712173;010923;300923;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	23.70
28	5553000052358237 289678011 - 5553000052358237;4404710220008;712173;010123;311223;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	23.45
29	5672410500010419 289731409 - 5672410500010419;4403688920002;712173;280923;280923;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	23.18
30	5550010055181814 289704998 - 5550010055181814;4505402860005;712173;010823;310823;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	20.93
31	5550070022580596 289678453 - 5550070022580596;4402663640009;712173;010923;300923;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	20.52
32	5510330002711163 289712835 - 5510330002711163;4402273180007;712173;010823;310823;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	20.32
33	5551000025417072 289719072 - 5551000025417072;4940146860009;712173;010823;310823;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	19.96
34	5550060050393261 289708285 - 5550060050393261;4500942780009;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I	0.00	19.29
35	5517902222455244 289694542 - 5517902222455244;4404362780002;712173;010923;300923;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	19.20
36	5550070052622951 289687677 - 5550070052622951;4403145390003;712173;010923;300923;095;0000000;0000000000 /	VIVAGRO DOO	0.00	18.66
37	5550010004303859 289688575 - 5550010004303859;4401845030005;712173;010923;300923;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	17.26
38	5620998095178659 289693634 - 5620998095178659;4403244370006;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	16.19
39	1610000202910043 289694785 - 1610000202910043;4404331390001;712173;010923;300923;002;0000000;0000000000 /	SERVIKOR DOO	0.00	14.87
40	5520002052282898 289682519 - 5520002052282898;4403644630007;712173;010823;310823;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	14.33
41	1610450056230064 289711083 - 1610450056230064;4403122180001;712173;010923;300923;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	13.61
42	1610000193310050 289695098 - 1610000193310050;4404189540009;712173;010923;300923;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	13.55
43	567353100005108 289693619 - 567353100005108;4401261980001;731212;010823;310823;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	13.33
44	5550010004849969 289721733 - 5550010004849969;4401907670006;712173;010923;300923;005;0000000;0000000009 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	13.04
45	5557000060981822 289721459 - 5557000060981822;4512893740002;712173;010923;300923;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I	0.00	12.99
46	141555320006695 289683731 - 141555320006695;4403857620005;712173;010923;300923;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	12.87
47	1941109261100166 289711248 - 1941109261100166;4511496530003;712173;010823;310823;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	12.34
48	5551000014851347 289674988 - 5551000014851347;4403437250008;712173;010923;300923;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	11.60

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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

6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000029790996 289706483 - 5551000029790996;4501871100008;712173;010923;300923;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	11.10
50	5540030000072733 289693752 - 5540030000072733;4404113990005;712173;010823;310823;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8	0.00	10.61
51	5672411100123617 289681850 - 5672411100123617;4404527290005;712173;010923;300923;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	9.88
52	5710100000248287 289713103 - 5710100000248287;4403732410009;712173;010923;300923;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	9.43
53	1941100107100168 289711293 - 1941100107100168;4403672760005;712173;010923;300923;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.09
54	1610450014200061 289711225 - 1610450014200061;4502074710000;712173;010923;300923;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	8.96
55	5550000046891467 289688092 - 5550000046891467;4400318470009;712173;010923;300923;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	8.51
56	5551000042766395 289665925 - 5551000042766395;4404317990004;712173;010923;300923;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
57	1610000000000011 289695202 - 1610000000000011;4940044250001;712173;010923;300923;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	8.21
58	1610000218100049 289681350 - 1610000218100049;4404113990005;712173;010823;310823;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	8.10
59	5510250001779288 289730960 - 5510250001779288;4402315790005;712173;010923;300923;103;0000000;0000000000 /	MONTING & CO DOO TESLI	0.00	7.45
60	5672532500017135 289712204 - 5672532500017135;4508882070008;712173;010923;300923;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	7.23
61	5620998109062948 289711656 - 5620998109062948;4403498040006;712173;010923;300923;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	7.21
62	5672412500041197 289713133 - 5672412500041197;4508755550009;712173;010923;300923;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	7.18
63	5672412500111231 289712105 - 5672412500111231;4510153390005;712173;010923;300923;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA	0.00	6.59
64	5672412500214342 289731602 - 5672412500214342;4511619980009;712173;010823;310823;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA	0.00	6.06
65	5551000005015838 289710227 - 5551000005015838;4403316380001;712173;010923;300923;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	5.55
66	5550090026205097 289697399 - 5550090026205097;4505034960002;712173;010923;300923;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P	0.00	5.50
67	5514602259386704 289711583 - 5514602259386704;4404896650007;712173;010823;310823;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	5.41
68	5559000007395430 289688130 - 5559000007395430;4508811050006;712173;010823;310823;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	5.40
69	5540060001028230 289681780 - 5540060001028230;4400044240001;712173;010923;300923;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	5.40
70	5553000051412196 289700305 - 5553000051412196;4511624710001;712173;280923;280923;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ	0.00	5.36
71	1340011080002247 289683054 - 1340011080002247;6102734800006;712173;010923;300923;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
72	5557000053805665 289698857 - 5557000053805665;4512026860003;712173;010823;310823;078;0000000;0000000000 /	BK TATINICA GORAN KRILI S.P. ROGATICA	0.00	4.86

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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

6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070020970202 289733553 - 5550070020970202;4402377980005;712173;280923;280923;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
74	5551000053834386 289688372 - 5551000053834386;4404765040009;712173;010923;300923;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	4.59
75	5520150001066716 289731143 - 5520150001066716;4504018390003;712173;010923;300923;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.58
76	5550020000473959 289689696 - 5550020000473959;4400625720004;712173;010923;300923;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.55
77	5551000035123862 289622215 - 5551000035123862;4401931200002;712173;010923;300923;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	4.50
78	5550010000004043 289696665 - 5550010000004043;4400444420009;712173;010923;300923;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.50
79	5673431100013956 289731533 - 5673431100013956;4402851720001;712173;010823;310823;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.40
80	5620030000040797 289683188 - 5620030000040797;4400371440006;712173;010723;310723;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.39
81	5673432500100219 289731670 - 5673432500100219;4512677700004;712173;010923;300923;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA	0.00	4.34
82	1541802011405121 289694745 - 1541802011405121;4510905430001;712173;010723;310823;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, ISTOCNO SARAJEV	0.00	4.10
83	5551000026427133 289697976 - 5551000026427133;4403101180001;712173;010923;300923;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA	0.00	4.05
84	5559000006349770 289708903 - 5559000006349770;4508773530007;712173;010823;310823;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI	0.00	3.86
85	5554000054223303 289698638 - 5554000054223303;4404764150005;712173;010823;310823;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.80
86	5620998145279935 289693720 - 5620998145279935;4510467730005;712173;010823;310823;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.64
87	5620998177066835 289693914 - 5620998177066835;4512737530006;712173;010923;300923;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	3.63
88	5514602211438634 289711716 - 5514602211438634;4507788860007;712173;280923;280923;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ	0.00	3.61
89	5722460000989137 289731840 - 5722460000989137;4506450370008;712173;010923;300923;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	3.57
90	5553000057363243 289688207 - 5553000057363243;4512403670001;712173;010923;300923;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	3.57
91	5551000052949067 289692781 - 5551000052949067;4404565380000;712173;010923;300923;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.51
92	5553000057153432 289713338 - 5553000057153432;4512358780003;712173;280923;280923;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	3.50
93	5550080000543020 289720804 - 5550080000543020;4500471210002;712173;280923;280923;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETIENJE TANASI S.P.DOBOJ	0.00	3.07
94	5554000034333065 289679310 - 5554000034333065;4510332640006;712173;010823;310823;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVI SP ZVORNIK	0.00	2.95
95	5557000042890449 289701792 - 5557000042890449;4403169810003;712173;010823;310823;088;0000000;0000000000 /	VETERINAR DOO ISTO NO SARAJEVO	0.00	2.55
96	5620998171049149 289683199 - 5620998171049149;4508854370004;712173;010923;300923;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.33

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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

6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000052157838 289676859 - 5551000052157838;4404694430005;712173;010923;300923;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
	28-09-2023 PLATA ZA 09-23, SOLIDARNOST			
98	5672411100076766 289681848 - 5672411100076766;4403948770000;712173;010823;310823;002;0000000;0000000000 /	RASADNIK SLAVNIC DOO BANJA LUKA	0.00	2.28
	Budzetsko placanje			
99	5672411100076766 289682038 - 5672411100076766;4403948770000;712173;010823;310823;002;0000000;0000000000 /	RASADNIK SLAVNIC DOO BANJA LUKA	0.00	2.28
	Budzetsko placanje			
100	5540010000194275 289681424 - 5540010000194275;4501036920002;712173;010823;310823;005;0000000;0000000000 /	Daca-Promet tr, Agro-tr ni centar	0.00	2.00
	Budzetsko placanje			
101	5620010000057967 289731086 - 5620010000057967;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.91
	Budzetsko placanje			
102	5620010000057967 289731075 - 5620010000057967;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.91
	Budzetsko placanje			
103	5673432500099540 289694363 - 5673432500099540;4512645170003;712173;010923;300923;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.85
	Budzetsko placanje			
104	5620998170748934 289711669 - 5620998170748934;4404195780003;712173;010823;310823;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.83
	Budzetsko placanje			
105	1610850003790098 289682606 - 1610850003790098;4402018740007;712173;010823;310823;005;0000000;0000000000 /	KEOPS DOO BIJELJINA	0.00	1.83
	Budzetsko placanje			
106	5710500000022742 289683375 - 5710500000022742;4400594310007;712173;010923;300923;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	1.82
	Budzetsko placanje			
107	5540010000540662 289694365 - 5540010000540662;4510643130001;712173;010923;300923;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	1.80
	Budzetsko placanje			
108	5517002211403788 289731153 - 5517002211403788;4512113590004;712173;010823;310823;033;0000000;0000000000 /	LAVIRINT SP ANDELA MILOSEVI GACKO	0.00	1.79
	Budzetsko placanje			
109	5553000010310289 289721748 - 5553000010310289;4506044970002;712173;280923;280923;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	1.78
	SOLIDARNOST			
110	5550080025547195 289701451 - 5550080025547195;4506004830003;712173;010823;310823;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.78
	PO DOP PO OSNOVU NETO PLATE			
111	5517902222634694 289693811 - 5517902222634694;4404980440000;712173;010923;300923;002;0000000;0000000000 /	GREEN SOLAR SZ DOO BANJA LUKA	0.00	1.77
	Budzetsko placanje			
112	5554000014298394 289691173 - 5554000014298394;4509120190002;712173;010723;310723;015;0000000; /	HIDRAULIKA MILOŠ STANAR EVI S.P. BRATUNAC	0.00	1.77
	Doprinos za solidarnost			
113	5540060001120574 289712934 - 5540060001120574;4500424480000;712173;010823;310823;028;0000000;0000000000 /	PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI	0.00	1.76
	Budzetsko placanje			
114	5540010000308541 289693683 - 5540010000308541;4501196370009;712173;010823;310823;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
	Budzetsko placanje			
115	5620030000108891 289731584 - 5620030000108891;4400423420009;712173;010823;310823;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.76
	Budzetsko placanje			
116	5520091533784283 289682317 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
	Budzetsko placanje			
117	5520091533784283 289682133 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
	Budzetsko placanje			
118	5520160000448874 289682147 - 5520160000448874;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I	0.00	1.75
	Budzetsko placanje			
119	5620010000055154 289682182 - 5620010000055154;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
	Budzetsko placanje			
120	5620128023530089 289681249 - 5620128023530089;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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

6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520091533784283 289682320 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
122	5620010000055154 289681998 - 5620010000055154;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
123	5620010000055154 289682006 - 5620010000055154;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
124	5520091533784283 289682318 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
125	5520091533784283 289682321 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
126	5620068137258906 289683001 - 5620068137258906;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.75
127	5620010000055154 289681999 - 5620010000055154;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
128	5620010000055154 289682004 - 5620010000055154;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
129	5620010000055154 289682005 - 5620010000055154;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
130	5722460001178093 289682592 - 5722460001178093;4404959670003;712173;010823;310823;005;0000000;0000000000 /	D&D FRONT DESIGN BIJELJINA DOO, SEMBERSKIH RATARA 114 DO	0.00	1.75
131	5520240001838395 289683132 - 5520240001838395;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.75
132	5620068068131177 289711782 - 5620068068131177;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
133	5551000025763071 289702274 - 5551000025763071;4403980580000;712173;010923;300923;002;0000000;0000000000 /	UJEDINJENA SRPSKA	0.00	1.75
134	5558000056050680 289722449 - 5558000056050680;4512252950007;712173;010823;310823;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD	0.00	1.75
135	5559000039853958 289700261 - 5559000039853958;4404344880008;712173;010923;300923;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
136	5520091533784283 289681945 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
137	5520091533784283 289681948 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
138	5520091533784283 289681956 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
139	5520091533784283 289681957 - 5520091533784283;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
140	5559000039853958 289698628 - 5559000039853958;4404344880008;712173;010823;310823;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
141	5520160000448874 289682142 - 5520160000448874;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I	0.00	1.75
142	5520091533784283 289682145 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
143	5620068063977928 289682179 - 5620068063977928;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
144	5620010000055154 289682181 - 5620010000055154;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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

6,871,815.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000039853958 289699627 - 5559000039853958;4404344880008;712173;010723;310723;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
	POSEBAN DOPRINOS ZA SOLIDARNOST 07/23			
146	5620038165523883 289693770 - 5620038165523883;4511786880008;712173;010923;300923;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
	Budzetsko placanje			
147	5620068068131177 289711780 - 5620068068131177;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
	Budzetsko placanje			
148	5520091533784283 289681950 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
	Budzetsko placanje			
149	5520091533784283 289681942 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
	Budzetsko placanje			
150	5620068068131177 289711896 - 5620068068131177;4401765270005;712173;280923;280923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
	Budzetsko placanje			
151	5620068137258906 289681803 - 5620068137258906;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.75
	Budzetsko placanje			
152	5520091533784283 289682131 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
	Budzetsko placanje			
153	5520030002605627 289682705 - 5520030002605627;4507538750001;712173;010823;310823;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.SOL. DOBRO	0.00	1.75
	Budzetsko placanje			
154	5550000061165211 289709607 - 5550000061165211;4512917350006;712173;010823;300923;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	1.75
	SOLIDARNOST			
155	5557000007100747 289706152 - 5557000007100747;4508800280000;712173;010723;310723;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.75
	SOL POM O			
156	5520091533784283 289682132 - 5520091533784283;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
	Budzetsko placanje			
157	5520240001838395 289683138 - 5520240001838395;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.75
	Budzetsko placanje			
158	5520240001838395 289683137 - 5520240001838395;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.75
	Budzetsko placanje			
159	5673431100069440 289731462 - 5673431100069440;4404505480005;712173;010523;310523;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.66
	Budzetsko placanje			
160	5550080001983276 289720626 - 5550080001983276;4500333760000;712173;280923;280923;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13
	PLA ANJE			
161	1610000000000011 289732399 - 1610000000000011;4940016480000;712173;010923;300923;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.12
	Budzetsko placanje			
162	1610450069750021 289731993 - 1610450069750021;4272099470032;712173;010823;310823;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	0.52
	Budzetsko placanje			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2023



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 6,871,815.94

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

UKUPAN PROMET 0.00 4,535.08

NOVO STANJE 6,876,351.02

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,876,351.02

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

IZVOD: 206

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **28.09.2023**

GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,244,160.79 KM	0.00 KM	412.96 KM	4,244,573.75 KM	0	20

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,244,573.75 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 28.09.2023	0.00	107.02	0	[N:4227111640075 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015908854 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 28.09.2023	0.00	102.62	999	[N:4401044290005 VU:0 VP:712173 PO:2023.09.02 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015907087 (2) Centrala
3	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 28.09.2023	0.00	42.61	43	[N:4403562150007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:093 B:00000000]	0000000000	87000015905648 (2) Centrala
4	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 28.09.2023	0.00	41.41	0	[N:4402504680008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015908851 (2) Centrala
5	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 28.09.2023	0.00	36.09	35	[N:4401866970008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80205876642001 (2) Filijala Trebinje
6	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 28.09.2023	0.00	18.01	999	[N:4403204660001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] FO		87000015907534 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 571010000020628	BPŠ banka ad Banja luk 28.09.2023	0.00	11.06	35	[N:4502313210006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000] SO	0000000000	08101357557001 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.09.2023	0.00	9.14	43	[N:4401255150005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:0000000]	0000000000	87000015908250 (2) Centrala
9	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 28.09.2023	0.00	9.04	35	[N:4508230670003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000] Po	0000000000	95500170668001 (2) Agencija Centar
10	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA 38755414447 1543002015009290	INTESA SANPAOLO B 28.09.2023	0.00	8.08	0	[N:4402199270007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:0000000]	0000000000	87000015907038 (2) Centrala
11	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 28.09.2023	0.00	7.11	999	[N:4404206810007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:0000000]	0000000000	87000015905605 (2) Centrala
12	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd BiH 28.09.2023	0.00	3.50	0	[N:4511788660005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:0000000]	0000000000	87000015907023 (2) Centrala
13	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.09.2023	0.00	2.96	35	[N:4404118790004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:0000000] Po		93500369881001 (2) Filijala Gradiška
14	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 28.09.2023	0.00	2.56	35	[N:4404299560005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:0000000] Po		10104686894001 (2) Filijala Gradiška
15	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 28.09.2023	0.00	2.55	999	[N:4400738090007 VU:0 VP:712173 PO:2023.09.28 PD:2023.09.28 O:007 B:0000000]	0000000000	87000015908951 (2) Centrala
16	HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 28.09.2023	0.00	1.98	35	[N:4512809200006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000] Po	0000000000	00954805690001 (2) Centrala
17	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja luk 28.09.2023	0.00	1.97	35	[N:4509644180004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000] Po	0000000000	00954805669001 (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	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104	SBERBANK AD BANJA 28.09.2023	0.00	1.75	999	[N:4405056100002 VU:0 VP:712173 PO:2023.09.28 PD:2023.09.28 O:007 B:00000001	0000000000	87000015905875 (2) Centrala
19	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.09.2023	0.00	1.75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000001	0000000009	87000015908147 (2) Centrala
20	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 28.09.2023	0.00	1.75	0	[N:4513047130001 VU:0 VP:712173 PO:2023.09.28 PD:2023.09.28 O:007 B:00000001	0000000000	87000015905731 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 20

Ukupno BAM:	0.00	412.96
--------------------	------	--------

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.