

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				
562-012-81300557-80	0,00	796,93	5622327263465698	UPLATA ZA FOND SOLIDARNOSTI ZA VIII
29.09.23 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004				712173 01/08/23 31/08/23 0000000 094 0000000000
554-001-00000001-78	0,00	753,72	5622327263444975	55400100000001784400390820006071217301092330
29.09.23 Nasa banka..		4400390820006		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-056-00592446-85	0,00	692,96	5622327263428465	19905600592446854403698990009071217301092330
29.09.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5		4403698990009		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00471823-36	0,00	502,48	5622327263428281	19956300471823364404522730007071217301092330
29.09.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A		4404522730007		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00002354-03	0,00	337,47	5622327263476561	55400100002354034400375350001071217301092330
29.09.23 ETNO SELO STANISICI DRUSTVO SA OGRANICENOM OD		4400375350001		09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
199-563-00115258-15	0,00	303,57	5622327263428192	19956300115258154404294920003071217301092330
29.09.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO		4404294920003		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81306104-79	0,00	261,64	5622327263436558	Fond solidarnosti
29.09.23 ZG INZENJERING DOO		4403885080008		712173 01/09/23 30/09/23 0000000 005
154-160-20132071-97	0,00	243,43	5622327263443346	15416020132071974201944560017071217301092330
29.09.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI		4201944560017		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-410-22004291-53	0,00	231,87	5622327263442599	33841022004291534400691600001071217301092330
29.09.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM		4400691600001		09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-101-11252735-05	0,00	213,81	5622327263430413	55110111252735054400789750001071217301092330
29.09.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N		4400789750001		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22199018-16	0,00	213,70	5622327263444864	55179022199018164227015330618071217301092330
29.09.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B		4227015330618		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-24002286-73	0,00	208,14	5622327263462790	56716224002286734200213141167071217301092330
29.09.23 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA		Bulev 4200213141167		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-100-80000129-77	0,00	200,80	5622327263464607/0	Plata za 09/23 dop za fon solidarnosti
29.09.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR		154400970150008		712173 29/09/23 29/09/23 0000000 002 0000000000
551-790-22225132-50	0,00	194,00	5622327263430378	55179022225132504404797670004071217301092330
29.09.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU		14404797670004		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-001-00011681-03	0,00	185,86	5622327263444361	55100100011681034400913350009071217301092330
29.09.23 ATLANTIK BBOVANA BIJELICA BB BANJA LUKA N		4400913350009		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-00032700-75	0,00	172,65	5622327263427220	1610000032700754200200160090071217301092330
29.09.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK		4200200160090		09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-00013959-36	0,00	157,92	5622327263421782	SOLIDARNOST 09/23
29.09.23 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA		4401632710002		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: 29.09.2023

Izvod: 223

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				
338-350-22515883-41 29.09.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	135,02	5622327263428283 4402959760000	33835022515883414402959760000071217301092330 092300200000004402959760 712173 01/09/23 30/09/23 0000000 002 4402959760
551-790-22226435-21 29.09.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	133,34	5622327263462267 M4404957890006	55179022226435214404957890006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-541-11000052-24 29.09.23 SASA-TRADE DOO DOBOJ Plocnik bb DobojPlocnik bb Doboj	0,00	131,04	5622327263463700 4400077090005	56754111000052244400077090005071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000009
562-007-00000557-33 29.09.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	115,62	5622327263418608 A4501968870002	UPLATA ZA 9/23 712173 01/09/23 30/09/23 0000000 074 0000000000
194-106-09547001-38 29.09.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo	0,00	112,08	5622327263442598 4400108230005	19410609547001384400108230005071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
338-380-22001655-22 29.09.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	111,48	5622327263428785 4401177250006	33838022001655224401177250006071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
154-560-20024808-34 29.09.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	111,46	5622327263460939 4403202290002	15456020024808344403202290002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-336-00002268-66 29.09.23 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	0,00	110,38	5622327263476483 4404287550004	57233600002268664404287550004071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-00014158-21 29.09.23 ZOREX TRADE DOO ,LAKTASI	0,00	109,32	5622327263415353 4401630000008	DOPRIN ZA SOLID 09/2023 712173 01/09/23 30/09/23 0000000 056 0000000000
567-353-11000092-95 29.09.23 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	102,97	5622327263462860 4402568730009	56735311000092954402568730009071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
567-651-11000002-22 29.09.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala	0,00	95,42	5622327263445744 4400182630007	56765111000002224400182630007071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-006-00002526-92 29.09.23 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	91,31	5622327263417309/610 A4400497540006	SOLIDAR 712173 29/09/23 29/09/23 0000000 113 0000000000
194-110-30631001-87 29.09.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	87,06	5622327263429007 4401789610001	19411030631001874401789610001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
154-999-50003599-47 29.09.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	86,84	5622327263427121 4505929520008	15499950003599474505929520008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00016782-59 29.09.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	86,02	5622327263445359 4400820000008	5520020001678259440082000008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00504266-79 29.09.23 G AND amp T INZENJERING	0,00	84,24	5622327263445427 4404646380004	55510000504266794404646380004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-001-00000015-13 29.09.23 OPSTINA SOKOLAC JEDIN	0,00	82,99	5622327263469286 4400627930006	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 29.09.2023

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				
567-323-11005552-26 29.09.23 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	81,30	5622327263445579 4401055490006	56732311005552264401055490006071217301072331 082300800000000000000000 712173 01/07/23 31/08/23 0000000 008 0000000000
562-003-81343764-07 29.09.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	79,54	5622327263434954 4404066620008	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005
562-010-80303023-39 29.09.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	75,20	5622327263446591/0 4402587520007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
562-012-00002468-69 29.09.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	74,20	5622327263472896/0 4400580360001	PLATA 08/23 712173 01/08/23 31/08/23 0000000 089 0000000000
562-099-00002651-10 29.09.23 BENZ DOO LAKTASI	0,00	68,98	5622327263426025 4401140920001	LD 9/23 - Solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
571-010-00002300-51 29.09.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	68,11	5622327263445868 4403698210003	57101000002300514403698210003071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-021-00022530-23 29.09.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR	0,00	67,68	5622327263430383 0656591514402260440000	55202100022530234402260440000071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-100-80001108-50 29.09.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	64,32	5622327263426588 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA SEPTEMBAR 2023. GODINE 712173 01/09/23 30/09/23 0000000 002 0000000000
154-921-20006546-77 29.09.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	64,28	5622327263427245 4402379680009	15492120006546774402379680009071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80945390-41 29.09.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	62,19	5622327263415048 4403200750006	DOP ZA SOL 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000918-68 29.09.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780	0,00	61,91	5622327263474476/0 4400790250004	SRDZ SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00000254-70 29.09.23 TIGAR DOO DOBOJ	0,00	60,73	5622327263414424 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 028 0108310823
161-045-00358100-12 29.09.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	60,57	5622327263426896 4402534320006	16104500358100124402534320006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80000393-61 29.09.23 M'I SYSTEMS DOO BANJA LUKA	0,00	60,34	5622327263436992 4400874430008	Plata 712173 01/09/23 30/09/23 0000000 002
562-099-00002568-65 29.09.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	60,20	5622327263454843/0 4401164270008	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 055 9055000039
562-011-00001700-94 29.09.23 D.O.O. MMB-INEXCOOP SAMAC	0,00	58,76	5622327263439966 4400480730006	Doprinos za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 013 0000000000
551-307-11307842-63 29.09.23 M'M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	56,82	5622327263430638 4402981930008	55130711307842634402981930008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-323-11000314-26 29.09.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.	0,00	56,46	5622327263476759 4401030820001	56732311000314264401030820001071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81725879-57 29.09.23 MMSCODE D.O.O. BANJA LUKA PUT SRPSKIH BRANILA	0,00	55,23	5622327263455383 4402582480007	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81586943-56 29.09.23 FABRIKA COFFEE DOO BANJALUKA	0,00	54,35	5622327263426322 4404574610000	Isplata doprinosa za IX-2023-Solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
554-002-00000504-72 29.09.23 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik	0,00	53,22	5622327263444269 4401839650000	55400200000504724401839650000071217301092330 092310900000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
567-241-11000687-15 29.09.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	52,01	5622327263445598 4200556340025	56724111000687154200556340025071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000332-13 29.09.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	51,50	5622327263431014 4401760550000	56724111000332134401760550000071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-100-80003944-78 29.09.23 TAMARIS COMPANY DOO BANJA LUKA	0,00	51,45	5622327263414508 4401628440009	fond solidarnosti 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
572-276-00007878-47 29.09.23 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N 4404769620000	0,00	50,35	5622327263463375 4404769620000	57227600007878474404769620000071217301082331 082308800000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
567-303-11000438-52 29.09.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	49,75	5622327263431963 4400728700001	56730311000438524400728700001071217301092330 092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
555-100-00593583-42 29.09.23 ADVANCED FORMING BOSNIA DOO	0,00	49,63	5622327263431213 4404960760008	55510000593583424404960760008071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-336-00004887-66 29.09.23 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 94405074930004	0,00	48,57	5622327263463002 94405074930004	57233600004887664405074930004071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
154-921-20007106-46 29.09.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	46,77	5622327263443065 4401698490003	15492120007106464401698490003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-80784106-57 29.09.23 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000	0,00	46,61	5622327263426753 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00016970-16 29.09.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	46,01	5622327263444485 4404673510009	57210600016970164404673510009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80957445-57 29.09.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001	0,00	45,26	5622327263474264/0 4403231800001	9/?23 712173 01/09/23 30/09/23 0000000 002 0000000009
567-162-11003377-84 29.09.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	45,12	5622327263431799 4401686560006	56716211003377844401686560006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-101-11309188-08 29.09.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	45,07	5622327263476608 4401691640000	55110111309188084401691640000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-720-22037723-03 29.09.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	44,19	5622327263444436 4403892450007	55172022037723034403892450007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001086-49 29.09.23 MONTMONTAZA DOO B LUKA	0,00	43,82	5622327263422097 4400908190001	Solidarnost za LD 9/ 23 712173 01/09/23 30/09/23 0000000 002
562-099-81661870-24 29.09.23 DM-AGRO DOO SRBAC	0,00	42,59	5622327263416772 4404403210003	doprinosa solidarnosti 712173 01/08/23 31/08/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015981-81	0,00	41,91	5622327263454272	Solidarnost za 08/23
29.09.23 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/08/23 31/08/23 0000000 053 0000000000
562-007-81229951-04	0,00	41,66	5622327263433332	Uplata dopr za solid 09/23
29.09.23 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/09/23 30/09/23 0000000 074
199-562-00549084-35	0,00	41,54	5622327263443598	19956200549084354508161330009071217301082331
29.09.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	0823074000000000000000008 712173 01/08/23 31/08/23 0000000 074 0000000008
551-490-22067467-29	0,00	40,86	5622327263462185	55149022067467294404205760006071217329092329
29.09.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	0923011000000000000000000 712173 29/09/23 29/09/23 0000000 011 0000000000
562-007-00000095-61	0,00	40,56	5622327263437721	Fond solidarnosti
29.09.23 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/09/23 30/09/23 0000000 074 0000000000
567-162-11012464-80	0,00	39,65	5622327263462862	56716211012464804402111440005071217301092330
29.09.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-060-00000366-08	0,00	39,37	5622327263462848	57106000000366084401020270003071217301092330
29.09.23 WVP ad Banja LukaVidovdanska 2BANJA LUKA			4401020270003	0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25000921-22	0,00	39,32	5622327263463173	56724125000921224509773150006071217301092330
29.09.23 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000948-08	0,00	39,14	5622327263463100	56724111000948084403379540009071217301082331
29.09.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ			4403379540009	0823002000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-001-11203868-39	0,00	38,57	5622327263428743	13400111203868394202515730016071217301092330
29.09.23 PAYTEN D.O.O. SARAJEVO			4202515730016	0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-80336741-60	0,00	36,89	5622327263464953	FOND SOLIDARNOSTI
29.09.23 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/09/23 30/09/23 0000000 053 0000000000
161-045-00029400-10	0,00	34,06	5622327263443481	16104500029400104401179200006071217301082331
29.09.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	0823056000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
554-002-00000579-41	0,00	33,87	5622327263476636	55400200000579414401885330001071217301092330
29.09.23 JOVIC S?D DOO, Radomira Arsenovica 10UGLJEVIKUGLJEVI			4401885330001	0923109000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
562-010-81257947-65	0,00	33,25	5622327263454513/0	SOLIDAR
29.09.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/			4403848800009	712173 01/09/23 30/09/23 0000000 008 0000000000
562-012-81531010-40	0,00	33,01	5622327263472772/817	DOP ZA SOLIDARNOST 09/23S
29.09.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25			7112:4404461680001	712173 01/09/23 30/09/23 0000000 088 0000000000
562-099-81580421-28	0,00	32,79	5622327263448591	Solidami doprinos 09/23
29.09.23 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00003677-83	0,00	32,75	5622327263418871/0	sol. fond
29.09.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:			4400154340001	712173 01/09/23 30/09/23 0000000 027 0000000000
161-045-00678600-73	0,00	32,74	5622327263427981	16104500678600734403514850005071217301082331
29.09.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE			4403514850005	0823027000000000000000000 712173 01/08/23 31/08/23 0000000 027 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				
571-010-00001008-47 29.09.23 TOP SPORTS CONSULTING DOOZORE KOVACEVIC	0,00	32,43	5622327263462836 33BA4402806000006	57101000001008474402806000006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02290600-79 29.09.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	31,67	5622327263427639 784404503270003	16100002290600794404503270003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-80608840-62 29.09.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	31,62	5622327263440443 4402745450003	LD 09/2023 712173 01/09/23 30/09/23 0000000 064 9999999999
567-363-25000841-07 29.09.23 KOFEIN+BIJANA JANJIC SP PRIJEDORTRG MAJORA ZOR	0,00	30,99	5622327263463096 4512691870001	56736325000841074512691870001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-02727900-07 29.09.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC	0,00	30,91	5622327263475370 065 6 4404817700002	16100002727900074404817700002071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
554-005-00000565-33 29.09.23 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCI	0,00	30,60	5622327263462309 4400471070001	55400500000565334400471070001071217301092330 09230340000000000000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
572-266-00013907-07 29.09.23 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE	0,00	29,96	5622327263463647 4504888450001	57226600013907074504888450001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00002534-70 29.09.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	29,66	5622327063318947 4503084210001	GRANT FIZICKOG LICA 712173 01/09/23 30/09/23 0000000 056 0000000000
154-500-20154734-32 29.09.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	29,36	5622327263443702 4404865000004	15450020154734324404865000004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-00018034-33 29.09.23 BOBO MIL DOO RIBNIK	0,00	29,14	5622327263479721 4402005090003	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 050 0000000000
567-241-27000047-57 29.09.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	28,87	5622327263445534 4401623480002	56724127000047574401623480002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-19896331-20 29.09.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.	0,00	28,70	5622327263462670 4511209900008	55200019896331204511209900008071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00002141-94 29.09.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	28,43	5622327263463257 4403684770006	57226600002141944403684770006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81349727-61 29.09.23 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB	0,00	28,00	5622327263425380/0 4403967050000	DOPRINOS ZA FOND SOLIDARNOSTI SL IX2023 712173 01/09/23 30/09/23 0000000 074 0000000000
554-006-00012404-66 29.09.23 AGROMETAL JOVIC DOOOSJECANIOSJECANI	0,00	27,89	5622327263462696 4404089160004	55400600012404664404089160004071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-00001629-69 29.09.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,77	5622327263422022 4400931680008	Poseban doprinos za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00003097-77 29.09.23 MN-FLEX DOO DOBOJ	0,00	27,68	5622327263464763 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 9/23 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-80354487-75 29.09.23 KONEKTA INZENJERING DOO BANJA LUKA	0,00	27,10	5622327263450750 4402661780008	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 29.09.2023

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				
552-000-19221539-06 29.09.23 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR	0,00	26,60	5622327263444460 4404609420004	55200019221539064404609420004071217301082331 12230740000000000000000000 712173 01/08/23 31/12/23 0000000 074 0000000000
562-011-00002457-54 29.09.23 VETERINARSKA STANICA AD MODRICA	0,00	26,55	5622327263459710 4400185490001	fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-80267732-89 29.09.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	26,47	5622327263448495 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-543-11005862-53 29.09.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	25,92	5622327263431172 4400003720007	56754311005862534400003720007071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
554-002-00000011-96 29.09.23 DOO SPORTING MB UGLJEVIK, RUDARSKA 1, UGLJEVIK,	0,00	25,59	5622327263430710 4400445150005	55400200000011964400445150005071217301082331 082310900000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
555-007-00225901-02 29.09.23 PETERAC DOO B.LUKA	0,00	25,53	5622327263431610 4403019170006	55500700225901024403019170006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001664-61 29.09.23 FINRAR DOO BANJA LUKA	0,00	25,45	5622327263456510 4400931760001	Plata 09/2023. 712173 01/09/23 30/09/23 0000000 002 0000000000
572-256-00001904-34 29.09.23 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ	0,00	25,39	5622327263476349 4400024720007	57225600001904344400024720007071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-00013983-61 29.09.23 ADITON DOO BANJA LUKA	0,00	25,32	5622327263435163 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
194-106-70459001-10 29.09.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	24,84	5622327263443737 4400794160000	19410670459001104400794160000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-000-00002943-31 29.09.23 ADVANTIS BROKER AD BANJA LUKA, KRAJJSKIH BRIGA	0,00	24,81	5622327263444969 4402621210004	55400000002943314402621210004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00273224-43 29.09.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	24,71	5622327263463823 4509885620005	55510000273224434509885620005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-81119835-16 29.09.23 INPUT D.O.O SOKOLAC	0,00	24,68	5622327263435408 4403543010008	Solidarnost 09 712173 01/09/23 30/09/23 0000000 088 0000000000
562-100-80000327-65 29.09.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	24,37	5622327263450558 4400970230001	Uplata obustave Obracuna plata Mjesec Septembar 2023. god. 712173 29/09/23 29/09/23 0000000 002 0000000000
186-281-03105776-36 29.09.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID	0,00	24,09	5622327263461124 44940270150001	18628103105776364940270150001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
567-541-11000046-42 29.09.23 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ	0,00	23,70	5622327263476949 4400022860006	56754111000046424400022860006071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
551-013-00014365-93 29.09.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	23,45	5622327263430408 4402169360001	55101300014365934402169360001071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 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				
562-130-80021815-91	0,00	19,87	5622327263478529	FOND SOLIDARNOSTI
29.09.23 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01304500-73	0,00	19,60	5622327263427798	16100001304500734401032790002071217301092330
29.09.23 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80807305-09	0,00	19,38	5622327263416665	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
29.09.23 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 24402567090006				9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000391-30	0,00	18,79	5622327263445662	56724111000391304402692230006071217301082331
29.09.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA			4402692230006	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81400765-64	0,00	18,71	5622327263466252/0	doprinosi za solidarnost
29.09.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/09/23 30/09/23 0000000 053 0000000000
562-007-00003297-58	0,00	18,59	5622327263418019/0	SOLIDARNOST 09/2023
29.09.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB			79220 4400745970004	712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-00000607-31	0,00	18,58	5622327263438314	solidarnost za djecu 8/23
29.09.23 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/08/23 31/08/23 0000000 002 0000000000
186-101-03106963-57	0,00	18,39	5622327263474887	18610103106963574202935510011071217301092330
29.09.23 MADAME COCO BH DOOVRBANJA ISARAJEVO			4202935510011	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00007635-93	0,00	18,28	5622327263426417/0	sredstva solidarnosti
29.09.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT			DI4503400150008	712173 01/09/23 30/09/23 0000000 103 0000000000
567-343-11000545-02	0,00	18,10	5622327263476851	56734311000545024403625920002071217301092330
29.09.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-03096900-68	0,00	17,95	5622327263443397	16100003096900684511796920008071217301092330
29.09.23 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT			4511796920008	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-00000278-96	0,00	17,93	5622327263446902/0	DOPRINOSI ZA FOND SOLIDARNOSTI
29.09.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG			249 74400422530005	712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-11000085-75	0,00	17,85	5622327263445649	56724111000085754402015480004071217301092330
29.09.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000188-27	0,00	16,96	5622327263418213	DOPRINOS ZA SOLIDARNOST
29.09.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/09/23 30/09/23 0000000 002 0000000000
571-200-00000301-36	0,00	16,55	5622327263445518	57120000000301364505885050009071217301092330
29.09.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
554-006-00012230-06	0,00	16,52	5622327263476696	55400600012230064400089340007071217329092329
29.09.23 RASO D.O.O. DOBOJDOBOJDOBOJ			4400089340007	09230280000000000000000000000000 712173 29/09/23 29/09/23 0000000 028 0000000000
154-360-20086390-76	0,00	16,47	5622327263443160	15436020086390764600056720016071217301092330
29.09.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
194-146-98960001-65	0,00	16,37	5622327263460699	19414698960001654403624100001071217301082331
29.09.23 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 Ba			4403624100001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002183-56	0,00	16,32	5622327263440168	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.09.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00003841-29	0,00	16,29	5622327263422130	SOLIDARNOST
29.09.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV			14503028140009	712173 01/09/23 30/09/23 0000000 053 0000000000
338-350-22006558-72	0,00	16,27	5622327263428783	33835022006558724401698490003071217301092330
29.09.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	09230020000000000000000001 712173 01/09/23 30/09/23 0000000 002 0000000001
567-363-19000959-42	0,00	15,96	5622327263445781	56736319000959424400679220007071217301092330
29.09.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	09230740000000000000290923 712173 01/09/23 30/09/23 0000000 074 0000290923
552-002-00017788-48	0,00	15,93	5622327263430388	55200200017788484402282170006071217301092330
29.09.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A			4402282170006	09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-11000127-35	0,00	15,90	5622327263476983	56765111000127354404451610005071217301092330
29.09.23 DZSL JOVIC KLADARI GORNJI MODRICAMODRICAMODF			4404451610005	09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
572-296-00007992-83	0,00	15,84	5622327263462612	57229600007992834512247870003071217301082331
29.09.23 R?D CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA			:4512247870003	08230110000000000000000000 712173 01/08/23 31/08/23 0000000 011 0000000000
161-000-02802600-74	0,00	15,60	5622327263460499	16100002802600744404875810004071217301092330
29.09.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA			065 649 4404875810004	09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-350-22575693-61	0,00	15,51	5622327263461287	33835022575693614404201420006071217301092330
29.09.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.			4404201420006	09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-005-00001262-76	0,00	15,15	5622327263430512	55400500001262764600339940047071217301092330
29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940047	09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-11003027-20	0,00	15,09	5622327263463238	56735311003027204401243570009071217301092330
29.09.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA			4401243570009	09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
567-570-25000039-30	0,00	15,00	5622327263445856	56757025000039304509489940005071217301012331
29.09.23 SAVIC MONT SAVIC MLADEN SP DERVENTADERVENTAI			4509489940005	12230270000000000000000000 712173 01/01/23 31/12/23 0000000 027 0000000000
199-561-00454174-22	0,00	14,96	5622327263475447	19956100454174224510965680007071217329092329
29.09.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS			4510965680007	09230280000000000000000000 712173 29/09/23 29/09/23 0000000 028 0000000000
562-010-00001340-59	0,00	14,78	5622327263412657	Fond Solidarnosti
29.09.23 EVROPA 92 DOO GRADISKA			4401021750009	712173 01/09/23 30/09/23 0000000 008 9999999999
567-241-11000068-29	0,00	14,76	5622327263445761	56724111000068294401188880001071217301082331
29.09.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00010374-24	0,00	14,45	5622327263473078	DOPRINOS ZA SOLIDARNOST 2023?08
29.09.23 TEA-KOM DOO PRNJAVOR			4401232610009	712173 01/08/23 31/08/23 0000000 075 0000000000
562-007-00000474-88	0,00	14,39	5622327263446629	FOND SOLIDARNOSTI 09/2023
29.09.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	0,00	14,492,50		Stanje racuna
5.024.273,36	0,00	14,492,50		5.038.765,86

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				
154-160-20129171-67 29.09.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15,4202333200119	0,00	14,32	5622327263426935	15416020129171674202333200119071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000008
567-363-11000224-82 29.09.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ,4403235970009	0,00	14,30	5622327263463586	56736311000224824403235970009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81368869-59 29.09.23 ZU APOTEKA HANNAH PRIJEDOR	0,00	14,27	5622327263437766	UPLATA ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 074 0000000000
551-490-22114790-68 29.09.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	14,23	5622327263476329	55149022114790684502032550002071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
567-241-11000348-62 29.09.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	14,18	5622327263463108	56724111000348624403541740009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00708100-37 29.09.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	14,16	5622327263442705	16104500708100374403617150001071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-81787542-44 29.09.23 TR MESARA POJUZINA BILJA POJUZINA S.P.	0,00	14,11	5622327263426232	dopr 712173 01/08/23 31/08/23 0000000 069 0000000000
552-021-00011823-37 29.09.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	14,00	5622327263462545	55202100011823374401515750001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
194-106-97168001-54 29.09.23 Control Systems d.o.o., prevodSargovacka 13 78000 Banja Luka,B 4404492300002	0,00	13,92	5622327263460512	19410697168001544404492300002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00000026-74 29.09.23 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	13,80	5622327263449848	Doprinos za fond solidarnosti IX/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00000263-93 29.09.23 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	13,77	5622327263439403	poseban doprinos za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00524677-51 29.09.23 EKO-METALIKA DOO VELIKO BLASKO	0,00	13,70	5622327263463894	55500700524677514403121530009071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
199-049-00450035-85 29.09.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,67	5622327263428506	19904900450035854402375180001071217301092330 09230310000000000000000000000000 712173 01/09/23 30/09/23 0000000 031 0000000000
567-363-11000257-80 29.09.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,59	5622327263462345	56736311000257804400677440000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00001243-72 29.09.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	13,35	5622327263430937	57226600001243724507704190001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-010-00004195-30 29.09.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4503353210005	0,00	13,31	5622327263464343/0	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-80959007-27 29.09.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	13,24	5622327263477144/0	FOND OSLIDA 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00011197-86 29.09.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP 4404827250005	0,00	13,23	5622327263463269	57226600011197864404827250005071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 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				
562-003-00003281-11	0,00	12,96	5622327263464664/0	SOLID
29.09.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ			4401840820008	712173 29/09/23 29/09/23 0000000 005 0000000000
562-099-00002496-87	0,00	12,95	5622327263425211	fond solidarnosti za 09/23
29.09.23 BOBIC COMPANY DOO KLASNICE-LAKTASI			4401150300001	712173 01/09/23 30/09/23 0000000 056 0000000000
551-790-22210745-46	0,00	12,93	5622327263445429	55179022210745464404073160004071217301092330
29.09.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
134-001-11202200-96	0,00	12,88	5622327263442434	13400111202200964403355100008071217301092330
29.09.23 TENFORE DOO BANJA LUKA			4403355100008	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000312-43	0,00	12,87	5622327263415012	UPLATA POSEBNOG DOPRINOSA ZA
29.09.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.			4400819680003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-25000343-51	0,00	12,73	5622327263445615	56735325000343514512065170006071217301092330
29.09.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006				09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
161-000-01740800-91	0,00	12,71	5622327263460817	16100001740800914209710530093071217301092330
29.09.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
194-110-36144001-72	0,00	12,70	5622327263428987	19411036144001724403021820000071217301082330
29.09.23 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	09230050000000000000000000000000 712173 01/08/23 30/09/23 0000000 005 0000000000
572-266-00011600-41	0,00	12,60	5622327263463790	57226600011600414502004930002071217301092330
29.09.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-80786606-26	0,00	12,48	5622327263415125	UPLATA POSEBNOG DOPRINOSA ZA
29.09.23 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
194-104-03265061-20	0,00	12,32	5622327263474742	19410403265061204209482990097071217301092330
29.09.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-00000000-11	0,00	12,18	5622327263428022	16100000000000116100482600006071217301092330
29.09.23 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22042977-52	0,00	12,14	5622327263462273	55172022042977524404169430002071217301082331
29.09.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI			4404169430002	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00014902-20	0,00	12,10	5622327263440343	UPLATA ZA BAROS, RISTIC, BOROMISA, HAJDER
29.09.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	I BLAGOJEVIC 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-00006043-73	0,00	12,03	5622327263430329	55200000006043734400952090006071217329092329
29.09.23 HES DOOKARADJORDJEVA 108 BANJA LUKA051280083			4400952090006	09230020000000000000000000000000 712173 29/09/23 29/09/23 0000000 002 0000000000
562-007-81537103-48	0,00	12,00	5622327263415792	Uplata doprinosa za fond solidarnosti za 09/2023
29.09.23 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/09/23 30/09/23 0000000 074 0000000000
567-363-25000186-32	0,00	11,98	5622327263462405	56736325000186324508462020005071217301092330
29.09.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI			4508462020005	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				
555-100-00426280-73 29.09.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	11,97	5622327263431726	55510000426280734402722670006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-570-11000059-37 29.09.23 NMT GEOPLAN DOO DERVENTOMLADINSKA 7 DERVENTO	0,00	11,82	5622327263431964	56757011000059374405021220005071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-007-81574751-12 29.09.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	11,79	5622327263439766	UPLATA DOPR. ZA SOLID. 08/2023 4511303240003 712173 01/08/23 31/08/23 0000000 074
567-363-25000571-41 29.09.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	11,77	5622327263463696	56736325000571414511445030006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-80734969-28 29.09.23 STEPMED DOO BANJA LUKA	0,00	11,68	5622327263416221	Uplata doprinosa za fond solidarnosti Banja Luka 4402947160007 712173 29/09/23 29/09/23 0000000 002 0000000000
551-790-22201568-29 29.09.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	11,58	5622327263430371	55179022201568294402601700005071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
552-002-00015352-81 29.09.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,44	5622327263444303	55200200015352814402109460007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000732-74 29.09.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	11,42	5622327263431958	56724111000732744400744570002071217329092329 09230020000000000000000000000000 712173 29/09/23 29/09/23 0000000 002 0000000000
562-007-00004212-29 29.09.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	11,42	5622327263479048	DOPRINOS ZA SOLIDARNOST 4401517290008 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00510515-53 29.09.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	11,27	5622327263445378	55510000510515534404643360002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001545-90 29.09.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622327263445578	56724125001545904509007620009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00004806-90 29.09.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	11,14	5622327263464263	SOLIDARNOST 4402264510002 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00012162-04 29.09.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	11,11	5622327263463458	57226600012162044404790740007071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-720-22027226-66 29.09.23 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	11,07	5622327263444762	55172022027226664507753050002071217301072330 09230020000000000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
338-350-22000297-37 29.09.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO	0,00	11,04	5622327263428775	33835022000297374401160010001071217301072330 09230560000000000000000000000000 712173 01/07/23 30/09/23 0000000 056 0000000000
562-099-81354254-14 29.09.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,03	5622327263436209	Doprinos za solidarnost 9/23 4404074050008 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00008237-42 29.09.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	10,92	5622327263476478	57226600008237424511354660007071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.024.273,36	0,00	14.492,50		5.038.765,86

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				
562-005-81319801-18	0,00	9,29	5622327263432474	FOND SOLIDARNOSTI
29.09.23 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	712173 01/08/23 01/08/23 0000000 027 0000000000
572-106-00014802-21	0,00	9,29	5622327263444498	57210600014802214403807520000071217301092330
29.09.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU			4403807520000	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02911100-09	0,00	9,25	5622327263427450	16100002911100094404947150004071217301092330
29.09.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 2778000			4404947150004	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80015765-20	0,00	9,24	5622327263440181	FOND SOLIDARNOSTI 09/23
29.09.23 PROF-OPTIK SP MILANA TEPIAA 9 BANJA LUKA,78101			4505048080005	712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-11000018-76	0,00	9,22	5622327263431747	56725311000018764402587440003071217301092330
29.09.23 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-045-00350400-26	0,00	9,21	5622327263427788	16104500350400264402266210006071217301092330
29.09.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2			4402266210006	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81349377-44	0,00	9,18	5622327263447369/0	upl dopr za solid 09/2023
29.09.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.			4510015160007	712173 01/09/23 30/09/23 0000000 074 0000000000
338-190-22121240-68	0,00	9,15	5622327263460785	33819022121240684402845160002071217301092330
29.09.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81230888-57	0,00	9,11	5622327263467353/0	SOLIDARNOST
29.09.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/09/23 30/09/23 0000000 002 0000000000
572-227-00000101-74	0,00	9,09	5622327263444487	57222700000101744402492060009071217301082331
29.09.23 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA			4402492060009	08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
161-000-00032700-75	0,00	8,95	5622327263427203	16100000032700754200200160065071217301092330
29.09.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160065	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-20710098-15	0,00	8,83	5622327263444395	55200020710098154404992960009071217301092330
29.09.23 DOO ENERGOSTROJ BRATUNACADE DRINSKABBBRATU			4404992960009	09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
552-000-18413671-65	0,00	8,82	5622327263444307	55200018413671654510836360004071217301082331
29.09.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ			4510836360004	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
551-720-22835111-53	0,00	8,82	5622327263462566	55172022835111534401179110007071217301092330
29.09.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR			4401179110007	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-005-81719749-64	0,00	8,75	5622327263428198	Posebni dopr.za solidarnost
29.09.23 MT-METALI DOO MODRICA			4404874410002	712173 01/09/23 30/09/23 0000000 064 0000000
562-099-80940291-12	0,00	8,75	5622327263455341/0	uplata
29.09.23 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA			4402578960002	712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00005290-22	0,00	8,75	5622327263463054	55400100005290224510262170007071217301092330
29.09.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJA			4510262170007	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-004-00002730-63	0,00	8,75	5622327263426553	POSEBAN DOPRINOS ZA SOLIDARNOST 2023.
29.09.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/09/23 30/09/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81455712-26	0,00	8,68	5622327263465310/0	DOP SO ZA DJECU 09/23
29.09.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00083624-35	0,00	8,64	5622327263444921	55510000083624354403628510000071217301092330
29.09.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE			4403628510000	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81599601-09	0,00	8,54	5622327263468442	fond solidarnosti 08/23
29.09.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKI			4404604540001	712173 01/09/23 30/09/23 0000000 056 0000000000
562-011-81099841-04	0,00	8,53	5622327263435587/0	TAKSA
29.09.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/08/23 31/08/23 0000000 013 0000000000
194-106-50499001-67	0,00	8,49	5622327263460700	19410650499001674400811510001071217301092330
29.09.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA			4400811510001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00000051-46	0,00	8,43	5622327263451548/0	SAOLIDARNOST
29.09.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB			784004401027100006	712173 01/09/23 30/09/23 0000000 008 0000000000
562-008-00003003-18	0,00	8,40	5622327263447625/0	upl dopr solidarnosti
29.09.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 29/09/23 29/09/23 0000000 069 0000000000
571-030-00000987-03	0,00	8,37	5622327263445527	57103000000987034405038460000071217301092330
29.09.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ			4405038460000	712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-81698794-73	0,00	8,03	5622327263478504	Poseban doprinos za solidarnost
29.09.23 EMD-L DOO			4404828140009	712173 01/09/23 30/09/23 0000000 013 0000000000
567-241-11000769-60	0,00	8,00	5622327263431967	56724111000769604403679000006071217301082331
29.09.23 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA			4403679000006	712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01250000-31	0,00	8,00	5622327263460562	16100001250000314403620530001071217301092330
29.09.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA			447634403620530001	712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-11000056-25	0,00	7,95	5622327263431010	56732111000056254403488240007071217301092330
29.09.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-20900326-79	0,00	7,91	5622327263444316	55200020900326794405071670001071217301092330
29.09.23 FAKTORIS DRUSTVO ZA FAKTORING DOOI KRAJISKOG I			4405071670001	712173 01/09/23 30/09/23 0000000 002 0000000000
338-410-22352878-49	0,00	7,67	5622327263428599	33841022352878494403561930009071217301092330
29.09.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED			4403561930009	712173 01/09/23 30/09/23 0000000 074 0000000000
567-273-11000003-14	0,00	7,50	5622327263445535	56727311000003144401037160007071217301092330
29.09.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00012261-86	0,00	7,48	5622327263451205/0	DOPR. SOLIDARN. ZA DIJAGN. I LIJEC.
29.09.23 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO			4502232050004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00006498-12	0,00	7,46	5622327263451764	SREDSTVA SOLIDARNOSTI
29.09.23 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/09/23 30/09/23 0000000 002 0000000000
161-085-00038900-08	0,00	7,42	5622327263442525	16108500038900084402207550006071217301092330
29.09.23 PROVIS DOO BIJELJINA VOJVODE STEPE 14 I 476300BIJEL.			4402207550006	712173 01/09/23 30/09/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00000292-53	0,00	7,41	5622327263454286/0	doprinos za solidarnost
29.09.23 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008				712173 01/08/23 31/08/23 0000000 010 0000000000
555-000-00418054-66	0,00	7,38	5622327263463829	55500000418054664510874290001071217301092330
29.09.23 NOTAR DJUKANOVIC ALEKSA			4510874290001	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00005581-47	0,00	7,27	5622327263477925/0	SOLIDARNOST
29.09.23 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K4401121540001				712173 01/09/23 30/09/23 0000000 053 0000000000
567-241-25001497-40	0,00	7,26	5622327263477074	56724125001497404506914460005071217301092330
29.09.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81077373-46	0,00	7,25	5622327263420971	DOPRINOS ZA SOLIDARNOST
29.09.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005				712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-00001896-42	0,00	7,24	5622327263447959	uplata solidarnog doprinosa
29.09.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006				712173 01/08/23 31/08/23 0000000 080 0000000000
132-731-00101413-82	0,00	7,21	5622327263428701	13273100101413826104070500002071217301092330
29.09.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01692600-64	0,00	7,19	5622327263426903	16100001692600644201256080028071217301092330
29.09.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028				09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-007-81417989-42	0,00	7,15	5622327263450429/0	UPL DOPR ZA SOLID 09/23
29.09.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002				712173 01/09/23 30/09/23 0000000 135 0000000000
562-005-80906425-98	0,00	7,13	5622327263464295/0	solidarnost 8/23
29.09.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/08/23 31/08/23 0000000 010 0000000000
555-100-00449822-63	0,00	7,13	5622327263463788	55510000449822634507547580003071217301082331
29.09.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00004823-02	0,00	7,07	5622327263463792	57226600004823024508556270005071217329092329
29.09.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005				09230740000000000000000000000000 712173 29/09/23 29/09/23 0000000 074 0000000000
562-099-80645938-80	0,00	7,00	5622327263469637/0	SOLIDARNOST
29.09.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/09/23 30/09/23 0000000 002 0000000000
567-491-25000035-33	0,00	7,00	5622327263462795	56749125000035334506596230003071217301092330
29.09.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP/4506596230003				09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-099-00001432-78	0,00	6,96	5622327263436412/0	FOND SOL
29.09.23 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001				712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-17852558-66	0,00	6,94	5622327263462673	55200017852558664404280620007071217301092330
29.09.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00013292-09	0,00	6,89	5622327263463259	57226600013292094507251110001071217301082331
29.09.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O4507251110001				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81777854-11	0,00	6,86	5622327263450996/0	upl solidarnost
29.09.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE4404986300005				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00016893-61	0,00	6,80	5622327263452771	DOPRINOS ZA SOLIDARNOST
29.09.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(4504557340001				712173 01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81705468-83	0,00	6,77	5622327263467056/0	DOP ZA SOL 9-2023
29.09.23 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B			4404094160004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81714156-15	0,00	6,76	5622327263448840	Doprinos solidarnosti za liječenje djece, radnik-
29.09.23 LIR CIVILNO DRUSTVO			4403519490007	43,?09/23 Biljana Zgonjanin 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-16220256-24	0,00	6,75	5622327263430975	55200016220256244403886990008071217301092330
29.09.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI			4403886990008	092308900000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-241-11001063-51	0,00	6,63	5622327263445751	56724111001063514403618800000071217301092330
29.09.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.			4403618800000	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-2222466-94	0,00	6,59	5622327263462663	5517902222466944403336900001071217301092330
29.09.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00237864-05	0,00	6,56	5622327263463858	55510000237864054403939350006071217301092330
29.09.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA			4403939350006	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02268200-58	0,00	6,56	5622327263461087	16100002268200584511196570003071217301092330
29.09.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	092301100000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
161-045-00157800-94	0,00	6,51	5622327263460848	16104500157800944400973330007071217301092330
29.09.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			.4400973330007	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00002515-30	0,00	6,48	5622327263415034	FOND SOLIDARNOSTI
29.09.23 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L			4401175980007	712173 01/09/23 30/09/23 0000000 056 0000000000
562-008-81494063-12	0,00	6,48	5622327263467367	UPLATA SREDSTAVA SOLIDARNOSTI za 09/23
29.09.23 ZU APOTEKA DRENOVIK NEVESINJE			4404375250002	712173 01/09/23 30/09/23 0000000 069 0000000000
562-002-80359728-66	0,00	6,42	5622327263452774/0	POS DOPR.SOLID.09/23
29.09.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			.4402680060008	712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81707462-18	0,00	6,38	5622327263456669	Dop.solidarnosti 09/23 Matavulj Miodrag
29.09.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/09/23 30/09/23 0000000 056
562-007-00003316-98	0,00	6,35	5622327263464262/0	SOLIDARNOST
29.09.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7			4400748560001	712173 01/08/23 31/08/23 0000000 011 0000000000
562-007-81398754-32	0,00	6,33	5622327263414743	Doprinos za solidarnost 09/2023
29.09.23 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/09/23 30/09/23 0000000 074 0000000000
562-005-81682745-11	0,00	6,28	5622327263412986	DOPRINOS ZA SOLIDARNOST RS ZA 9/2023.
29.09.23 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-81831749-71	0,00	6,26	5622327263472331/0	solidarnost
29.09.23 STARA TEPISIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR			SV14513074370006	712173 29/09/23 29/09/23 0000000 074 0000000000
551-790-22199875-64	0,00	6,23	5622327263444703	55179022199875644200976120047071217301092330
29.09.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB			4200976120047	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000010
572-266-00007097-67	0,00	6,19	5622327263476476	57226600007097674404238000007071217301092330
29.09.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-81175523-83	0,00	6,15	5622327263418792	dop.za solidarnost
29.09.23 ZU APOTEKA ELIXIR			4403671100001	712173 01/09/23 30/09/23 0000000 094

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				
562-110-80003338-48	0,00	5,99	5622327263437983	FS 09/2023
29.09.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/09/23 30/09/23 0000000 008 0000000000
161-000-02817600-82	0,00	5,96	5622327263427657	16100002817600824402651710001071217301092330
29.09.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC79000I4402651710001			712173	01/09/23 30/09/23 0000000 074 0000000000
555-100-00338173-69	0,00	5,86	5622327263431038	555100003381736944404159710007071217328092328
29.09.23 UDRUZENJE GRADJANA RESTART SRPSKA		4404159710007	712173	28/09/23 28/09/23 0000000 002 0000000000
567-321-11000174-59	0,00	5,83	5622327263463175	567321110001745944402664290001071217301082330
29.09.23 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD14402664290001			712173	01/08/23 30/08/23 0000000 008 0000000000
562-003-81552043-44	0,00	5,80	5622327263448883/0	dop solid
29.09.23 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11 4404436060007			712173	29/09/23 29/09/23 0000000 005 0000000000
562-099-81203910-93	0,00	5,80	5622327263414521	DOPRIN ZA SOLID 09/2023
29.09.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI		4509082080001	712173	01/09/23 30/09/23 0000000 056 0000000000
562-007-00002792-21	0,00	5,78	5622327263448651	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
29.09.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA4401526520008			712173	01/09/23 30/09/23 0000000 074 0000000000
562-100-80001031-87	0,00	5,72	5622327263414988	FOND SOLUDARNOSTI LIJECENJE DJECE ZA
29.09.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007			712173	01/09/23 30/09/23 0000000 002 0000000000
567-241-25000403-24	0,00	5,71	5622327263431797	56724125000403244508747530007071217301092330
29.09.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007			712173	01/09/23 30/09/23 0000000 056 0000000000
562-099-81802941-22	0,00	5,69	5622327263479104	FOND SOLIDARNOSTI 9/23
29.09.23 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA		4512914760009	712173	01/09/23 30/09/23 0000000 002 0000000000
551-460-22115642-49	0,00	5,69	5622327263462521	55146022115642494403812010001071217301092330
29.09.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001			712173	01/09/23 30/09/23 0000000 028 0000000000
567-541-11000108-50	0,00	5,65	5622327263431957	56754111000108504403861900004071217301092330
29.09.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004			712173	01/09/23 30/09/23 0000000 028 0000000000
552-000-20012404-31	0,00	5,62	5622327263462808	55200020012404314502592770008071217301092330
29.09.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008			712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-00002701-03	0,00	5,61	5622327263415022	POSEBAN DOPRINOS ZA SOLIDARNOST PO
29.09.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001			712173	01/09/23 30/09/23 0000000 074 0000000000
562-010-80934282-90	0,00	5,60	5622327263417139	Uplata za fond solidarnosti LD IX/23
29.09.23 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/09/23 30/09/23 0000000 008 0000000000
562-099-81069749-26	0,00	5,57	5622327263449907	sredstva solidarnosti
29.09.23 DONA PERFECTA SP DAJANA STOJIC B LUKA		4508369910009	712173	01/09/23 30/09/23 0000000 002 0000000000
555-007-00472014-27	0,00	5,57	5622327263463524	55500700472014274507685380007071217301092330
29.09.23 REMO S.P. ENES FETAH		4507685380007	712173	01/09/23 30/09/23 0000000 008 0000000000
161-045-00693300-11	0,00	5,56	5622327263426901	16104500693300114403560700000071217301092330
29.09.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000			712173	01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010657-48	0,00	5,51	5622327263474683/0	8/23
29.09.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009			712173	01/08/23 31/08/23 0000000 002 0000000000
562-003-00000042-28	0,00	5,49	5622327263421185/0	DOPRINOSI ZA SOLIDARNOST 09/23
29.09.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001			712173	01/09/23 30/09/23 0000000 005 0000000000
562-005-00003783-56	0,00	5,49	5622327263425556/0	sol fond
29.09.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007			712173	01/09/23 30/09/23 0000000 027 0000000000
551-001-00020615-70	0,00	5,48	5622327263444763	55100100020615704504743300001071217301072330
29.09.23 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV 4504743300001			712173	01/07/23 30/09/23 0000000 002 0000000000
551-201-11280784-04	0,00	5,47	5622327263430409	55120111280784044506598360001071217301092330
29.09.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001			712173	01/09/23 30/09/23 0000000 008 0000000000
555-100-00561139-83	0,00	5,45	5622327263431048	55510000561139834404634290000071217301092330
29.09.23 THREADNET DOO BANJA LUKA 4404634290000			712173	01/09/23 30/09/23 0000000 002 0000000000
562-011-80294260-89	0,00	5,41	5622327263434368/0	TAKSA
29.09.23 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC 4402574200003			712173	01/08/23 31/08/23 0000000 013 0000000000
562-099-00011765-22	0,00	5,40	5622327263453548	DOPRINOS ZA SOLIDARNOST
29.09.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005			712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-00004086-19	0,00	5,40	5622327263461746	UPL SOLIDARNOSTI 09/23
29.09.23 ASTRID SUR ZANATSKA BB PRIJEDOR 4504019440004			712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-81657039-64	0,00	5,39	5622327263453423	Uplata za 01/23
29.09.23 JETAM DOO SIPOVO 4404728270002			712173	01/07/23 31/07/23 0000000 102 0000000000
562-099-81657039-64	0,00	5,39	5622327263453416	Uplata za 08/23
29.09.23 JETAM DOO SIPOVO 4404728270002			712173	01/08/23 31/08/23 0000000 102 0000000000
572-226-00002765-85	0,00	5,39	5622327263431003	57222600002765854506072910007071217329092329
29.09.23 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER 4506072910007			712173	29/09/23 29/09/23 0000000 027 0000000000
562-099-81308826-13	0,00	5,39	5622327263420736	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2023
29.09.23 MUNJA DABIC PEDJA S.P. BANJA LUKA 4506522460007			712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-00000487-49	0,00	5,37	5622327263476030/0	DOP ZA OSLIDA
29.09.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI 4400706640005			712173	01/08/23 31/08/23 0000000 002 0000000000
562-010-00001591-82	0,00	5,37	5622327263465006/0	DOP NA TERET RADNIKA
29.09.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B 4400730940001			712173	01/08/23 31/08/23 0000000 007 0000000000
567-301-25000471-81	0,00	5,33	5622327263477067	56730125000471814512743180009071217301082331
29.09.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC 4512743180009			712173	01/08/23 31/08/23 0000000 007 0000000000
161-000-00402000-12	0,00	5,30	5622327263460619	16100000402000124200024410009071217301092330
29.09.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE 4200024410009			712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81501077-22	0,00	5,28	5622327263472834/0	fond sol 8/23
29.09.23 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN 4510866270000			712173	01/08/23 31/08/23 0000000 002 0000000000
562-010-81266491-41	0,00	5,27	5622327263426843/0	sol 08 23
29.09.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004			712173	29/09/23 29/09/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 29.09.2023

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				
562-099-81714156-15 29.09.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622327263449029 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43,709/23 Maja Stojcevic 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81714156-15 29.09.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622327263448836 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43,709/23 Jelena Kupresanin 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-00001351-75 29.09.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	5,25	5622327263464708/0	ZA SOLID LD 09/23 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81800084-57 29.09.23 FASADNI CENTAR SPECTAR LINE MILOMIRKA TEPIC S.l.4512648600009	0,00	5,17	5622327263468789/0	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-00004409-71 29.09.23 CENTAR ZA ZIVOTNU SREDINU	0,00	5,12	5622327263426107 4401613170005	Fond solidarnosti za liječenje djece 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-81689954-63 29.09.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	5,01	5622327263433287/730 4404792870005	solidarnoast 712173 29/09/23 29/09/23 0000000 113 0000000000
555-100-00555235-44 29.09.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	5,01	5622327263445404 4512202340003	55510000555235444512202340003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00279500-05 29.09.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	4,88	5622327263460960 4500372660004	16104500279500054500372660004071217301092330 0923028000000000000072020 712173 01/09/23 30/09/23 0000000 028 0000072020
562-010-00003107-93 29.09.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	4,83	5622327263466954/0 4502079350001	UPL. DOPRINOSA ZA SOLIDARNOST 9/2023 712173 01/09/23 30/09/23 0000000 007 0000000000
562-100-80001337-42 29.09.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	4,82	5622327263464874/0 4502290840007	DOP SOLID ZA DJECU 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00328251-53 29.09.23 INBLOK DOO	0,00	4,82	5622327263444245 4404160990005	55530000328251534404160990005071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
572-106-00011527-49 29.09.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	4,81	5622327263463502 4510586070005	57210600011527494510586070005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81627444-43 29.09.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	4,78	5622327263466872/0 4511610680002	UPL DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 135 0000000000
562-007-80709732-28 29.09.23 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,73	5622327263480056 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST?SEPTEMBAR/2023 712173 01/09/23 30/09/23 0000000 074
567-353-25003367-97 29.09.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,71	5622327263462415 4503358360005	56735325003367974503358360005071217301082331 08230950000000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
567-353-11000175-40 29.09.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	4,70	5622327263431788 44403821190004	56735311000175404403821190004071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-80631941-70 29.09.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	4,70	5622327263420901 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80005882-84 29.09.23 TOTO-INZENJERING DOO LAKTASI	0,00	4,64	5622327263453264 4401672930005	grant fizička lica 09/23 712173 01/09/23 30/09/23 0000000 056 0

Prethodno stanje

5.024.273,36

Ukupno duguje

0,00

Ukupno potrazuje

14.492,50

Stanje racuna

5.038.765,86

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				
567-241-11001021-80 29.09.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000	0,00	4,63	5622327263477095	56724111001021804404234600000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-19118053-64 29.09.23 NETCOM BUSINESS DOOFEDERIKA GARSJE LORKE 17 B 4404567320004	0,00	4,62	5622327263444539	55200019118053644404567320004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-226-00002228-47 29.09.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	4,61	5622327263445219	57222600002228474404096960008071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
554-005-00001262-76 29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940039	0,00	4,56	5622327263430505	55400500001262764600339940039071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81063203-19 29.09.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK4508323330008	0,00	4,56	5622327263432501/0	UPLATA DOPRINOSA ZA 08/2023 712173 29/09/23 29/09/23 0000000 074 0000000000
562-010-00000215-39 29.09.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008	0,00	4,55	5622327263469896/0	fond 712173 01/09/23 30/09/23 0000000 095 0000000000
562-009-00000137-31 29.09.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR14400265840003	0,00	4,54	5622327263448259/0	DOP ZA SOL 712173 01/08/23 31/08/23 0000000 015 0000000000
562-099-00015706-33 29.09.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNINIK 8 BA4502635840005	0,00	4,54	5622327263426646	DOPRINOS ZA SOLIDAR. 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81070040-72 29.09.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	4,54	5622327263450270	Doprinosi za solidarnost 712173 29/09/23 29/09/23 0000000 074 0000000000
562-005-80718770-75 29.09.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,53	5622327263438756/0	solidarni porez 712173 01/09/23 30/09/23 0000000 027 0000000000
555-100-00338173-69 29.09.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	4,51	5622327263431039 4404159710007	55510000338173694404159710007071217329092329 09230020000000000000000000000000 712173 29/09/23 29/09/23 0000000 002 0000000000
562-099-81654051-07 29.09.23 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,50	5622327263466846 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81766974-54 29.09.23 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC	0,00	4,49	5622327263450677/0 4404959160005	DOPRINOS SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 094 0000000000
562-099-00015642-31 29.09.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ4502636650005	0,00	4,48	5622327263453211/0	fond sol 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
554-005-00001262-76 29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940179	0,00	4,47	5622327263430543	55400500001262764600339940179071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-301-25000313-70 29.09.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	4,45	5622327263476755	56730125000313704510711150008071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
572-266-00000592-85 29.09.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,44	5622327263445207 4402989750009	57226600000592854402989750009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-25000195-05 29.09.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	4,44	5622327263476752	56736325000195054504236380001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00002686-02 29.09.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	4,40	5622327263466840/0	uplnak za sol 08/23 712173 01/08/23 31/08/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.09.2023

Izvod: 223

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005784-92 29.09.23 DOO FARMIX BIJELJINA, LOPARSKA 1, BIJELJINA, LOPAF	0,00	4,39	5622327263430552 4404837560002	55400100005784924404837560002071217301072331 08230050000000000000000000000000 712173 01/07/23 31/08/23 0000000 005 0000000000
567-353-11000105-56 29.09.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,37	5622327263431851 4400824090001	56735311000105564400824090001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81754457-71 29.09.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.	0,00	4,35	5622327263436232 4404932710003	Fond Solidarnosti 09/23 712173 29/09/23 29/09/23 0000000 002 0000000000
194-110-00369001-04 29.09.23 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG	0,00	4,29	5622327263442753 4501079570005	19411000369001044501079570005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81389348-23 29.09.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	4,27	5622327263416880/0 4506609740006	UPL DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 135 0000000000
567-321-11000079-53 29.09.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	4,27	5622327263476837 4403611460009	56732111000079534403611460009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-720-22048034-13 29.09.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,26	5622327263430428 4404490350002	55172022048034134404490350002071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-002-00019249-30 29.09.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	4,25	5622327263462562 4401623480002	55200200019249304401623480002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-001-00113005-66 29.09.23 NANA ANDRIJANA MITROVIC S.P. BIJELJINA	0,00	4,25	5622327263431603 4505475310003	55500100113005664505475310003071217328092328 09230050000000000000000000000000 712173 28/09/23 28/09/23 0000000 005 0000000000
338-350-22573230-78 29.09.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N	0,00	4,21	5622327263460724 4403685150001	33835022573230784403685150001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-14808213-65 29.09.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,20	5622327263462623 4403477630008	55200214808213654403477630008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001862-49 29.09.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,19	5622327263418393 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/09/23 30/09/23 0000000 002 0000000000
194-110-98836001-88 29.09.23 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 Bijel	0,00	4,13	5622327263428936 4510879840000	19411098836001884510879840000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-390-22000468-86 29.09.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	4,07	5622327263442835 4500434440006	33839022000468864500434440006071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-00000572-39 29.09.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	4,06	5622327263467006/0 4400870440009	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81714156-15 29.09.23 LIR CIVILNO DRUSTVO	0,00	4,05	5622327263450712 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?09/23 Snezana Dominovic 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00338173-69 29.09.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	4,01	5622327263431286 4404159710007	55510000338173694404159710007071217328092328 09230020000000000000000000000000 712173 28/09/23 28/09/23 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				
562-005-00003396-53	0,00	3,65	5622327263435122/0	sol fond
29.09.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007			712173	01/09/23 30/09/23 0000000 027 0000000000
562-010-00002957-58	0,00	3,65	5622327263459237/0	DOP NA TERET RADNIKA
29.09.23 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU4400743410001			712173	01/07/23 31/07/23 0000000 007 0000000000
554-005-00001575-10	0,00	3,63	5622327263462299	55400500001575104501403930001071217301092330 09230340000000000000000000
29.09.23 BRANKA SP, TRGOVINA NA MALO, VL. JOVO MILICIC, BL4501403930001			712173	01/09/23 30/09/23 0000000 034 0000000000
551-040-00012022-76	0,00	3,63	5622327263444767	55104000012022764502308560007071217301092330 09230020000000000000000000
29.09.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007			712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-81418938-08	0,00	3,62	5622327263459985/0	uplata dopr za solid 09/23
29.09.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007			712173	01/09/23 30/09/23 0000000 135 0000000000
571-020-00000886-20	0,00	3,61	5622327263445246	57102000000886204402834630007071217301092330 09230080000000000000000000
29.09.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007			712173	01/09/23 30/09/23 0000000 008 0000000000
562-099-80663999-23	0,00	3,61	5622327263472886/0	doprinosi za solidarnost
29.09.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001			712173	01/09/23 30/09/23 0000000 053 0000000000
562-099-81572536-15	0,00	3,60	5622327263416682	DOPRINOSI ZA SOLIDARNOST ZA 9/23
29.09.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC4511288930006			712173	01/09/23 30/09/23 0000000 008 0000000000
562-007-81417983-60	0,00	3,59	5622327263418438/0	upl dopr za solid 09/23
29.09.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003			712173	01/09/23 30/09/23 0000000 135 0000000000
567-463-50003937-90	0,00	3,59	5622327263463063	56746350003937902212984121576071217301082331 08230750000000000000000000
29.09.23 DARIO MILINCICDONJI SMRTICI BBPRNJAVOR 2212984121576			712173	01/08/23 31/08/23 0000000 075 0000000000
562-005-00001146-13	0,00	3,58	5622327263438464/0	solidarni porez
29.09.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001			712173	01/09/23 30/09/23 0000000 027 0000000000
562-099-81562211-47	0,00	3,58	5622327263437818	doprinos solidarnosti za 06/23
29.09.23 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009			712173	01/06/23 30/06/23 0000000 075 0000000000
554-006-00012517-18	0,00	3,57	5622327263462697	55400600012517184511014720005071217301092330 09231380000000000000000000
29.09.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.4511014720005			712173	01/09/23 30/09/23 0000000 138 0000000000
562-003-00000511-76	0,00	3,57	5622327263417616/0	solid
29.09.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005			712173	29/09/23 29/09/23 0000000 005 0000000000
562-099-81610967-55	0,00	3,57	5622327263440213	DOPR.SOLIDARNOST- LIJECENJE DJECE, 09-2023
29.09.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005			712173	01/09/23 30/09/23 0000000 067 0000000000
562-007-81502690-79	0,00	3,56	5622327263436753/0	UPLATA DOPR ZA SOLID 09/23
29.09.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003			712173	01/09/23 30/09/23 0000000 135 0000000000
572-266-00004667-82	0,00	3,55	5622327263463470	57226600004667824507898370005071217301082331 08230740000000000000000000
29.09.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005			712173	01/08/23 31/08/23 0000000 074 0000000000
551-490-22116672-48	0,00	3,55	5622327263462972	55149022116672484404631780006071217301092330 09230070000000000000000000
29.09.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006			712173	01/09/23 30/09/23 0000000 007 0000000000
562-012-81592210-61	0,00	3,55	5622327263448941/0	DOPRINOS SOLIDARNOSTI
29.09.23 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004			712173	01/07/23 31/07/23 0000000 094 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				
552-030-00027332-17 29.09.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,55	5622327263462377	55203000027332174502682170000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00000748-40 29.09.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002	0,00	3,54	5622327263470974/0	UPL.SR.SOLID. 712173 01/08/23 31/08/23 0000000 064 0000000000
554-001-00005623-90 29.09.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI4511575910008	0,00	3,54	5622327263430724	55400100005623904511575910008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-25001210-28 29.09.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	3,54	5622327263431798	56724125001210284508747530007071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81687908-92 29.09.23 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC4512161990006	0,00	3,54	5622327263421703	fond solidarnosti 712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00000176-72 29.09.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	3,53	5622327263476531	57226600000176724506517460007071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-651-25000224-65 29.09.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC4510635110000	0,00	3,53	5622327263476905	56765125000224654510635110000071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-006-81740664-29 29.09.23 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,52	5622327263471986	Uplata doprinosa 4512529850005 712173 01/08/23 31/08/23 0000000 113 0000000000
562-005-81525639-06 29.09.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO4511005730006	0,00	3,52	5622327263465498	solidarnost 712173 01/08/23 31/08/23 0000000 028 0000000000
562-010-81384500-64 29.09.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ4510215920006	0,00	3,52	5622327263450302/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-81301127-70 29.09.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU4508276660002	0,00	3,50	5622327263424625/0	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00008406-20 29.09.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L4511409820009	0,00	3,50	5622327263445225	57226600008406204511409820009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81541623-68 29.09.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA4511114430004	0,00	3,50	5622327263467843/0	UPLATA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 011 0000000000
552-006-00019941-86 29.09.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	3,50	5622327263462892	55200600019941864504251850006071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
552-000-19834751-72 29.09.23 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE4512127200004	0,00	3,50	5622327263462635	55200019834751724512127200004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
154-500-20141391-97 29.09.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009	0,00	3,50	5622327263443241	15450020141391974404574370009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-301-25000506-73 29.09.23 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K4513055660001	0,00	3,50	5622327263477053	56730125000506734513055660001071217329092329 09230070000000000000000000000000 712173 29/09/23 29/09/23 0000000 007 0000000000
562-099-81389753-23 29.09.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB4510242650002	0,00	3,50	5622327263439729/0	FOND SOLIDARNOSTI 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				
567-441-25000225-70 29.09.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO	0,00	3,50	5622327263462326 4512711220009	56744125000225704512711220009071217301082331 08230330000000000000000000000000 712173 01/08/23 31/08/23 0000000 033 0000000000
562-099-81800889-67 29.09.23 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA	0,00	3,48	5622327263465237/0 4512910340005	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81714156-15 29.09.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622327263456289 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?09/23 Maja Balta 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81722565-08 29.09.23 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	3,40	5622327263470467 4404875650007	doprinos solidarnosti 0,4? 712173 01/09/23 30/09/23 0000000 002
567-162-25000155-80 29.09.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,10	5622327263463102 4502471710008	56716225000155804502471710008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-276-00007696-11 29.09.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC	0,00	3,05	5622327263476494 4512010270001	57227600007696114512010270001071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-010-80842321-08 29.09.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	3,01	5622327263448731/0 4403072570008	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-001-00000015-13 29.09.23 OPSTINA SOKOLAC JEDIN	0,00	2,91	5622327263469285 4400627930006	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-81707462-18 29.09.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,88	5622327263458882 4403794520005	Dop.solidarnosti 09/23 Bilanovic Vukmir Radenka 712173 01/09/23 30/09/23 0000000 056
562-003-00000686-36 29.09.23 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	2,74	5622327263438160/0 7631314400348620005	solidanrost 712173 01/09/23 29/09/23 0000000 005 0000000000
562-003-00002706-87 29.09.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	2,71	5622327263419790/0 7630014400428730006	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
572-296-00002740-28 29.09.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI	0,00	2,66	5622327263444581 4510567440004	57229600002740284510567440004071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
555-100-00340653-98 29.09.23 BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0,00	2,66	5622327263463670 4404191100008	55510000340653984404191100008071217301010101 01010020000000000000000000000000 712173 01/01/01 01/01/01 0000000 002 0000000000
562-099-81821513-81 29.09.23 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3	0,00	2,60	5622327263440419/0 4513058760007	DOP ZA FONS S 9/23 712173 01/09/23 29/09/23 0000000 002 0000000000
552-000-19720788-36 29.09.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	2,60	5622327263462307 4512024650001	55200019720788364512024650001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-00002434-74 29.09.23 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	2,51	5622327263470152/0 7142(4400562380003	fond solid 712173 01/08/23 31/08/23 0000000 089 0000000000
562-009-00000812-43 29.09.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,50	5622327263418514/0 4500881200004	doprinos solidarnosti 712173 01/09/23 30/09/23 0000000 116 0000000000
562-002-80941622-93 29.09.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,50	5622327263472831/0 4507825900006	POSEBAN DOPRINOS ZA SOLIDARNOST IX/23 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81845575-63 29.09.23 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	2,45	5622327263459473 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?09/23 Boris Bucalo 712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.09.2023

Izvod: 223

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				
562-099-00010477-06	0,00	2,44	5622327263450232/0	upl fond solidarnost
29.09.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO			4502381560007	712173 01/09/23 30/09/23 0000000 002 0000000000
552-006-00027712-53	0,00	2,42	5622327263462460	55200600027712534508123750002071217301082331
29.09.23 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
555-002-00011193-97	0,00	2,42	5622327263463295	55500200011193974401454780000071217301082331
29.09.23 DAMILS D.O.O. SOKOLAC			4401454780000	08230940000000000000000000000000 712173 01/08/23 31/08/23 0000000 094 0000000000
562-007-00002581-72	0,00	2,41	5622327263448016/0	doprinos
29.09.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81602916-55	0,00	2,41	5622327263464402	SREDSTVA SOLIDARNOSTI 09/2023
29.09.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MR			4404615660009	712173 01/09/23 30/09/23 0000000 067
552-002-00024727-86	0,00	2,38	5622327263462560	55200200024727864401623480002071217301092330
29.09.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02419700-03	0,00	2,38	5622327263460625	16100002419700034404625970006071217301092330
29.09.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780			4404625970006	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-400-00059082-82	0,00	2,36	5622327263464198	55540000059082824508682140001071217301082331
29.09.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	08230150000000000000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
562-130-80015536-13	0,00	2,36	5622327263441371/0	uplata dopr za solid 08/2023
29.09.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-01331900-32	0,00	2,35	5622327263443474	16100001331900324403859160001071217301092330
29.09.23 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
572-266-00007146-17	0,00	2,35	5622327263476524	57226600007146174510949050001071217301092330
29.09.23 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ			4510949050001	09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-011-81490242-76	0,00	2,34	5622327263479697	DOPRIN ZA SOLIDARNOST RS 8/2023.-JULIJA
29.09.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002				712173 01/08/23 31/08/23 0000000 064 0000000000
567-241-25001670-06	0,00	2,33	5622327263463587	56724125001670064511346560001071217301092330
29.09.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA I V			4511346560001	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80987898-72	0,00	2,33	5622327263440256	FOND SOLIDARNOSTI 09/23
29.09.23 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-002-80800346-31	0,00	2,33	5622327263414693	Doprinosi liječenje djece 04/23
29.09.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/08/23 31/08/23 0000000 075
554-005-00001262-76	0,00	2,32	5622327263430511	55400500001262764600339940152071217301092330
29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940152	09230310000000000000000000000000 712173 01/09/23 30/09/23 0000000 031 0000000000
554-001-00000001-78	0,00	2,31	5622327263444961	55400100000001784400390820006071217301092330
29.09.23 Nasa banka..			4400390820006	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00014885-71	0,00	2,31	5622327263426659	FOND SOLID.NA PLATU ZA SEPTEM.
29.09.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/09/23 30/09/23 0000000 056 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				
567-353-25000103-92 29.09.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	2,29	5622327263445845	56735325000103924503325430008071217329092329 09230950000000000000000000000000 712173 29/09/23 29/09/23 0000000 095 0000000000
554-005-00001262-76 29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940055	0,00	2,28	5622327263430491	55400500001262764600339940055071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
554-004-00000663-79 29.09.23 FULL HOUSE - O?EGOVI? GORAN SP, BRANKA POPOVI?A 4507402690005	0,00	2,27	5622327263463122	55400400000663794507402690005071217301082331 08230020000000000000000000000000 712173 01/09/23 31/08/23 0000000 002 0000000000
562-005-81815093-85 29.09.23 NIGHT CLUB ONYX BOJANA DAKIC S.P. PRNJAVOR	0,00	2,27	5622327263470949	Solidarnost za 2023?08 4512999730006 712173 01/08/23 31/08/23 0000000 075 0000000000
562-007-00004324-81 29.09.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006	0,00	2,27	5622327263436305/0	UPLATA DOPR ZA SOLIK 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000
562-012-81628201-49 29.09.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR4511602230006	0,00	2,26	5622327263459644/0	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 041 0000000000
562-003-00000394-39 29.09.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,25	5622327263426805/0	SOLID. RAD 9/23 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00046500-23 29.09.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	2,22	5622327263442220	16104500046500234400796370001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20765488-06 29.09.23 LOVIC LIMARIJA SAID LOVIC SPVUKA KARADZICA 203Z4512873550002	0,00	2,22	5622327263462606	55200020765488064512873550002071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-00012211-42 29.09.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	2,22	5622327263453752/0	dopr za liječenje djece 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00014541-45 29.09.23 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo4513026130001	0,00	2,22	5622327263463793	57226600014541454513026130001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81070040-72 29.09.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,20	5622327263448725	Doprinosi za solidarnost 712173 29/09/23 29/09/23 0000000 011 0000000000
571-020-00000435-15 29.09.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK4401095360008	0,00	2,16	5622327263431332	57102000000435154401095360008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-060-00000644-47 29.09.23 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BAN4402167820005	0,00	2,16	5622327263463167	57106000000644474402167820005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00000463-24 29.09.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,15	5622327263437262	dop.solidarnost 09/23 4400776260005 712173 01/09/23 30/09/23 0000000 081 0000000000
554-005-00001262-76 29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940195	0,00	2,13	5622327263430606	55400500001262764600339940195071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-005-00004313-18 29.09.23 OZRENPROM DOO	0,00	2,04	5622327263417746	uplata posebnog doprinosa za ? solidarnost 9/23 4400224900000 712173 01/09/23 30/09/23 0000000 038 0000000000
562-010-00000118-39 29.09.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,96	5622327263466653/0	solidarnost 712173 01/09/23 30/09/23 0000000 008 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				
562-000-00000000-00 29.09.23 SUDZUM DRAGA-Ekspozitura Bileca	0,00	1,94	5622327263458948 3101977156000	SOLID DOPR ZA LIJ DJ 05/23 712173 29/09/23 29/09/23 0000000 006 0000000000
562-002-81033535-28 29.09.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,92	5622327263466605 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 075 0000000000
562-003-81442632-29 29.09.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,91	5622327263421031 4404252410005	uplata za fondsolidarnosti za 08/2023 712173 01/08/23 31/08/23 0000000 059 0000000000
562-008-00002161-22 29.09.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	1,89	5622327263471079/0 4403575130005	DOPRINOSI ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 107 0000000000
161-045-00298900-05 29.09.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	1,88	5622327263427516 4502888890009	16104500298900054502888890009071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00012838-04 29.09.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	1,87	5622327263464811/0 4502445120006	SOLID. ZA BOLESNU DJECU 712173 01/09/23 30/09/23 0000000 002 0000000000
571-200-00000063-71 29.09.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	1,87	5622327263445531 4504842460002	57120000000063714504842460002071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-030-00019233-64 29.09.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.	0,00	1,85	5622327263444546 4402502710007	55203000019233644402502710007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81731146-67 29.09.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.	0,00	1,84	5622327263446954 4512410450009	uplata za dijagnostiku i liječenje 712173 01/09/23 30/09/23 0000000 095 0000000000
567-343-25000640-38 29.09.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,84	5622327263445654 4508418630009	56734325000640384508418630009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00001448-74 29.09.23 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	1,84	5622327263412561 4500659360001	DOPRINOS ZA SOLIDARNOST ZA 8/2023. 712173 01/08/23 31/08/23 0000000 064 0000000000
571-040-00000322-53 29.09.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3.	0,00	1,84	5622327263463220 4501412090008	57104000000322534501412090008071217301082331 082307200000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
572-336-00001567-35 29.09.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOR	0,00	1,83	5622327263445041 4504058340009	57233600001567354504058340009071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
567-651-25000171-30 29.09.23 DM MARIJANA MARCETA SP MODRICAMODRICAMODRI	0,00	1,83	5622327263462723 4509956070001	56765125000171304509956070001071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-003-81083247-29 29.09.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,83	5622327263415855/0 4508434320001	U KORIST RACUNA 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81073639-42 29.09.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,83	5622327263447340/0 4504822600002	doprinos 712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-80650791-21 29.09.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	1,82	5622327263466988/0 4506649290003	poseban doprinos 712173 01/08/23 31/08/23 0000000 027 0000000000
554-001-00002543-18 29.09.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,82	5622327263476560 4501159680006	55400100002543184501159680006071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81191792-72 29.09.23 3MG GRBIC MILAN SP BANJA LUKA	0,00	1,82	5622327263432688 4509045390009	Doprinosi za solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	1,82	5622327263478976/0	solidarnost 09/23
29.09.23	INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	4401733740000	712173	29/09/23 29/09/23 0000000 002 0000000000
555-100-00279735-07	0,00	1,81	5622327263431215	55510000279735074509942280003071217301082331
29.09.23	SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	4509942280003	712173	01/08/23 31/08/23 0000000 002 0000000000
552-034-00027929-67	0,00	1,81	5622327263430842	55203400027929674508252990001071217301082331
29.09.23	VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	4508252990001	712173	01/08/23 31/08/23 0000000 075 0000000000
562-099-80254273-17	0,00	1,81	5622327263477231/0	DOP ZA SOL
29.09.23	ART BRANE STANETIC SP BANJA LUKA MLADENA STC	4505636770000	712173	01/08/23 31/08/23 0000000 002 0000000000
552-000-20282681-23	0,00	1,80	5622327263430181	55200020282681234512383890000071217301082331
29.09.23	MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR	4512383890000	712173	01/08/23 31/08/23 0000000 064 0000000000
567-463-50003937-90	0,00	1,80	5622327263445538	56746350003937902212984121576071217301122231
29.09.23	DARIO MILINCICDONJI SMRTICI BBPRNJAVOR	2212984121576	712173	01/12/22 31/12/22 0000000 075 0000000000
562-099-80237352-49	0,00	1,80	5622327263422101	dopr za solidarnost
29.09.23	PREVOZ PETROVIC SINISA S P B LUKA	4505532300001	712173	01/07/23 31/07/23 0000000 002
562-005-81363361-94	0,00	1,80	5622327263447179/0	solidarnost
29.09.23	POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD	26 A\4504616020008	712173	01/08/23 31/08/23 0000000 010 0000000000
554-006-00012653-95	0,00	1,79	5622327263476697	55400600012653954512224740005071217301082331
29.09.23	MOLERSKO-GRADJEVINSKE DJELATNOSTI BLAZETICDC	4512224740005	712173	01/08/23 31/08/23 0000000 028 0000000000
562-006-00001312-48	0,00	1,79	5622327263479059	Doprinos za solidarnost
29.09.23	SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD	4501542460001	712173	01/08/23 31/08/23 0000000 113
562-007-81417966-14	0,00	1,79	5622327263425704/0	upl.dopr.za solid. 09/2023
29.09.23	UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	4508803620006	712173	01/09/23 30/09/23 0000000 135 0000000000
562-099-81470790-91	0,00	1,78	5622327263461652/0	solidarnost
29.09.23	ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	4510702830004	712173	01/09/23 30/09/23 0000000 002 0000000000
552-000-20771909-46	0,00	1,78	5622327263476456	55200020771909464512850000005071217301082331
29.09.23	BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC	4512850000005	712173	01/08/23 31/08/23 0000000 025 0000000000
552-043-00022774-56	0,00	1,78	5622327263476506	55204300022774564506899480002071217301092330
29.09.23	JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B/	4506899480002	712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-00005255-04	0,00	1,77	5622327263450610/0	DOPRINOSI SOLIDARNOSTI 9/23
29.09.23	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	4504336760006	712173	01/09/23 30/09/23 0000000 011 0000000000
554-001-00002032-96	0,00	1,77	5622327263445373	55400100002032964501051050006071217301082331
29.09.23	N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina	4501051050006	712173	01/08/23 31/08/23 0000000 005 0000000000
572-266-00010026-10	0,00	1,77	5622327263445144	57226600010026104507064600003071217301092330
29.09.23	TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL	4507064600003	712173	01/09/23 30/09/23 0000000 002 0000000000
554-012-00000404-76	0,00	1,77	5622327263462970	55401200000404764404698000005071217301082331
29.09.23	DOO OGI TRANS ZVORNIK, BRACE JUGOVICA B 16ZVOR	4404698000005	712173	01/08/23 31/08/23 0000000 119 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				
562-010-81319523-25	0,00	1,77	5622327263449807/0	SOLIDARNOST 09/23
29.09.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00010026-10	0,00	1,77	5622327263445143	57226600010026104507064600003071217301092330
29.09.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL.			4507064600003	712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-25000708-28	0,00	1,77	5622327263462210	56734325000708284505226360009071217329092329
29.09.23 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L.			4505226360009	712173 29/09/23 29/09/23 0000000 013 0000000000
567-321-25000447-46	0,00	1,77	5622327263477034	56732125000447464510662940006071217301092330
29.09.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-81529995-33	0,00	1,77	5622327263426316	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.09.23 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE			4511037420009	712173 01/08/23 31/08/23 0000000 064 0000000000
567-491-11000105-84	0,00	1,76	5622327263476954	56749111000105844404424720001071217301092330
29.09.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI			4404424720001	712173 01/09/23 30/09/23 0000000 089 0000000000
562-007-81393490-13	0,00	1,76	5622327263446525/0	uplata dopr za solid 09/2023
29.09.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ			4510265350006	712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81734795-81	0,00	1,76	5622327263438979	Fond solidarnosti za djecu na platu 09/2023
29.09.23 CENTAR ZA ENERGIJU, FINANSIJE I ODRZIVI RAZVOJ D.C			4404899750002	712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-81620478-37	0,00	1,76	5622327263449987/0	solid
29.09.23 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/08/23 31/08/23 0000000 006 0000000000
552-000-19078795-80	0,00	1,76	5622327263476519	55200019078795804404542500008071217301092330
29.09.23 FITNES KLUB DOBOJ DOBOJKRALJA PETRA I 19 DERVEN			4404542500008	712173 01/09/23 30/09/23 0000000 028 0000000000
562-011-80343371-02	0,00	1,76	5622327263448934/0	UPL
29.09.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74			4506187220004	712173 29/09/23 29/09/23 0000000 064 0000000000
562-099-81708499-11	0,00	1,75	5622327263469231	Fond solidarnosti 08/23
29.09.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81802869-90	0,00	1,75	5622327263436100	uplata fonda za dijagnostiku i liječenje
29.09.23 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC			4512934280003	712173 01/09/23 30/09/23 0000000 095 0000000000
567-301-25000481-51	0,00	1,75	5622327263476756	56730125000481514512875170002071217301092330
29.09.23 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU			4512875170002	712173 01/09/23 30/09/23 0000000 007 0000000000
161-000-02959100-54	0,00	1,75	5622327263442156	16100002959100544512780380000071217301092330
29.09.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	712173 01/09/23 30/09/23 0000000 005 0000000000
552-021-00011823-37	0,00	1,75	5622327263462888	55202100011823374401515750001071217301092330
29.09.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81500728-46	0,00	1,75	5622327263438454	uplata sredstva solid 06/23
29.09.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 29/09/23 29/09/23 0000000 064 0000000000
562-099-81786766-47	0,00	1,75	5622327263472425	Uplata doprinosa za solidarnost 09/23
29.09.23 CREATOR D.O.O. MRKONJIC GRAD			4405008120000	712173 01/09/23 30/09/23 0000000 067 0000000000
562-005-00001720-37	0,00	1,75	5622327263432468	POSEBAN DOPRINOS ZA SOLIDARNOST 9/23
29.09.23 SA PRINS DRAGO CURKIC S.P. DOBOJ			4500285850000	712173 01/09/23 30/09/23 0000000 028 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				
562-009-00002833-91	0,00	1,75	5622327263471429/0	FOND
29.09.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BF4500844770003			712173	01/07/23 31/07/23 0000000 015 0000000000
562-007-00004230-72	0,00	1,75	5622327263425125/0	solidarnost
29.09.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003			712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-81541398-18	0,00	1,75	5622327263465714/0	UPL FONDA SOLID ZA OBOLJELU DJECU VIII/23
29.09.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009			712173	01/08/23 31/08/23 0000000 025 0000000000
562-006-81497243-76	0,00	1,75	5622327263467940/0	DOPR. ZA SOLIDARNOST
29.09.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC 4510832700005			712173	01/08/23 31/08/23 0000000 113 0000000000
567-561-27000026-57	0,00	1,75	5622327263462251	56756127000026574404677850009071217301082331
29.09.23 NOVI EVROPSKI SAVEZALEKSANDRA RAJKOVICA BBTE 4404677850009			712173	01/08/23 31/08/23 0000000 103 0000000000
555-100-00617548-24	0,00	1,75	5622327263444580	55510000617548244512984620000071217301092330
29.09.23 3.SALON MUHAMED TALIC S.P. BANJA LUKA			4512984620000	09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
562-003-81754349-55	0,00	1,75	5622327263440978/0	dop za sol
29.09.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA14404460950005			712173	01/08/23 31/08/23 0000000 015 0000000000
567-491-25000105-17	0,00	1,72	5622327263431737	56749125000105174504290240002071217301092330
29.09.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002			712173	01/09/23 30/09/23 0000000 089 0000000000
552-000-19865436-70	0,00	1,61	5622327263462300	55200019865436704506178070008071217301092330
29.09.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS 4506178070008			712173	01/09/23 30/09/23 0000000 053 0000000000
194-106-84822001-59	0,00	1,26	5622327263442673	19410684822001594403779480005071217301092330
29.09.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
562-003-81402438-40	0,00	1,15	5622327263478593	Doprinosi za fond solidarnosti
29.09.23 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/09/23 30/09/23 0000000 116
555-100-00092882-03	0,00	1,07	5622327263431277	5551000092882034402578290007071217301092330
29.09.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
554-005-00001262-76	0,00	1,07	5622327263430490	55400500001262764600339940080071217301092330
29.09.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BR 4600339940080			712173	01/09/23 30/09/23 0000000 028 0000000000
562-011-80343371-02	0,00	1,03	5622327263449078/0	09/23
29.09.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004			712173	29/09/23 29/09/23 0000000 064 0000000000
551-790-22199875-64	0,00	0,82	5622327263444690	55179022199875644200976120063071217301092330
29.09.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120063			712173	01/09/23 30/09/23 0000000 005 0000000010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.024.273,36	0,00	14.492,50	5.038.765,86	

NAPOMENA:

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

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 289820784 - 5550002500000030;4400374890002;712173;010923;300923;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,734.88
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070021098339 289740523 - 5550070021098339;4400868380007;712173;010923;300923;002;0000000;0000000000 /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	1,344.35
	30-11-2019 DOPRINOS SOLIDARNOSTI 08/23/22			
3	3383502252747976 289846780 - 3383502252747976;4402770640003;712173;010823;310823;011;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKE B PHARM NOVI GRAD	0.00	816.77
	Budzetsko placanje			
4	5551000010221149 289804812 - 5551000010221149;4403658180004;712173;010923;300923;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	469.44
	26-02-2021 SREDSTVA SOLIDARNOSTI 9/2023			
5	5550080000781446 289803382 - 5550080000781446;4401281400001;712173;010823;310823;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	439.88
	29-09-2023 DOPRINOS ZA SOLIDARNOST			
6	5675708200000186 289847188 - 5675708200000186;4400164060007;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA	0.00	389.21
	Budzetsko placanje			
7	5550070000126745 289795743 - 5550070000126745;4401509350000;712173;010923;300923;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	294.01
	SREDSTVA SOLID NA PLATU 8/2023			
8	5673211100005237 289794321 - 5673211100005237;4402276100004;712173;010823;310823;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	288.63
	Budzetsko placanje			
9	5674838200000278 289828471 - 5674838200000278;4400546420003;712173;010823;310823;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	280.60
	Budzetsko placanje			
10	5550010001143114 289788812 - 5550010001143114;4400330920001;712173;010923;300923;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	262.56
	27-12-2018 SOLIDARNI DOPRINOS			
11	5511011130389964 289794533 - 5511011130389964;4402946270003;712173;010923;300923;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	254.91
	Budzetsko placanje			
12	5550070051070078 289789220 - 5550070051070078;4403349040001;712173;010923;300923;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	241.42
	FOND SOLID 08/23			
13	5674631100089847 289809084 - 5674631100089847;4401210210007;712173;010923;300923;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	218.72
	Budzetsko placanje			
14	5550030000033239 289837305 - 5550030000033239;4400476890007;712173;010923;300923;072;0000000;0000000009 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	207.17
	SOLID			
15	5550070120471250 289790478 - 5550070120471250;4400986580002;712173;010923;300923;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	202.73
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	1941109198700163 289827233 - 1941109198700163;4402750700000;712173;010823;310823;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	199.96
	Budzetsko placanje			
17	5550480053156091 289799270 - 5550480053156091;4403207760007;712173;010823;310823;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	196.20
	29-09-2023 OBUSTAVA OD RADNIKA ZA 08/23			
18	5551000046914891 289850268 - 5551000046914891;4404539030009;712173;010823;310823;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	166.32
	FOND SOLIDARNOSTI			
19	5620990000130280 289808890 - 5620990000130280;4400592530000;712173;010823;310823;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	163.39
	Budzetsko placanje			
20	5550080049517738 289785407 - 5550080049517738;4402330080006;712173;010923;300923;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	150.15
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
21	5551000026726281 289825726 - 5551000026726281;4402778970002;712173;010923;300923;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	142.70
	POS. DOPR. ZA SOLIDARNOST ZA 09/23			
22	5510300001595713 289793862 - 5510300001595713;4401942400003;712173;280923;280923;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	138.09
	Budzetsko placanje			
23	5551000014062446 289832283 - 5551000014062446;4403751120003;712173;010923;300923;002;0000000; /	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	137.91
	31-01-2023 DOPRINOS ZA SOLIDARNOST RS 09/2023			
24	5550101027487742 289819286 - 5550101027487742;4400632340004;712173;010623;300623;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	133.00
	PLA ANJE			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049667215 289798846 - 5550080049667215;4403331930000;712173;010923;300923;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	127.31
	Solidarni doprinos za lije enje djece 09/23			
26	5675708200000186 289807634 - 5675708200000186;4400147300002;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA	0.00	121.35
	Budzetsko placanje			
27	1610000190470084 289809445 - 1610000190470084;4202313270013;712173;010923;300923;002;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	114.77
	Budzetsko placanje			
28	5620990000130280 289810025 - 5620990000130280;4401436530004;712173;010823;310823;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO	0.00	103.62
	Budzetsko placanje			
29	5550070000587786 289788986 - 5550070000587786;4400841420007;712173;010923;300923;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	96.08
	FOND SOLI			
30	1610000271590020 289826525 - 1610000271590020;4404807650007;712173;010923;300923;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	96.06
	Budzetsko placanje			
31	5550010000209198 289796426 - 5550010000209198;4400323470009;712173;010923;300923;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	95.55
	27-09-2023 DOPRINOS ZA FOND SOLIDARNOSTI ZA 09/23.			
32	5511011128923130 289809990 - 5511011128923130;4400825140002;712173;010923;300923;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	95.01
	Budzetsko placanje			
33	5672531100019627 289794078 - 5672531100019627;4404190630003;712173;010923;300923;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	90.61
	Budzetsko placanje			
34	1940000000000098 289846341 - 1940000000000098;4200046900131;712173;010923;300923;002;0000000;9002092691 /	Procredit Bank	0.00	80.82
	Budzetsko placanje			
35	5671621100023407 289828812 - 5671621100023407;4400809450000;712173;010923;300923;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	77.86
	Budzetsko placanje			
36	5550080053342060 289814364 - 5550080053342060;4400144540002;712173;010923;300923;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	70.10
	POSEBAN DOP ZA SRED SOLIDARNOSTI			
37	5620038127919117 289808196 - 5620038127919117;4402875580006;712173;010923;300923;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	68.86
	Budzetsko placanje			
38	1610000190470084 289809617 - 1610000190470084;42023132700048;712173;010923;300923;005;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	66.74
	Budzetsko placanje			
39	5517902221025561 289847442 - 5517902221025561;4403862460008;712173;010923;300923;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	66.46
	Budzetsko placanje			
40	1941109222100152 289846427 - 1941109222100152;4404050890005;712173;010923;300923;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	66.20
	Budzetsko placanje			
41	1610450071640066 289792693 - 1610450071640066;4403636700004;712173;010923;300923;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	64.98
	Budzetsko placanje			
42	5550010000795466 289796380 - 5550010000795466;4400329240005;712173;010923;300923;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	64.06
	04-05-2020 FOND SOLIDARNOSTI 09/23			
43	1610000000000011 289791996 - 1610000000000011;4200344670092;712173;010923;300923;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	63.97
	Budzetsko placanje			
44	5553000022780706 289741648 - 5553000022780706;4401294990002;712173;010823;310823;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI	0.00	60.76
	Dop.za lije enje djece u inostr.Id 8/23			
45	1340011150001036 289827125 - 1340011150001036;4200819370030;712173;010923;300923;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	60.16
	Budzetsko placanje			
46	1610000000000011 289792226 - 1610000000000011;4200344670815;712173;010923;300923;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	56.33
	Budzetsko placanje			
47	1610000000000011 289792229 - 1610000000000011;4200344670149;712173;010923;300923;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	53.94
	Budzetsko placanje			
48	5550070022600481 289738545 - 5550070022600481;4403224000008;712173;010923;300923;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	53.81
	28-09-2023 POSEBAN DOPRINOS ZA SOLIDARNOST 09/23			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080053897288 289797789 - 5550080053897288;440018320005;712173;290923;290923;028;0000000;0000000000 / UPLATA	PLOSKO DOO OSJE ANI DONJI DOBOJ	0.00	53.37
50	5550020000972345 289802520 - 5550020000972345;4400629630000;712173;010823;310823;094;0000000;0000000000 / 29-09-2023 SREDSTVA SOLIDARNOS 08/23	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	53.09
51	5517202203447838 289808546 - 5517202203447838;4403677720001;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	ANTIMON DOO BANJA LUKA	0.00	52.54
52	5550060000426718 289790503 - 5550060000426718;4400264870006;712173;010923;300923;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/2023	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	51.49
53	5550010101200166 289812360 - 5550010101200166;4400429890007;712173;010923;290923;005;0000000; / FOND SOLIDARNOSTI 09/23	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	47.72
54	5550070007539776 289786036 - 5550070007539776;4402633220005;712173;010923;300923;002;0000000;0000000000 / SOLIDARNOST	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	46.66
55	5722160000247684 289795149 - 5722160000247684;4401039450002;712173;010823;310823;008;0000000;0000000000 / Budzetsko placanje	STOLARIJA TOMIC DOO GRADISKA	0.00	45.87
56	5550080052352272 289812837 - 5550080052352272;4403395820003;712173;010923;300923;027;0000000;0000000000 / DOP U FOND SOLID 09/23	"NUR TRANS-TRANSPORT"DOO	0.00	44.72
57	5550070103204086 289806216 - 5550070103204086;4401551980005;712173;010923;300923;002;0000000;0000000000 / 29-09-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	43.69
58	1610450061280078 289809618 - 1610450061280078;4400896590009;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	41.39
59	5675708200000186 289807459 - 5675708200000186;4400145940004;712173;010923;300923;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	40.54
60	5550010000354116 289738769 - 5550010000354116;4400431280003;712173;010923;300923;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	40.30
61	1610450047210034 289809623 - 1610450047210034;4401304970005;712173;010923;300923;025;0000000;0000000000 / Budzetsko placanje	TORINEX DOO CELINAC	0.00	40.05
62	1941060071600110 289808161 - 1941060071600110;4508776980003;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	MINT ICT Tanja Ivanovic s.p. B	0.00	39.58
63	3381302231916560 289792850 - 3381302231916560;4227724650014;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	39.29
64	5550080025299263 289804915 - 5550080025299263;4400164810006;712173;010923;300923;027;0000000;0000000000 / SRED SOLIDARNOSTI 09/23	"NUR TRANS"DOO	0.00	39.00
65	5540010000531253 289847173 - 5540010000531253;4404166090006;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO BIJELJINA	0.00	36.19
66	1610450021550042 289808098 - 1610450021550042;4401076650003;712173;010923;300923;008;0000000;0000000000 / Budzetsko placanje	LIVNICA TESIC DOO GRADISKA	0.00	35.88
67	5550060000052104 289821844 - 5550060000052104;4400249210008;712173;010923;300923;119;0000000;0000000000 / UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	34.65
68	5550060000755548 289791097 - 5550060000755548;4400265170008;712173;290923;290923;015;0000000;0000000000 / UPL ZA FOND SOLIDARNOSTI 08/23	GAMA PROM DRUSTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	33.82
69	5620080000243185 289847384 - 5620080000243185;4401373780005;712173;010823;310823;006;0000000;0000000000 / Budzetsko placanje	VULKOM DOO BILECA	0.00	33.00
70	5550010000063989 289819539 - 5550010000063989;4400448920006;712173;010823;310823;005;0000000;0000000000 / PLA ANJE SOL	"MG STEVANOVI " DOO,BIJELJINA	0.00	32.76
71	1610850002820098 289792806 - 1610850002820098;4401806050007;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BI	0.00	32.25
72	1610850001980078 289807361 - 1610850001980078;4400403070001;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	32.06

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675708200000186 289807470 - 5675708200000186;4400151590007;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.70
74	1610000000000011 289792914 - 1610000000000011;4200344670343;712173;010923;300923;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	31.57
75	5671621100518980 289794069 - 5671621100518980;4401707660006;712173;010923;300923;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	31.04
76	5550070021098048 289824613 - 5550070021098048;4505565060006;712173;010823;310823;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	31.00
77	3383902200333036 289846357 - 3383902200333036;4400076520006;712173;010923;300923;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	29.65
78	5550070022544415 289741392 - 5550070022544415;4505813730005;712173;010923;300923;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	29.36
79	1610000000000011 289791998 - 1610000000000011;4200344670548;712173;010923;300923;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.24
80	1990570056997243 289808657 - 1990570056997243;4402203990001;712173;010923;300923;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	28.11
81	1610000000000011 289792807 - 1610000000000011;4200344670602;712173;010923;300923;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.61
82	1610000000000011 289792231 - 1610000000000011;4200344670335;712173;010923;300923;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.40
83	1995720034208048 289826566 - 1995720034208048;4404000520002;712173;010923;300923;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29	0.00	27.38
84	5551000048639066 289835781 - 5551000048639066;4404592600003;712173;010823;310823;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	26.69
85	5558000010321097 289739979 - 5558000010321097;4501531690005;712173;010923;300923;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	26.67
86	5675431100767158 289847343 - 5675431100767158;4400091590002;712173;010923;300923;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	26.47
87	3381902212247258 289792718 - 3381902212247258;4404469660000;712173;010923;300923;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	26.17
88	1863210310941754 289847030 - 1863210310941754;4402754010008;712173;010923;300923;097;0000000;0000000000 /	MEDŽILIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA	0.00	26.14
89	5550020015904525 289829939 - 5550020015904525;4402801030004;712173;010923;300923;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	25.83
90	5550020101432820 289787263 - 5550020101432820;4400241310003;712173;010923;300923;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	25.49
91	1610450062400040 289826589 - 1610450062400040;4401627040007;712173;010923;300923;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	25.27
92	5520002000737874 289828746 - 5520002000737874;4404836080007;712173;010923;300923;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	24.58
93	1610000000000011 289792094 - 1610000000000011;4200344670653;712173;010923;300923;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.50
94	1940000000000098 289846366 - 1940000000000098;4200046900611;712173;010923;300923;005;0000000;9004063948 /	Procredit Bank	0.00	23.44
95	5551000013452510 289802387 - 5551000013452510;4403734380000;712173;010923;300923;002;0000000;0000002309 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	22.59
96	5520420002262276 289828555 - 5520420002262276;4400456860004;712173;010923;300923;109;0000000;0000000000 /	MED IMPEX DOO	0.00	21.95

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000012088205 289798928 - 5551000012088205;4403706090004;712173;010923;300923;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	21.82
98	5520001706196889 289809355 - 5520001706196889;4403828950004;712173;010923;300923;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	20.46
99	5551000047490974 289799783 - 5551000047490974;4404558330005;712173;290923;290923;002;0000000;0000000000 /	GIFA CONSULTING DOO BANJA LUKA	0.00	20.41
100	5620128160118505 289809530 - 5620128160118505;4404593750009;712173;010923;300923;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	20.05
101	1541602006165094 289793579 - 1541602006165094;4402713840004;712173;010923;300923;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, LUKAVIC	0.00	20.02
102	5550101001392317 289790318 - 5550101001392317;4501521030007;712173;010823;310823;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P.	0.00	19.87
103	5550010001200635 289829334 - 5550010001200635;4402742860006;712173;010823;310823;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.73
104	1610000000000011 289792090 - 1610000000000011;4200344670882;712173;010923;300923;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.69
105	1610000000000011 289792092 - 1610000000000011;4200344670424;712173;010923;300923;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.55
106	5620098117481041 289847914 - 5620098117481041;4403236940006;712173;010823;310823;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	19.49
107	1610000000000011 289792089 - 1610000000000011;4200344670629;712173;010923;300923;088;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.47
108	5675708200000186 289807461 - 5675708200000186;4403136300000;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA	0.00	19.34
109	1610450037570077 289793376 - 1610450037570077;4400490610009;712173;010923;300923;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	19.09
110	5550070021428818 289829600 - 5550070021428818;4402522820003;712173;010923;300923;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	18.79
111	5673012500017208 289810072 - 5673012500017208;4508995600003;712173;010823;310823;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.28
112	5673431100074872 289847467 - 5673431100074872;4404959750007;712173;010923;300923;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	18.18
113	1610000084350047 289826371 - 1610000084350047;4400523480009;712173;290923;290923;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO	0.00	18.15
114	1990550076214011 289793106 - 1990550076214011;4600013590011;712173;010923;300923;005;0000000;0000000000 /	BRACO I SINOVII DOO BRCKO, BANJALUCKA BB	0.00	17.75
115	1610000042090057 289807923 - 1610000042090057;4200898730054;712173;010923;300923;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	17.38
116	5514602211735648 289794345 - 5514602211735648;4400118460009;712173;010923;300923;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	17.06
117	5550010012647120 289796192 - 5550010012647120;4402827180004;712173;010923;300923;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	16.77
118	5520150001071760 289828522 - 5520150001071760;4401178060006;712173;010923;300923;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	16.77
119	5673631100010454 289795277 - 5673631100010454;4400667990001;712173;010923;300923;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.63
120	5550020054013109 289819822 - 5550020054013109;4508482480002;712173;010923;300923;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO	0.00	16.62

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620128088818946 289794474 - 5620128088818946;4201540980039;712173;010923;300923;088;0000000;0000000000 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	16.50
122	1610000000000011 289792908 - 1610000000000011;4200344670262;712173;010923;300923;056;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.76
123	5550000035299288 289832950 - 5550000035299288;4404220640009;712173;010923;300923;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	15.28
124	5673431100039176 289847191 - 5673431100039176;4402201430009;712173;010823;300923;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	15.24
125	1610000159550073 289826517 - 1610000159550073;4403846850009;712173;010923;300923;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	15.05
126	5551000044678168 289791220 - 5551000044678168;4403752950000;712173;010923;300923;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.59
127	1610000000000011 289792091 - 1610000000000011;4200344670777;712173;010923;300923;103;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.59
128	5550070022601451 289833616 - 5550070022601451;4402836090000;712173;010923;300923;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	14.25
129	5553000056971363 289790121 - 5553000056971363;4403024330003;712173;010923;300923;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	14.13
130	1610000000000011 289791997 - 1610000000000011;4200344670246;712173;010923;300923;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.00
131	5551000027727321 289833434 - 5551000027727321;4404029930005;712173;010923;300923;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	13.80
132	1610000000000011 289792336 - 1610000000000011;4200344670700;712173;010923;300923;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.79
133	5540010000565397 289810018 - 5540010000565397;4404693540001;712173;010923;300923;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	13.64
134	1941101229600173 289846391 - 1941101229600173;4505406180009;712173;010923;300923;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	13.57
135	5550010000381858 289837739 - 5550010000381858;4400399700003;712173;010923;300923;005;0000000;0000000009 /	EXCALIBURA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	13.11
136	5550070021787912 289800698 - 5550070021787912;4402588680008;712173;010923;300923;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.85
137	5551000041729271 289797713 - 5551000041729271;4404393070003;712173;010923;300923;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	12.79
138	1610000000000011 289792910 - 1610000000000011;4200344670688;712173;010923;300923;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.77
139	5550020015086815 289826307 - 5550020015086815;4401599080006;712173;010823;310823;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	12.73
140	5672411100077154 289807658 - 5672411100077154;4403266260000;712173;010823;310823;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.57
141	5550070022477291 289788272 - 5550070022477291;4402789400003;712173;010923;300923;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
142	5551000010745240 289802091 - 5551000010745240;4508956530006;712173;010623;290923;002;0000000;0000000000 /	ELLA DIV I DRAGANA SP	0.00	12.40
143	1610000000000011 289792915 - 1610000000000011;4200344670564;712173;010923;300923;075;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.39
144	5675708200000186 289808916 - 5675708200000186;4402858220004;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA	0.00	12.35

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1941066640901151 289808156 - 1941066640901151;4401708390002;712173;290923;290923;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	12.35
146	5550000017902241 289796747 - 5550000017902241;4403261540004;712173;010923;300923;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA DOP. SOLID.	0.00	12.21
147	5550070003206786 289799827 - 5550070003206786;4401154800009;712173;010923;300923;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL FOND SOLIDAR 9/23	0.00	12.00
148	5673431100012598 289828264 - 5673431100012598;4400338660009;712173;010923;300923;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko placanje	0.00	11.80
149	5553000029127998 289800024 - 5553000029127998;4500269060007;712173;290923;290923;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE PLA ANJE	0.00	11.79
150	5551000056670860 289738813 - 5551000056670860;4403680780007;712173;010923;300923;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA 02-06-2022 UPLATA FOND SOLIDARNOST 9 2023	0.00	11.72
151	5550070004080465 289789736 - 5550070004080465;4400836340003;712173;010123;300923;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 9/2023	0.00	11.70
152	5551000049314477 289802063 - 5551000049314477;4404609000005;712173;010923;300923;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 09/23	0.00	11.67
153	5557000024297295 289830764 - 5557000024297295;4403946640001;712173;010823;310823;094;0000000;0000000000 /	CVIJETI DOO DOPR. SOLID. 8/23	0.00	10.80
154	5620058148890904 289794956 - 5620058148890904;4404364560000;712173;010923;300923;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko placanje	0.00	10.70
155	5551000047467694 289795676 - 5551000047467694;4511323940001;712173;010923;300923;002;0000000; /	EGELJI ZORAN EGELJI SP BANJA LUKA DOP SOL	0.00	10.53
156	1610000000000011 289792233 - 1610000000000011;4200344670904;712173;010923;300923;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.44
157	5673431100034229 289847770 - 5673431100034229;4400379000005;712173;290923;290923;005;0000000;0000000009 /	VASKO-PROM DOO BIJELJINA Budžetsko placanje	0.00	10.28
158	5675411100018125 289847758 - 5675411100018125;4404427660000;712173;010923;300923;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko placanje	0.00	10.25
159	1610000000000011 289792228 - 1610000000000011;4200344671358;712173;010923;300923;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.21
160	1610000000000011 289792232 - 1610000000000011;4200344670734;712173;010923;300923;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.95
161	1610450017400091 289791980 - 1610450017400091;4504441550009;712173;010923;300923;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI Budžetsko placanje	0.00	9.78
162	5551000020550679 289836030 - 5551000020550679;4403853800009;712173;010923;300923;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 09/2023	0.00	9.71
163	5673012500048248 289847536 - 5673012500048248;4512885300001;712173;010923;300923;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA Budžetsko placanje	0.00	9.50
164	1610000000000011 289792333 - 1610000000000011;4200344671072;712173;010923;300923;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.50
165	1610000000000011 289792810 - 1610000000000011;4200344670971;712173;010923;300923;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.49
166	5722760000931019 289827479 - 5722760000931019;4400528100000;712173;010923;300923;088;0000000;0000000000 /	GEO NOVO DOO, KARA ORDJEVA 21C Budžetsko placanje	0.00	9.40
167	1610000000000011 289792230 - 1610000000000011;4200344670670;712173;010923;300923;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.27
168	5551000051117804 289819850 - 5551000051117804;4511612540003;712173;010923;300923;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIC SP BANJA LUKA POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	9.10

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	161000000000011 289792909 - 161000000000011;4200344670696;712173;010923;300923;064;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.08
170	5672411100115372 289828720 - 5672411100115372;4272098820030;712173;010923;300923;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	8.97
171	1543602010129093 289793587 - 1543602010129093;4600013590020;712173;010923;300923;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko placanje	0.00	8.96
172	5557000016741771 289815858 - 5557000016741771;4403798600003;712173;010823;290923;094;0000000;0000000000 /	ANTONI DOO DOPRINOS ZA SOLIDARNOST 08/23	0.00	8.75
173	161000000000011 289792227 - 161000000000011;4200344671099;712173;010923;300923;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.74
174	5620070000327818 289809486 - 5620070000327818;4502108550007;712173;010823;310823;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD Budžetsko placanje	0.00	8.67
175	5551000060897344 289806765 - 5551000060897344;4405019590008;712173;010923;300923;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA sredstva solidarnosti	0.00	8.53
176	5550010011749288 289835229 - 5550010011749288;4402538580002;712173;010923;300923;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP,SOL.	0.00	8.10
177	5672411100076475 289794091 - 5672411100076475;4403947530005;712173;010923;300923;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	7.87
178	5722460000063563 289827449 - 5722460000063563;4400387950004;712173;010823;310823;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	7.87
179	5550080855518771 289741570 - 5550080855518771;4403534020009;712173;010923;300923;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ FOND SOLIDARNOSTI 09/23	0.00	7.52
180	5673432500107397 289847843 - 5673432500107397;4513104540009;712173;010923;300923;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	7.44
181	1610450035080087 289807945 - 1610450035080087;4402590070004;712173;010923;300923;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko placanje	0.00	7.42
182	5550090000452179 289805420 - 5550090000452179;4401385790006;712173;010923;300923;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA SOLID	0.00	7.32
183	5620998176349714 289794873 - 5620998176349714;4512695190005;712173;010923;300923;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI Budžetsko placanje	0.00	7.27
184	5554000052663834 289812843 - 5554000052663834;4511766690008;712173;010923;300923;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK DOPRINOS ZA SOLID 9/23	0.00	7.21
185	161000000000011 289792093 - 161000000000011;4200344671137;712173;010923;300923;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	6.75
186	5550070052314879 289825749 - 5550070052314879;4403436360004;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI DOPR ZA SOLID	0.00	6.74
187	5540020000000323 289807449 - 5540020000000323;4400445580000;712173;010923;300923;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK Budžetsko placanje	0.00	6.66
188	5672411100103926 289793963 - 5672411100103926;4403939190009;712173;010823;310823;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko placanje	0.00	6.60
189	5540060001219514 289809352 - 5540060001219514;4403588890009;712173;010723;310823;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ Budžetsko placanje	0.00	6.54
190	3383502257439187 289792597 - 3383502257439187;4403812280009;712173;010923;300923;088;0000000;0000000009 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko placanje	0.00	6.15
191	5540010000054983 289794549 - 5540010000054983;4400418260001;712173;010923;300923;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO Budžetsko placanje	0.00	6.07
192	5550010010543675 289737161 - 5550010010543675;4401990800005;712173;010923;300923;005;0000000;0000000000 /	VITAFON DOO BIJELJINA FOND SOLIDARNOST ZA 09/2023	0.00	5.83

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	555000049822419 289833307 - 555000049822419;4404628210002;712173;010923;300923;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	5.57
194	5672412700010674 289794189 - 5672412700010674;4402742510005;712173;010923;300923;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.53
195	5553000023658750 289763653 - 5553000023658750;4401293080002;712173;010823;310823;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	5.50
196	5551000059664668 289830513 - 5551000059664668;4512737880007;712173;010923;300923;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	5.44
197	5520001934034175 289807419 - 5520001934034175;4402374530009;712173;010923;300923;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	5.44
198	5551000048259893 289829948 - 5551000048259893;4511378840006;712173;010923;300923;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	5.38
199	5672412500146636 289807844 - 5672412500146636;4510916800005;712173;010923;300923;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
200	1990570053633380 289827185 - 1990570053633380;4403216160004;712173;010923;300923;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	5.37
201	5550060000313228 289791343 - 5550060000313228;4400233130004;712173;010923;290923;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	5.36
202	5550000043780774 289785257 - 5550000043780774;4511035130003;712173;010923;300923;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	5.25
203	5557000038692871 289799837 - 5557000038692871;4510642590009;712173;010823;310823;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	5.25
204	5551000006458616 289816393 - 5551000006458616;4508767130005;712173;010923;300923;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	5.25
205	5551000006458616 289812915 - 5551000006458616;4508767130005;712173;290923;290923;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	5.25
206	5672411100157858 289808272 - 5672411100157858;4405115550009;712173;010923;300923;002;0000000;0000000000 /	LUNARE DOO BANJA LUKA	0.00	5.22
207	5550080855458146 289823698 - 5550080855458146;4403528480006;712173;010923;300923;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.13
208	1545602005557092 289827086 - 1545602005557092;4403800510009;712173;010923;300923;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA 065528.975	0.00	4.71
209	5517902222291023 289827502 - 5517902222291023;4404488020003;712173;010923;300923;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	4.70
210	5520400001487247 289809357 - 5520400001487247;4504655860005;712173;290923;290923;027;0000000;0000000000 /	VODOMONT SAM.PRIVR. URENDI MILORAD	0.00	4.61
211	5540060001218738 289794120 - 5540060001218738;4403233760007;712173;280923;280923;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	4.61
212	5540150000001044 289794450 - 5540150000001044;4511588900001;712173;280923;280923;005;0000000;0000000000 /	KOZM. SALON "GLAMUR" S.P. PATKOVACA	0.00	4.38
213	5673432500002249 289795273 - 5673432500002249;4506170680001;712173;010823;310823;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	4.33
214	5550010049143661 289835719 - 5550010049143661;4403286610007;712173;010923;300923;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.26
215	1610000216260056 289793464 - 1610000216260056;4504504650009;712173;010923;300923;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.18
216	1995720030929642 289808830 - 1995720030929642;4402204020006;712173;010923;300923;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	4.17

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000020493255 289738780 - 5551000020493255;4400806190007;712173;010923;300923;002;0000000;0000000000 / 27-09-2023 DOP SOLID PLT ZA 09/23	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.09
218	5722760000670477 289828730 - 5722760000670477;4404522220009;712173;010823;310823;088;0000000;0000000000 / Budzetsko placanje	YONGWEI DOO, HILANDARSKA 25	0.00	4.06
219	5550080000573478 289790634 - 5550080000573478;4400144200007;712173;010923;300923;027;0000000;0000000000 / LD 09/23	"HIDROINŽENJERING" D.O.O.	0.00	4.05
220	5540010000587319 289827881 - 5540010000587319;4404951340004;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	3.88
221	5620058177006936 289794866 - 5620058177006936;4508611980009;712173;010923;300923;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.77
222	5540120080008925 289807432 - 5540120080008925;4504268660006;712173;010923;300923;001;0000000;0000000000 / Budzetsko placanje	PELKA AGENCIJA PELKA MISIC S.P.	0.00	3.74
223	5620088144815011 289847603 - 5620088144815011;4404245980009;712173;010923;300923;107;0000000;0000000000 / Budzetsko placanje	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
224	5676032500001343 289809235 - 5676032500001343;4504175570007;712173;290923;290923;056;0000000;0000000000 / Budzetsko placanje	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.69
225	5540010000447833 289794233 - 5540010000447833;4508418550005;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	KODEKS BR.1 AGEN.ZA PRUZ.KNJIG. USLUGA, DUSANA RADOVICA 1/22	0.00	3.67
226	5676032500004059 289809238 - 5676032500004059;4507086590001;712173;290923;290923;056;0000000;0000000000 / Budzetsko placanje	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.63
227	5672532500016941 289847626 - 5672532500016941;4508018880006;712173;010923;300923;056;0000000;0000000000 / Budzetsko placanje	INJA ANA NUZDIC SP LAKTASI	0.00	3.62
228	5674212500001919 289828361 - 5674212500001919;4510487760008;712173;010823;310823;033;0000000;0000000000 / Budzetsko placanje	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	3.61
229	5673432500018157 289847472 - 5673432500018157;4508185860009;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.61
230	5550070000148861 289803736 - 5550070000148861;4400816070000;712173;010923;300923;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJECENJE DIJECE 09/2023	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
231	5620998168166309 289847745 - 5620998168166309;4512126730000;712173;010923;190923;002;0000000;0000000000 / Budzetsko placanje	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.60
232	5551000052220112 289818335 - 5551000052220112;4511738720007;712173;010923;300923;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	3.59
233	5554000043702489 289801728 - 5554000043702489;4510419680004;712173;010823;310823;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE	NATAŠA DRAGANA SLIJEP EVI S.P. VLAZENICA	0.00	3.57
234	5676032500015408 289828246 - 5676032500015408;4511752550009;712173;290923;290923;056;0000000;0000000000 / Budzetsko placanje	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.57
235	5620998148741962 289794943 - 5620998148741962;4510813820008;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.57
236	5557000052475698 289819748 - 5557000052475698;4511751740009;712173;010823;310823;088;0000000;0000000000 / UPL DOPRINOSA SOLIDARNOSTI ZA 08/23	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
237	5620128140731794 289847895 - 5620128140731794;4508619530002;712173;010823;310823;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	3.55
238	5554000029435923 289791585 - 5554000029435923;4509996610009;712173;010823;310823;001;0000000;0000000000 / SOLIDARNOST	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
239	5554000029434565 289791086 - 5554000029434565;4510033650003;712173;010823;310823;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA HALIKS	0.00	3.54
240	5673032500014103 289847474 - 5673032500014103;4504830530005;712173;010923;300923;007;0000000;0000000000 / Budzetsko placanje	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.52

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675412500025915 289828906 - 5675412500025915;4510802460000;712173;010923;300923;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	3.51
242	5540100001136868 289827430 - 5540100001136868;4511220460001;712173;010823;310823;013;0000000;0000000000 /	KAFE BAR "DELTA S" Goja Popovic s.sp. Crkvina, Crkvina bb	0.00	3.51
243	1610000213630095 289807543 - 1610000213630095;4404409680001;712173;010823;310823;013;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA	0.00	3.50
244	5550000027868021 289742037 - 5550000027868021;4509925430000;712173;010923;300923;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.50
245	5553000053586742 289831723 - 5553000053586742;4512030540005;712173;010823;310823;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVI S.P. DOBOJ	0.00	3.50
246	5550000062669293 289781114 - 5550000062669293;4513082550005;712173;010823;300923;005;0000000;0000000000 /	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	3.50
247	1995610020964886 289792870 - 1995610020964886;4506848060009;712173;010923;300923;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	3.50
248	5551000052545547 289819016 - 5551000052545547;4404706030008;712173;010923;300923;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA	0.00	3.50
249	5551000050485849 289804209 - 5551000050485849;4511561610001;712173;010823;310823;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.50
250	5550010011879074 289738734 - 5550010011879074;4506053020009;712173;010923;300923;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	3.38
251	555000004916269 289741801 - 555000004916269;4403572460004;712173;010923;300923;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.32
252	1863210310942239 289846460 - 1863210310942239;4403147920000;712173;010923;300923;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA	0.00	3.08
253	5551000060261024 289812300 - 5551000060261024;4404999970000;712173;010923;300923;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.01
254	5674832500020415 289795281 - 5674832500020415;4507147050005;712173;010923;300923;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	3.00
255	5517302200280298 289828439 - 5517302200280298;4404802180002;712173;010923;300923;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	2.98
256	5673432500661461 289795275 - 5673432500661461;4501222120008;712173;010823;310823;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.93
257	5520001933687594 289807407 - 5520001933687594;4403267740005;712173;010923;300923;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	2.84
258	5551000038542724 289798224 - 5551000038542724;4510640540004;712173;010923;300923;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	2.83
259	5510290003213237 289809818 - 5510290003213237;4402338730000;712173;010923;300923;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.64
260	5550070022489513 289786564 - 5550070022489513;4402832690002;712173;010923;300923;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
261	5620038163563707 289828419 - 5620038163563707;4403936680005;712173;010923;300923;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	2.61
262	5550000060109463 289813304 - 5550000060109463;4404989230008;712173;290923;290923;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA	0.00	2.51
263	5620038093977071 289827845 - 5620038093977071;4403221910003;712173;010923;300923;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.51
264	5721060001545793 289848109 - 5721060001545793;4508302250004;712173;010923;300923;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.50

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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PRETHODNO STANJE

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1320302018970556 289809757 - 1320302018970556;4201704250037;712173;010923;300923;002;0000000;0000000009 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko placanje	0.00	2.40
266	5551000037511323 289835960 - 5551000037511323;4404268760006;712173;010923;300923;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	0.00	2.35
267	3389002200903335 289807528 - 3389002200903335;4201149910026;712173;010923;300923;002;0000000;0000000090 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko placanje	0.00	2.25
268	5550070050807305 289804278 - 5550070050807305;4507644780009;712173;010923;300923;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLA ANJE	0.00	2.24
269	5672412500212693 289793846 - 5672412500212693;4512881810005;712173;010923;300923;002;0000000;0000000000 /	SIM ELEKTRO IGOR DRAGONJIC SP BANJA LUKA Budžetsko placanje	0.00	2.22
270	5550070022590587 289811152 - 5550070022590587;4403250770008;712173;010923;300923;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 29-09-2023 DOPRINOSI ZA DIJAGNOSTIKU I LIJE ENJE	0.00	2.20
271	5674838200000278 289847197 - 5674838200000278;4400546420003;712173;010823;310823;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	2.20
272	1610000089070067 289807503 - 1610000089070067;4201336350026;712173;010923;300923;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko placanje	0.00	2.08
273	5673032500923963 289847479 - 5673032500923963;4504806660003;712173;010923;300923;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko placanje	0.00	2.03
274	5672411100116730 289829009 - 5672411100116730;4404383350008;712173;010823;310823;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA Budžetsko placanje	0.00	2.00
275	5540130000020348 289847177 - 5540130000020348;4510698380007;712173;010823;310823;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (URIEVIJ), AKADEMIKA PETRA MANDICA 50 Budžetsko placanje	0.00	1.89
276	5550030016773208 289845565 - 5550030016773208;4401900820002;712173;010623;300623;072;0000000;0000000000 /	LOVA KO UDRUŽENJE SOKO DONJI ŽABAR SOLID	0.00	1.88
277	5540060001206516 289827443 - 5540060001206516;4500449710000;712173;290923;290923;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG Budžetsko placanje	0.00	1.88
278	5550090002322824 289831875 - 5550090002322824;4401388110006;712173;010823;310823;033;0000000;0000000000 /	ZELENOVI DOO GACKO SOLIDARNOST	0.00	1.86
279	5550010000491953 289805161 - 5550010000491953;4501289110007;712173;010923;300923;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.84
280	1941190089900172 289846372 - 1941190089900172;4505482360008;712173;010923;300923;005;0000000;0000000009 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko placanje	0.00	1.83
281	1610450051760013 289793481 - 1610450051760013;4507195370003;712173;010923;300923;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP Budžetsko placanje	0.00	1.81
282	5550010011085614 289848195 - 5550010011085614;4505218770001;712173;010823;310823;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVI POSEBAN DOPR ZA SOLID	0.00	1.79
283	5620998122293457 289794583 - 5620998122293457;4403016230008;712173;010923;300923;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko placanje	0.00	1.79
284	5540100000083545 289827428 - 5540100000083545;4501454250005;712173;010823;310823;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT Budžetsko placanje	0.00	1.78
285	5540010000481007 289794552 - 5540010000481007;4509110980005;712173;010923;300923;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7 Budžetsko placanje	0.00	1.78
286	5550010010408845 289836274 - 5550010010408845;4501240880001;712173;010823;310823;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. DOP. SOL.	0.00	1.78
287	5674832500030018 289828251 - 5674832500030018;4508066770000;712173;010823;310823;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	1.77
288	5620038158654343 289794270 - 5620038158654343;4511341840006;712173;010923;300923;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko placanje	0.00	1.76

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,876,351.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000048932491 289739809 - 5551000048932491;4511417410006;712173;010923;300923;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	1.76
290	5551000053146656 289836482 - 5551000053146656;4404737420009;712173;010823;310823;002;0000000;0000000000 /	JURISCONSULT DOO ISPL DOP ZA SOLIDAR	0.00	1.75
291	5673012500040779 289847475 - 5673012500040779;4511806740003;712173;010923;300923;007;0000000;0000000000 /	SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC Budzetsko placanje	0.00	1.75
292	5520000000383698 289828775 - 5520000000383698;4504539100001;712173;010923;300923;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budzetsko placanje	0.00	1.75
293	5540030000060802 289810019 - 5540030000060802;4508730050001;712173;010823;310823;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE Budzetsko placanje	0.00	1.75
294	5554000053788743 289819207 - 5554000053788743;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA RADONJI VLADIMIR FOND ZA LIJ. DJECE 10/2023	0.00	1.75
295	5710500000046507 289847182 - 5710500000046507;4401765270005;712173;010723;310723;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budzetsko placanje	0.00	1.75
296	5620018025408839 289794670 - 5620018025408839;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budzetsko placanje	0.00	1.75
297	5675612500002819 289793967 - 5675612500002819;4504626760000;712173;010923;300923;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budzetsko placanje	0.00	1.75
298	5552000056428310 289803072 - 5552000056428310;4512281620008;712173;010823;310823;067;0000000;0000000000 /	SP TR VMS UPLATA ZA DOPRI SOLIDARNOSTI 08/23	0.00	1.75
299	5620128080537086 289847450 - 5620128080537086;4507097790002;712173;010823;310823;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANI, S.P.SOKOLAC GLASINACKA BB 71350 SOK Budzetsko placanje	0.00	1.75
300	5710500000046507 289827909 - 5710500000046507;4401765270005;712173;010623;300623;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budzetsko placanje	0.00	1.75
301	5551000061731641 289834799 - 5551000061731641;4512996800003;712173;010823;310823;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA DOP NA OSNOVU PLATE NETO ZAPOSLENOG	0.00	1.75
302	5552000056428310 289805043 - 5552000056428310;4512281620008;712173;010723;310723;067;0000000;0000000000 /	SP TR VMS UPLA DOP ZA SOLIDARN 0.25% NA NETO PLATU 07/23	0.00	1.75
303	5554000053788743 289819273 - 5554000053788743;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA GLIGI DUŠKO FOND ZA LIJ. DJECE 9/2023	0.00	1.75
304	5514502214023398 289827495 - 5514502214023398;4510217460002;712173;010823;310823;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVI BRATUNAC Budzetsko placanje	0.00	1.75
305	5550080002299981 289806290 - 5550080002299981;4500327440001;712173;290923;290923;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ PLA ANJE	0.00	1.75
306	5710500000046507 289827912 - 5710500000046507;4401765270005;712173;010523;310523;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budzetsko placanje	0.00	1.75
307	5620018025408839 289794940 - 5620018025408839;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budzetsko placanje	0.00	1.75
308	5620018025408839 289794043 - 5620018025408839;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budzetsko placanje	0.00	1.75
309	5674838200000278 289847558 - 5674838200000278;4400546420003;712173;010823;310823;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	1.70
310	5675708200000186 289807469 - 5675708200000186;4403136300000;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	0.26

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RA UNU 29.09.2023



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 6,876,351.02

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 15,012.58

NOVO STANJE 6,891,363.60

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,891,363.60

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 207

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.09.2023
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
4,244,573.75 KM	0.00 KM	4,838.75 KM	4,249,412.50 KM	0	78

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	4,249,412.50 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 29.09.2023	0.00	1,244.79	43	[N:4401355450006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015913449 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.09.2023	0.00	542.19	43	[N:4401573520008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015911764 (2) Centrala
3	ENDAVAL DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 29.09.2023	0.00	390.42	1	[N:4402532110004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015911549 (2) Centrala
4	TELEGROUP DOO BANJALUKA, MARIJE BURSAČ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 29.09.2023	0.00	337.15	0	[N:4400866760007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015912705 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.09.2023	0.00	201.13	0	[N:4200693920063 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	9002144930	87000015911526 (2) Centrala
6	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 29.09.2023	0.00	175.18	0	[N:4200181940313 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015912651 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.09.2023	0.00	169.21	0	[N:4200693920055 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	9072015465	87000015912434 (2) Centrala
8	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.09.2023	0.00	125.05	0	[N:4401499530004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:011 B:00000000]	0000000000	87000015910108 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 29.09.2023	0.00	123.03	0	[N:4200128200561 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910178 (2) Centrala
10	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 29.09.2023	0.00	86.93	999	[N:4402108570003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015912843 (2) Centrala
11	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 29.09.2023	0.00	86.42	0	[N:4401354130008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015911607 (2) Centrala
12	KOZARA PEK SP, VUKA KARADZICA 36, PRJEDOR 5712000000017720	BPŠ banka ad Banja luk 29.09.2023	0.00	85.77	999	[N:4508677140001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000] DO	0000000000	87000015911479 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.09.2023	0.00	82.95	0	[N:4200693920055 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000000]	9068009308	87000015912429 (2) Centrala
14	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 29.09.2023	0.00	79.67	999	[N:4401039530006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015910235 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 29.09.2023	0.00	73.28	999	[N:4400819920004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910269 (2) Centrala
16	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 29.09.2023	0.00	67.07	999	[N:4404031320001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910264 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.09.2023	0.00	63.85	0	[N:4200693920055 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:085 B:00000000]	9041013393	87000015912428 (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	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 29.09.2023	0.00	55.63	0	[N:4401650960008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	9002140300	87000015911697 (2) Centrala
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 29.09.2023	0.00	55.30	0	[N:4400728530009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:007 B:00000000]	0000000000	87000015912729 (2) Centrala
20	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sara 29.09.2023	0.00	54.97	0	[N:4400314480000 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:005 B:00000000]	0000000000	87000015912676 (2) Centrala
21	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 29.09.2023	0.00	49.31	999	[N:4400922690009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015911754 (2) Centrala
22	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 29.09.2023	0.00	47.09	0	[N:4202193350018 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:085 B:00000000]	0000000009	87000015910085 (2) Centrala
23	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 29.09.2023	0.00	42.85	999	[N:4400952840005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015911738 (2) Centrala
24	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.09.2023	0.00	39.19	0	[N:4402952080003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910019 (2) Centrala
25	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 29.09.2023	0.00	36.38	0	[N:4400669770009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015912636 (2) Centrala
26	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 29.09.2023	0.00	35.82	0	[N:4400813210005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910027 (2) Centrala
27	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 29.09.2023	0.00	34.21	999	[N:4400894380007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910245 (2) Centrala
28	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 29.09.2023	0.00	28.03	35	[N:4502397990001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] Po	0000000000	00603201052001 (2) Agencija Zalužani

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)	
29	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 29.09.2023	0.00	27.29	0	[N:4200693920071 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	9072015465	87000015910065 (2) Centrala
30	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 29.09.2023	0.00	24.62	999	[N:4404036710002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015911757 (2) Centrala
31	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 29.09.2023	0.00	20.84	999	[N:4403826230004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000] DO	0000000000	87000015911409 (2) Centrala
32	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 29.09.2023	0.00	20.37	0	[N:4400444180008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015911596 (2) Centrala
33	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 29.09.2023	0.00	19.65	43	[N:4400704510007 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:074 B:00000000]	0000000000	87000015910097 (2) Centrala
34	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 29.09.2023	0.00	17.55	1	[N:4507063970001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015912727 (2) Centrala
35	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 29.09.2023	0.00	17.20	0	[N:4400370630006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015910129 (2) Centrala
36	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 29.09.2023	0.00	17.20	999	[N:4403822240005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015911833 (2) Centrala
37	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 29.09.2023	0.00	16.30	999	[N:4404092380007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015911758 (2) Centrala
38	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.09.2023	0.00	15.45	0	[N:4200693920055 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	9002144930	87000015912420 (2) Centrala
39	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 29.09.2023	0.00	13.63	0	[N:4400303950004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015910224 (2) Centrala

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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)	
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.09.2023	0.00	13.05	0	[N:4200693920055 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:090 B:00000000]	9109000746	87000015912441 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 29.09.2023	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	80205877032001 (2) Filijala Trebinje
42	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.09.2023	0.00	11.96	0	[N:4401422660002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:099 B:00000000]	0000000000	87000015912629 (2) Centrala
43	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 29.09.2023	0.00	10.67	999	[N:4400894380007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910260 (2) Centrala
44	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 29.09.2023	0.00	10.42	999	[N:4504796920001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015910256 (2) Centrala
45	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 29.09.2023	0.00	9.82	999	[N:4402281360006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] ZA	0000000000	87000015910942 (2) Centrala
46	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 29.09.2023	0.00	9.20	35	[N:4402182970005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] Po	0000000000	97800148696001 (2) Agencija Zalužani
47	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 29.09.2023	0.00	8.54	43	[N:4403214540004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015910106 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.09.2023	0.00	8.45	0	[N:4200693920063 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:025 B:00000000]	0000092023	87000015911528 (2) Centrala
49	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 29.09.2023	0.00	7.28	999	[N:4403629320000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015913681 (2) Centrala
50	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 29.09.2023	0.00	6.97	0	[N:4202988800020 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015911699 (2) Centrala

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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)	
51	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 29.09.2023	0.00	5.93	0	[N:4403428930004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015912647 (2) Centrala
52	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sara 29.09.2023	0.00	5.89	0	[N:4404345340007 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:005 B:00000000]	0000000000	87000015912523 (2) Centrala
53	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 29.09.2023	0.00	5.83	0	[N:4402836410004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015910217 (2) Centrala
54	AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN'A 1 NJ, Bijeljin 5540010000525821	Pavlović International B 29.09.2023	0.00	5.70	43	[N:4510177570004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015912767 (2) Centrala
55	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 29.09.2023	0.00	5.69	0	[N:4200693920055 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:075 B:00000000]	0000092023	87000015912422 (2) Centrala
56	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 29.09.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000] PO	0000000000	87000015913167 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 29.09.2023	0.00	5.45	0	[N:4200693920063 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000000]	0000092023	87000015911529 (2) Centrala
58	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 29.09.2023	0.00	4.99	999	[N:4404279450009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015912818 (2) Centrala
59	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 29.09.2023	0.00	4.50	0	[N:4200693920039 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:085 B:00000000]	9041013393	87000015910047 (2) Centrala
60	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.09.2023	0.00	4.43	0	[N:4401487100004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:011 B:00000000]	0000000000	87000015910087 (2) Centrala
61	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 29.09.2023	0.00	4.15	999	[N:4403913550007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] FO		87000015909477 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 29.09.2023	0.00	4.15	0	[N:4200693920039 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	9072015465	87000015910063 (2) Centrala
63	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 29.09.2023	0.00	4.06	999	[N:4400894380007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910257 (2) Centrala
64	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 29.09.2023	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015913592 (2) Centrala
65	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 29.09.2023	0.00	3.75	0	[N:4200693920071 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:094 B:00000000]	9081008154	87000015910073 (2) Centrala
66	TR MVD VL DRAGICEVIC VLAJKO TR, PAT KOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 29.09.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015913593 (2) Centrala
67	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 29.09.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015912732 (2) Centrala
68	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 29.09.2023	0.00	3.43	999	[N:4400894380007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910249 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 29.09.2023	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015910261 (2) Centrala
70	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.09.2023	0.00	3.25	999	[N:4401493500006 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:007 B:00000000]	0000000000	87000015911815 (2) Centrala
71	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.09.2023	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:011 B:00000000]	0000000000	87000015910079 (2) Centrala
72	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 29.09.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	0000000000	87000015909789 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 29.09.2023	0.00	2.19	0	[N:4403622660000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015913582 (2) Centrala
74	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 29.09.2023	0.00	1.80	43	[N:4512859210002 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:107 B:00000001]	0000000000	87000015913607 (2) Centrala
75	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 29.09.2023	0.00	1.77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000001]	0000000000	87000015911747 (2) Centrala
76	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 29.09.2023	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000001] Po		08201897758001 (2) Filijala Mrkonjić Grad
77	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 29.09.2023	0.00	1.75	43	[N:4512859210002 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:107 B:00000001]	0000000000	87000015913603 (2) Centrala
78	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 29.09.2023	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2023.09.29 PD:2023.09.29 O:007 B:00000001]	0000000000	87000015911731 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 78

Ukupno BAM:	0.00	4,838.75
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



IZVOD RAČUNA

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

JU FOND SOLIDARNOSTI

ZDRAVE KORDE 8

78000 BANJA LUKA

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

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

Prethodni saldo: 0.00 BAM

Novi saldo: 400,000.00 BAM

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

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

IZVOD broj: 8
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			CHF		16,243.26
29.09.2023	289850689	3 Naplata naknade za racun 5551000038612661	CHF	4.95	0.00
29.09.2023	289850689				
Ukupan promet <i>Total Debit/Credit</i>			CHF	4.95	0.00
Novo stanje <i>Closing balance</i>			CHF		16,238.31
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.020903	2.065363	1.970380

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

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