

IZVOD: 210

STANJE I PROMJENE SREDSTAVA NA DAN 03.10.2023

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,254,755.19 KM	0.00 KM	3,118.89 KM	4,257,874.08 KM	0	72

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	4,257,874.08 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.10.2023	0.00	1,509.25	0	[N:4401060730007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	9007001432	87000015926025 (2) Centrala
2	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 03.10.2023	0.00	298.54	0	[N:4401198330000 VU:0 VP:787311 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015925037 (2) Centrala
3	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 03.10.2023	0.00	259.70	43	[N:4402278140003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015926028 (2) Centrala
4	NORA PLAST DOO BANJA LUKA, BLAGOJA PAROVICA 108 BANJA LU, BL 5672411100004404	SBERBANK AD BANJA 03.10.2023	0.00	243.72	999	[N:4400903470006 VU:0 VP:712173 PO:2023.10.03 PD:2023.10.03 O:002 B:00000000]	0000000000	87000015926961 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 03.10.2023	0.00	147.12	999	[N:4400796450005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015924530 (2) Centrala
6	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 03.10.2023	0.00	76.17	130	[N:4402128840007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015927113 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 03.10.2023	0.00	72.91	0	[N:4400911490008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015927105 (2) Centrala
8	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja Lu 03.10.2023	0.00	57.23	999	[N:4402894610005 VU:0 VP:712173 PO:2023.10.03 PD:2023.10.03 O:002 B:00000000]	0000000000	87000015927965 (2) Centrala
9	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.10.2023	0.00	39.05	0	[N:4200093060044 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000001	87000015924144 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.10.2023	0.00	28.25	0	[N:4200093060044 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000001	87000015924155 (2) Centrala
11	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 03.10.2023	0.00	27.32	302	[N:4403213900007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000000]	0000000000	87000015925938 (2) Centrala
12	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 03.10.2023	0.00	18.88	999	[N:4401342630005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015926948 (2) Centrala
13	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 03.10.2023	0.00	17.61	0	[N:4209073390029 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000]	9999999999	87000015924185 (2) Centrala
14	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.10.2023	0.00	17.55	999	[N:4219023900072 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015926959 (2) Centrala
15	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.10.2023	0.00	15.81	0	[N:4236061940047 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015926004 (2) Centrala
16	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 03.10.2023	0.00	13.47	140	[N:4402535050002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015924229 (2) Centrala
17	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 03.10.2023	0.00	12.97	0	[N:4404669080008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015927978 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.10.2023	0.00	12.28	99	[N:4510957660005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015926113 (2) Centrala
19	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 03.10.2023	0.00	12.03	130	[N:4500579840002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000000]	0000000000	87000015925913 (2) Centrala
20	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 03.10.2023	0.00	11.44	43	[N:4600116640025 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015927127 (2) Centrala
21	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 03.10.2023	0.00	10.72	0	[N:4501021220004 VU:0 VP:712173 PO:2023.08.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015927891 (2) Centrala
22	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 03.10.2023	0.00	10.03	140	[N:4400242470004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000]	0000000000	87000015924279 (2) Centrala
23	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.10.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015925927 (2) Centrala
24	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 03.10.2023	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015926022 (2) Centrala
25	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 03.10.2023	0.00	9.68	43	[N:4403244610007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015924200 (2) Centrala
26	KALIMERO ZORICA JOVANOVIĆ SP, MILOSA CRNJANSKOG BB BIJELJINA 5514502211738563	Nova banjalučka banka 03.10.2023	0.00	8.98	0	[N:4509186610002 VU:0 VP:712173 PO:2023.08.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015927892 (2) Centrala
27	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 03.10.2023	0.00	8.77	0	[N:4401717540009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015924104 (2) Centrala
28	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 03.10.2023	0.00	8.71	43	[N:4508068800003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015924426 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.10.2023	0.00	7.34	999	[N:4219023900137 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000001]	0000000009	87000015926951 (2) Centrala
30	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, . 5620998100409675	NLB BANKA A.D. BANJ 03.10.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000015924333 (2) Centrala
31	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVORovi TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 03.10.2023	0.00	7.28	0	[N:4512097960009 VU:0 VP:712173 PO:2023.08.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015927890 (2) Centrala
32	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 03.10.2023	0.00	7.27	43	[N:4403104870009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015925918 (2) Centrala
33	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 03.10.2023	0.00	7.20	0	[N:4404739390000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015924196 (2) Centrala
34	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 03.10.2023	0.00	7.00	35	[N:4403666950005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001] Po	0000000000	93400337427001 (2) gencija Aleksandrova
35	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 03.10.2023	0.00	6.27	35	[N:4401087180009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001] Po		10104688321001 (2) Filijala Gradiška
36	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.10.2023	0.00	5.97	999	[N:4219023900013 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000009	87000015926965 (2) Centrala
37	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.10.2023	0.00	5.96	999	[N:4219023900048 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000009	87000015926954 (2) Centrala
38	INA TRANSPORT d.o.o. Bijeljina, Gavrila Principa 1/2 76000 B 1941100284500170	ProCredit Bank dd Sara 03.10.2023	0.00	5.25	0	[N:4404738660003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015924466 (2) Centrala
39	PZU Specijalistička pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 03.10.2023	0.00	5.05	43	[N:4404974710003 VU:0 VP:712173 PO:2023.10.03 PD:2023.10.03 O:089 B:00000001]	0000000000	87000015924178 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 03.10.2023	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000001	87000015926806 (2) Centrala
41	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.10.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015924712 (2) Centrala
42	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 03.10.2023	0.00	3.80	1	[N:4512114480008 VU:0 VP:712173 PO:2023.08.01 PD:2023.09.30 O:119 B:00000001]	0000000000	87000015925965 (2) Centrala
43	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 03.10.2023	0.00	3.61	0	[N:4402527620002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015924273 (2) Centrala
44	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 03.10.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015928137 (2) Centrala
45	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.10.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015926949 (2) Centrala
46	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 03.10.2023	0.00	3.50	0	[N:4512173650006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015924663 (2) Centrala
47	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 03.10.2023	0.00	3.48	999	[N:4403104280007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001]	0000000000	87000015926956 (2) Centrala
48	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.10.2023	0.00	2.65	0	[N:4509032140003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015924950 (2) Centrala
49	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 03.10.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001]	0000000000	87000015927933 (2) Centrala
50	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 03.10.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000001]	0000000000	87000015927990 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 03.10.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001]	0000000000	87000015927991 (2) Centrala
52	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 03.10.2023	0.00	2.27	999	[N:4507370980006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000001]	0000000000	87000015926978 (2) Centrala
53	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 03.10.2023	0.00	2.25	0	[N:4511363900002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001]	0000000000	87000015924147 (2) Centrala
54	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 03.10.2023	0.00	2.18	0	[N:4403622660000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000015927901 (2) Centrala
55	EKO SIR PU'GA DOO, , 1549995000122103	INTESA SANPAOLO B 03.10.2023	0.00	2.08	0	[N:4281078200018 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000001]	0000000009	87000015924322 (2) Centrala
56	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.10.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:025 B:00000001]	0000000001	87000015924153 (2) Centrala
57	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.10.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000001]	0000000001	87000015924154 (2) Centrala
58	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.10.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:064 B:00000001]	0000000001	87000015924382 (2) Centrala
59	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 03.10.2023	0.00	2.01	35	[N:4512664550003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001 Po		92900485604001 (2) Filijala Zvornik
60	AUTO SERVIS ILMA NAIL CIMIROTIĆ SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 03.10.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.10.03 PD:2023.10.03 O:008 B:00000001]	0000000000	87000015924544 (2) Centrala
61	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 03.10.2023	0.00	1.87	999	[N:4405088640009 VU:0 VP:712173 PO:2023.10.03 PD:2023.10.03 O:056 B:00000001]	0000000000	87000015926992 (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)	
62	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 03.10.2023	0.00	1.87	999	[N:4405088640009 VU:0 VP:712173 PO:2023.10.03 PD:2023.10.03 O:056 B:00000000]	0000000000	87000015926993 (2) Centrala
63	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 03.10.2023	0.00	1.85	999	[N:4502899310004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015927997 (2) Centrala
64	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 03.10.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] SO	0000000000	93900311856001 (2) Centrala
65	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 03.10.2023	0.00	1.76	43	[N:4507347570003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015928129 (2) Centrala
66	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 03.10.2023	0.00	1.75	43	[N:4513103730009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015924384 (2) Centrala
67	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 03.10.2023	0.00	1.75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] Po		93400337353001 (2) gencija Aleksandrova
68	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 03.10.2023	0.00	1.75	43	[N:4509465410005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015924179 (2) Centrala
69	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 03.10.2023	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015927024 (2) Centrala
70	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 03.10.2023	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015924721 (2) Centrala
71	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.10.2023	0.00	1.65	43	[N:4403310850006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015924386 (2) Centrala
72	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 03.10.2023	0.00	1.11	0	[N:4511181460007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015924527 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 72

Ukupno BAM:	0.00	3,118.89
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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.

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				
562-012-81158339-31	0,00	1.862,23	5622327664063521	obustava iz plate 0,25? fond solidarnosti 9/23
03.10.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/09/23 30/09/23 0000000 085 0000000000
552-000-15297352-65	0,00	1.288,68	5622327664042079	55200015297352654400965070004071217301092330
03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81249924-82	0,00	820,12	5622327664033733	DOPRINOS ZA LIJECENJE-ZARADA ZA 09/23
03.10.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81299607-71	0,00	578,50	5622327664052179	9/23
03.10.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II			4400632340004	712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00007332-32	0,00	524,70	5622327664027905	DOPRINOS ZA LIJECENJE DJECE
03.10.23 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC			4400096630002	712173 01/10/23 31/10/23 0000000 103 0000000000
562-009-00002480-83	0,00	442,99	5622327664070820/0	DOP ZA SOLID 8/23
03.10.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 01/08/23 31/08/23 0000000 119 0000000000
562-005-81476590-04	0,00	441,13	5622327664061844	SREDSTVA SOLIDARNOSTI
03.10.23 SARA DOO BROAD			4403084660002	712173 01/09/23 30/09/23 0000000 010 0000000000
562-012-80897868-12	0,00	438,90	5622327664063794	SREDSTVA SOLIDARNOSTI-AVGUST 2023
03.10.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322			4400632340004	712173 01/08/23 31/08/23 0000000 078 0000000000
562-008-00002184-50	0,00	400,99	5622327664065191	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
03.10.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/09/23 30/09/23 0000000 107 0000000000
551-101-11259940-21	0,00	349,28	5622327664071393	55110111259940214400824680003071217301102331
03.10.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000892-19	0,00	273,97	5622327664062801	ZA 9 / 2023
03.10.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/09/23 30/09/23 0000000 002 0000000000
551-710-22539666-07	0,00	266,69	5622327664056209	55171022539666074401187210002071217301092330
03.10.23 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N			4401187210002	712173 01/09/23 30/09/23 0000000 056 0000000000
567-241-11000752-14	0,00	265,62	5622327664073014	56724111000752144403924080002071217301072331
03.10.23 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B			4403924080002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002622-46	0,00	240,18	5622327664029196/0	UPLATA SOLIDARNOSTI ZA LIJECENJE
03.10.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/			4400677870004	712173 03/10/23 03/10/23 0000000 074 9074014762
562-099-00004292-34	0,00	226,81	5622327664058546	DOPRINOSI 09/23 SREDSTVA SOLIDARNOSTI ZA
03.10.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E			4400929270005	712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22202674-09	0,00	201,72	5622327664041380	551790222026740944043472240007071217301092330
03.10.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/			4403472240007	712173 01/09/23 30/09/23 0000000 010 0000000000
154-160-20102290-06	0,00	201,42	5622327664054788	15416020102290064400638380008071217301092330
03.10.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	712173 01/09/23 30/09/23 0000000 090 0000000000
194-106-01153011-32	0,00	200,53	5622327664069169	19410601153011324400823360005071217301092330
03.10.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.089.997,89	0,00	19.407,53	5.109.405,42	

Izvjestaj o promjenama na racunu
na dan: 03.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-141-00591011-09 03.10.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	182,74	5622327664041941 4402666230006	19414100591011094402666230006071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
551-030-00032523-76 03.10.23 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D	0,00	174,98	5622327664056679 4401871200008	55103000032523764401871200008071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
567-162-11000530-89 03.10.23 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI	0,00	160,15	5622327664057213 4401164860000	56716211000530894401164860000071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
555-008-00513530-75 03.10.23 AD GRADITELJ TESLIC	0,00	157,90	5622327664072859 4401298710004	55500800513530754401298710004071217301082331 08231030000000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000
567-343-11000305-43 03.10.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	157,77	5622327664043432 4402009240000	56734311000305434402009240000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-00001371-18 03.10.23 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	137,10	5622327664059353/0 4400452010006	upl sred sol za liječenje djece u inost 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-00000797-43 03.10.23 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUKA	0,00	130,35	5622327664028966 4400926090006	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 9002073220
567-321-11000034-91 03.10.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	119,90	5622327664083801 4401048870006	56732111000034914401048870006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-001-00012345-48 03.10.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F	0,00	118,20	5622327664041727 4401622750006	55100100012345484401622750006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-033-00011591-63 03.10.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	113,32	5622327664083402 4401065530006	55103300011591634401065530006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-00000485-56 03.10.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD	0,00	111,52	5622327664029984/0 4500587940008	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-80871395-90 03.10.23 MASTER B.C. DOO BANJA LUKA	0,00	104,59	5622327664066856 4402107500001	fond solidarnosti za septembar 2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81362005-41 03.10.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	104,04	5622327664059311/0 R4404067190007	dop solidarnost 712173 01/09/23 30/09/23 0000000 093 0000000000
154-560-20117131-97 03.10.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	100,10	5622327664039859 4404223230006	15456020117131974404223230006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
194-106-00796001-85 03.10.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	93,69	5622327664041586 4401177170002	19410600796001854401177170002071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00005789-05 03.10.23 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	90,23	5622327664038460 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 09/2023 712173 01/09/23 30/09/23 0000000 075 0000000000
101-101-00783033-83 03.10.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	87,88	5622327664069225 4200991430001	10110100783033834200991430001071217301092330 09231080000000000000000000 712173 01/09/23 30/09/23 0000000 108 0000000000
161-045-00147100-87 03.10.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	87,60	5622327664039904 4401715920009	16104500147100874401715920009071217301092330 09230020000000000000000000 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				
562-006-00002802-40 03.10.23 JEDINSTVENI RACUN TREZO	0,00	87,24	5622327664061349 4400529680000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 046 0000000000
551-013-00000315-48 03.10.23 VRBAS GD AD LAKTASIKARADORDEVA I LAKTASI N	0,00	84,25	5622327664042074 4401182920001	55101300000315484401182920001071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-241-11000933-53 03.10.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO	0,00	83,06	5622327664057371 4404122390002	56724111000933534404122390002071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-01282000-61 03.10.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	81,19	5622327664039487 4403013720004	16100001282000614403013720004071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-700-00485538-91 03.10.23 MEGA KOP D.O.O.	0,00	76,00	5622327664072513 4404584920007	55570000485538914404584920007071217301070330 092308900000000000000000 712173 01/07/03 30/09/23 0000000 089 0000000000
562-011-00000237-21 03.10.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	75,71	5622327664048849/0 4400195700004	POREZ 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00001589-92 03.10.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	71,76	5622327664053029 4400981780003	DOPRINOS ZA SOLIDARNOST 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000042-10 03.10.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	71,32	5622327664043203 4401178220003	56724111000042104401178220003071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-012-00003124-41 03.10.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	70,82	5622327664059979 4400543080007	Poseban doprinos za solidarnost Septembar/23 712173 01/09/23 30/09/23 0000000 088 0000000000
562-003-81587286-45 03.10.23 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNII	0,00	70,53	5622327664050259/0 4404580180009	SOLIDARNOST 712173 31/08/23 03/10/23 0000000 119 0000000000
338-900-22020216-48 03.10.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	69,36	5622327664069355 4200701960029	33890022020216484200701960029071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
161-000-01243600-25 03.10.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	66,42	5622327664054652 4402278650001	16100001243600254402278650001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
161-085-00008100-64 03.10.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	65,57	5622327664039180 4400382560003	16108500008100644400382560003071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-463-11000101-13 03.10.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	65,45	5622327664057290 4403956360007	56746311000101134403956360007071217301092330 092300200000000109300923 712173 01/09/23 30/09/23 0000000 002 0109300923
161-000-02713000-87 03.10.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	63,23	5622327664054397 4404783610009	16100002713000874404783610009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
194-106-67162001-17 03.10.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA	0,00	62,46	5622327664069140 4403424350003	19410667162001174403424350003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-463-11000040-02 03.10.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	62,25	5622327664043413 4403135080006	56746311000040024403135080006071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.089.997,89	0,00	19.407,53		5.109.405,42

Izvjestaj o promjenama na racunu
na dan: 03.10.2023

Izvod: 226

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				
199-572-00396444-13 03.10.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000	0,00	59,90	5622327664055383	19957200396444134402871320000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00015835-34 03.10.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA4502653230001	0,00	58,02	5622327664074230/0	SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00626189-97 03.10.23 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP4404737000000	0,00	57,64	5622327664057655	555100006261899744047370000000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00000171-87 03.10.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE4402637990000	0,00	57,35	5622327664072994	572266000001718744026379900000071217302082331 08230740000000000000000000000000 712173 02/08/23 31/08/23 0000000 074 0000000000
161-000-00633500-32 03.10.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	55,51	5622327664068874	1610000633500324400556650007071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
567-343-11000289-91 03.10.23 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	54,33	5622327664072932	56734311000289914400358180003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-022-00024076-89 03.10.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	50,83	5622327664041650	55202200024076894402085180008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25001485-76 03.10.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA14510952270004	0,00	49,41	5622327664057435	56724125001485764510952270004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-00000135-40 03.10.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	46,37	5622327664065383/0	UPLATA NAKNADE FONDU SOL 9/23 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-00002075-85 03.10.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	45,17	5622327664074401	DOPRINOSI ZA SOLIDARNOST ZA 9/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-00003397-51 03.10.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	42,93	5622327664050547	SREDSTVA SOLIDARNOSTI PLATA ZA 9/23 712173 01/09/23 30/09/23 0000000 005 0000000000
562-006-81434352-84 03.10.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK 4404246950006	0,00	42,50	5622327664079744	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 046 0000000000
551-460-22115580-41 03.10.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	41,84	5622327664071394	55146022115580414500305800004071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-81698899-02 03.10.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA 64404708080002	0,00	41,79	5622327664058442/0	UPLATA DOPRINOSA 712173 01/08/23 31/08/23 0000000 075 0000000000
572-216-00006052-26 03.10.23 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI4512527130005	0,00	41,37	5622327664083614	57221600006052264512527130005071217303102303 10230080000000000000000000000000 712173 03/10/23 03/10/23 0000000 008 0000000000
551-450-22139218-39 03.10.23 DESKO DOO BRATUNACSVETOG SAVE BB BRATUNAC N4403291450000	0,00	40,64	5622327664056510	55145022139218394403291450000071217301072330 09230150000000000000000000000000 712173 01/07/23 30/09/23 0000000 015 0000000000
161-000-01734400-85 03.10.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	40,52	5622327664054280	16100001734400854404121400004071217301092330 09230660000000000000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
562-003-00001117-04 03.10.23 FALCON DOO BIJELJINA	0,00	40,51	5622327664035707	Fond solidarnosti 712173 01/09/23 30/09/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000175-90 03.10.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	40,18	5622327664043430 4404119760001	56725311000175904404119760001071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-045-00527400-04 03.10.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	39,20	5622327664054831 4402737430001	16104500527400044402737430001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-100-80005243-61 03.10.23 GROSSOPTIC DOO B LUKA	0,00	38,00	5622327664058770 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici 09/23?LD 05/22 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80831072-03 03.10.23 VODOVOD AD CELINAC	0,00	36,87	5622327664026255 4403058660002	Solidarnost 712173 01/09/23 30/09/23 0000000 025
562-100-80000295-64 03.10.23 BORTON DOO LAKTASI	0,00	36,37	5622327664066596 4400829560006	DOPRINOSI ZA SOLIDARNOST NETO LD 9/23 712173 01/09/23 30/09/23 0000000 056 0000000000
562-006-00002923-65 03.10.23 OPSTINA RUDO BUDZET	0,00	36,20	5622327664063488 4400621140003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 080 0000000000
572-296-00000062-11 03.10.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	35,33	5622327664056163 PrijedorPri4403271850001	57229600000062114403271850001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-323-11000157-12 03.10.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	35,10	5622327664042745 4401029650003	56732311000157124401029650003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81225087-97 03.10.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	34,43	5622327664078453 4401196390005	doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 067
161-045-00509300-81 03.10.23 DULE DOO PISARI SAMACPISARI BB	0,00	34,40	5622327664039639 76230SAMAC065 556 4402957800004	16104500509300814402957800004071217301082331 08230130000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	32,50	5622327664042222 13 4400965070241	55200015297352654400965070241071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000459-44 03.10.23 DN-METAL SNJEZANA TOMIC, BOJAN TOMIC SP	0,00	32,12	5622327664043775 CELINA4511041020007	56725325000459444511041020007071217301012331 07230250000000000000000000 712173 01/01/23 31/07/23 0000000 025 0000000000
562-099-81551798-52 03.10.23 CODEBLUESTUDIO DOO	0,00	31,86	5622327664064058 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00004564-83 03.10.23 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska	0,00	30,69	5622327664056142 44403095430009	57210600004564834403095430009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-323-11000103-77 03.10.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A	0,00	30,22	5622327664057305 G 4402768400003	56732311000103774402768400003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	30,09	5622327664042109 13 4400965070217	55200015297352654400965070217071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	29,95	5622327664042088 13 4400965070110	55200015297352654400965070110071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.089.997,89	0,00	19.407,53		5.109.405,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00023900-20 03.10.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	29,32	5622327664040192	16104500023900204400989090006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-286-00004084-75 03.10.23 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	29,07	5622327664073082	57228600004084754403880360002071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	28,83	5622327664041961	55200015297352654400965070489071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00118700-24 03.10.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	28,33	5622327664068499	16104500118700244400744900002071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	27,88	5622327664055316 4200999090641	33855022032965974200999090641071217301092330 09230020000000009000000000000000 712173 01/09/23 30/09/23 0000000 002 0900000000
161-045-00004600-11 03.10.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	27,84	5622327664040077	16104500004600114400800580008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	27,29	5622327664082545 4200999090838	33855022032965974200999090838071217301092330 09230080000000009000000000000000 712173 01/09/23 30/09/23 0000000 008 0900000000
567-491-11000053-46 03.10.23 MIG-TRANS DOO PALEPALEPALE	0,00	27,10	5622327664057359 4400573660008	56749111000053464400573660008071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
552-000-15995238-55 03.10.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	26,76	5622327664041864	55200015995238554403790880007071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-00007080-12 03.10.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	26,71	5622327664053189/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA IX/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
567-651-11000106-98 03.10.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009	0,00	26,25	5622327664056812	56765111000106984400192600009071217301082331 08230660000000000000000000000000 712173 01/08/23 31/08/23 0000000 066 0000000000
338-900-22020216-48 03.10.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	26,08	5622327664069321 4200701960053	33890022020216484200701960053071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
552-000-17311212-33 03.10.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	25,88	5622327664056168	55200017311212334404154160009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00375246-09 03.10.23 TOP INZENJERING DOO DERVENTA	0,00	25,46	5622327664044221 4404279610006	55530000375246094404279610006071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-100-80030999-05 03.10.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	25,37	5622327664077227/0	SREDSTVA SOLIDARNOSTI 9/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
552-015-00002040-95 03.10.23 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCIL4401176950004	0,00	25,25	5622327664041186	55201500002040954401176950004071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
194-106-97028001-44 03.10.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica 4404734240000	0,00	24,68	5622327664054170	19410697028001444404734240000071217301082331 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				
551-008-00021558-02 03.10.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	24,11	5622327664071932 4401848640009	55100800021558024401848640009071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-100-00426603-74 03.10.23 SEECO DOO BANJA LUKA	0,00	23,99	5622327664043027 4403936170007	55510000426603744403936170007071217302102302 10230020000000000000000000000000 712173 02/10/23 02/10/23 0000000 002 0000000000
567-463-11000159-33 03.10.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	23,91	5622327664072437 4404691170002	56746311000159334404691170002071217301092330 092307500000000109300923 712173 01/09/23 30/09/23 0000000 075 0109300923
555-200-00480512-93 03.10.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	23,68	5622327664044005 4404184310005	55520000480512934404184310005071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
555-100-00244542-50 03.10.23 FOOD PET PLUS SP BANJA LUKA	0,00	23,60	5622327664042823 4506837020005	55510000244542504506837020005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00003377-63 03.10.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	23,39	5622327664059437/0 4401190430005	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 067 0000000000
562-008-81106134-90 03.10.23 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	23,35	5622327664076092/0 4403525200002	FOND SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 069 0000000000
562-011-80740239-73 03.10.23 ZTR BERGISER LAND STAJIC NOVAK S.P. MODRICA	0,00	23,34	5622327664038672 4507138570004	za liječenje oboljele djece 712173 01/01/23 31/07/23 0000000 064 0000000000
562-012-81596960-70 03.10.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR.	0,00	23,13	5622327664053615 4404598630001	Doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 088 0000000000
552-000-20068817-57 03.10.23 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	0,00	23,11	5622327664041850 4404079870003	55200020068817574404079870003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
552-000-20048317-59 03.10.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.	0,00	22,17	5622327664041971 4403967480004	55200020048317594403967480004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80871030-21 03.10.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	0,00	21,71	5622327664086331/0 780004403117850007	DOPR 712173 01/09/23 30/09/23 0000000 002 0000000000
199-057-00597485-51 03.10.23 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	21,70	5622327664082636 4403694650009	19905700597485514403694650009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-323-11000232-78 03.10.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA	0,00	21,63	5622327664057341 4401057190000	56732311000232784401057190000071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-006-80783556-56 03.10.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	21,60	5622327664067416/1390 4403026200000	DOPRINOS ZA SOLIDARNOST 712173 01/08/23 30/09/23 0000000 046 0000000000
194-104-92302001-40 03.10.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21	0,00	21,54	5622327664055155 7623054501439530000	19410492302001404501439530000071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
338-410-22004362-34 03.10.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	21,49	5622327664054505 4402264780000	33841022004362344402264780000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-253-25000570-02 03.10.23 DMT CAR WASH MARKO VRHOVAC SP BANJA LUKABAN	0,00	21,36	5622327664042640 4512818370003	56725325000570024512818370003071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 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				
567-241-11001416-59 03.10.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN	0,00	21,25	5622327664043416 4404914490004	56724111001416594404914490004071217302102302 10230020000000000000000000000000 712173 02/10/23 02/10/23 0000000 002 0000000000
571-030-00000891-97 03.10.23 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E4404311870007	0,00	21,24	5622327664056994 E4404311870007	57103000000891974404311870007071217301072331 12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
562-100-80003793-46 03.10.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	21,01	5622327664077451/0 4400803500005	uplata 025 doprinosa za solid. 09/23 712173 03/10/23 03/10/23 0000000 002 0000000000
567-543-11003881-79 03.10.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	20,58	5622327664072451 4400002240001	56754311003881794400002240001071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-011-00002513-80 03.10.23 GERBER DOO MODRICA	0,00	20,42	5622327664033313 4400201010007	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 064 0000000000
552-030-00024350-39 03.10.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI	0,00	20,40	5622327664041761 4403227360005	55203000024350394403227360005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81695415-75 03.10.23 FULL ENTERIJERI MILIVOJE OSTOJIC S.P. CELINAC STRB	0,00	20,34	5622327664062157/0 4512161300000	DOPRINOS 712173 01/07/23 31/12/23 0000000 025 0000000000
562-099-00001003-07 03.10.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA	0,00	20,28	5622327664075402/0 4400886100003	09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00000458-86 03.10.23 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009	0,00	20,05	5622327664046937/0 N4502823170009	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
572-336-00001180-32 03.10.23 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	20,00	5622327664057001 4403368000002	57233600001180324403368000002071217301072331 10230750000000000000000000000000 712173 01/07/23 31/10/23 0000000 075 0000000000
562-011-00002462-39 03.10.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	19,82	5622327664045938/0 4400184840009	solidarnosti 712173 01/09/23 30/09/23 0000000 064 0000000000
567-321-19000002-24 03.10.23 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	19,80	5622327664057278 4403291370006	56732119000002244403291370006071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-343-11000445-11 03.10.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	19,74	5622327664043076 4403472910002	56734311000445114403472910002071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81715679-05 03.10.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ	0,00	19,69	5622327664046589 4512295410006	sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	19,49	5622327664042215 4400965070195	55200015297352654400965070195071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22223580-50 03.10.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	19,34	5622327664056754 4404297430007	55179022223580504404297430007071217302092330 09230020000000000000000000000000 712173 02/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	19,32	5622327664042081 4400965070128	55200015297352654400965070128071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22223722-12 03.10.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI	0,00	19,22	5622327664041163 4402271560007	55179022223722124402271560007071217301092330 09230020000000000000000000000000 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				
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	19,21	5622327664042094	55200015297352654400965070063071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	18,52	5622327664041985	55200015297352654400965070012071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	18,33	5622327664055300 4200999090633	33855022032965974200999090633071217301092330 09230880000000009000000000000000 712173 01/09/23 30/09/23 0000000 088 0900000000
161-045-00637100-25 03.10.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	18,22	5622327664068737	16104500637100254403388960002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00225756-49 03.10.23 NEW IDEAS DOO	0,00	18,18	5622327664043033 4401717620002	55500700225756494401717620002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-030-00024176-76 03.10.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	18,18	5622327664041966	55203000024176764403193440004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-352-25000008-38 03.10.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	18,01	5622327664072289 4503331590009	56735225000008384503331590009071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
161-000-01166000-25 03.10.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055	0,00	17,92	5622327664055074	16100001166000254272099390055071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	17,84	5622327664055188 4200999090293	33855022032965974200999090293071217301092330 09231130000000090000000000000000 712173 01/09/23 30/09/23 0000000 113 0900000000
161-000-02532300-54 03.10.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002	0,00	17,77	5622327664082248	16100002532300544511656910002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-106-00018209-82 03.10.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.4404989660002	0,00	17,74	5622327664042400	57210600018209824404989660002071217302102302 10230020000000000000000000000000 712173 02/10/23 02/10/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	17,54	5622327664042105	55200015297352654400965070225071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00001707-73 03.10.23 DOO ZENIT SAMAC	0,00	17,48	5622327664071033 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 9/23 712173 01/09/23 30/09/23 0000000 013 0000000000
562-099-80904839-56 03.10.23 SV COMPANY DOO LAKTASI	0,00	17,43	5622327664052967 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 09/23 712173 01/09/23 30/09/23 0000000 056 0000000
161-000-02962400-48 03.10.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE	0,00	17,39	5622327664039741 4404963860003	16100002962400484404963860003071217301092331 10230020000000000000000000000000 712173 01/09/23 31/10/23 0000000 002 0000000009
562-099-81086535-11 03.10.23 SKULPTOR DOO BANJA LUKA	0,00	17,34	5622327664049196 4400925010009	DOPRINOS SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-470-22066355-77 03.10.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,90	5622327664041265	55147022066355774272027480050071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000010

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				
562-099-00014372-58	0,00	16,85	5622327664066969/0	solidarnost 9/23
03.10.23 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP			14504062530009	712173 01/09/23 30/09/23 0000000 025 0000000000
552-000-15297352-65	0,00	16,70	5622327664042087	55200015297352654400965070144071217301092330
03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070144	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00012005-78	0,00	16,46	5622327664080299/0	SOLIDARNOST
03.10.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			714400840960008	712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81074829-61	0,00	16,36	5622327664044610/0	DOPRINOSI ZA SOLIDARNOST ZA 09/2023
03.10.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-15297352-65	0,00	16,31	5622327664041984	55200015297352654400965070047071217301092330
03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070047	712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000898-61	0,00	16,27	5622327664072292	56724111000898614404086140002071217301092330
03.10.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ			4404086140002	712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-81107493-38	0,00	16,23	5622327664070436/0	SOLIDARNOST
03.10.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/09/23 30/09/23 0000000 119 0000000000
567-321-11000153-25	0,00	16,08	5622327664083729	56732111000153254403183300000071217301092330
03.10.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	712173 01/09/23 30/09/23 0000000 008 0000000000
562-001-00000057-81	0,00	15,98	5622327664035297/0	dop za fond
03.10.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC			4400339800009	712173 01/09/23 30/09/23 0000000 005 0000000000
552-021-00021462-26	0,00	15,82	5622327664071957	55202100021462264504871560008071217301082331
03.10.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR			065284504871560008	712173 01/08/23 31/08/23 0000000 074 0000000000
552-000-17417061-64	0,00	15,81	5622327664083225	55200017417061644510295930007071217301072330
03.10.23 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4BANJA LU			4510295930007	712173 01/07/23 30/09/23 0000000 002 0000000000
567-241-11001016-95	0,00	15,79	5622327664083816	56724111001016954404234860001071217303102303
03.10.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25			4404234860001	712173 03/10/23 03/10/23 0000000 002 0000000000
562-099-80237373-83	0,00	15,57	5622327664068090	SOLIDARNOST
03.10.23 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/09/23 30/09/23 0000000 002 0000000000
194-106-98151001-48	0,00	15,34	5622327664047522	19410698151001484404838450006071217301092330
03.10.23 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4			7 4404838450006	712173 01/09/23 30/09/23 0000000 002 0000000000
571-010-00002645-83	0,00	15,27	5622327664073330	57101000002645834404313220000071217301092330
03.10.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L			4404313220000	712173 01/09/23 30/09/23 0000000 002 0000000000
551-029-00010095-91	0,00	15,25	5622327664071751	55102900010095914400390660009071217301092330
03.10.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	712173 01/09/23 30/09/23 0000000 005 0000000000
562-100-80000519-71	0,00	15,23	5622327664032497	SOLIDARNOST ZA 09/23
03.10.23 ZO I ZO COMPANY DOO			4401727340008	712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-02221400-02	0,00	15,22	5622327664055089	16100002221400024404470240006071217301092330
03.10.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	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				
567-321-11000171-68 03.10.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	15,09	5622327664083860 4401054170008	56732111000171684401054170008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-321-11000096-02 03.10.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	15,05	5622327664072364 4403710100006	56732111000096024403710100006071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-463-25000366-24 03.10.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622327664042873 4508117860009	56746325000366244508117860009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	14,98	5622327664042080 4400965070152	55200015297352654400965070152071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000173-92 03.10.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRADISKAGRADISKA 4508992090004	0,00	14,85	5622327664072909 4508992090004	56732125000173924508992090004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-470-22090676-58 03.10.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N 4404953390009	0,00	14,80	5622327664041150 4404953390009	55147022090676584404953390009071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	14,76	5622327664041868 4400965070292	55200015297352654400965070292071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02491900-04 03.10.23 SKS TEHNIK MIROSLAV SUVAJAC S PGORNJA ILOVA BB 4511608860001	0,00	14,72	5622327664040202 4511608860001	16100002491900044511608860001071217301012331 12230750000000000000000000000000 712173 01/01/23 31/12/23 0000000 075 0000000000
161-000-03090000-10 03.10.23 TRANSFERA DOO BIJELJINANIKOLE TESLE 1076300BIJEL 4405094020004	0,00	14,72	5622327664068993 4405094020004	16100003090000104405094020004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81755829-29 03.10.23 DD INOX-PRO D.O.O	0,00	14,62	5622327664080815 4404927710003	solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 075
572-106-00017584-17 03.10.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	14,51	5622327664056377 4404876200005	57210600017584174404876200005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00003203-03 03.10.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	14,49	5622327664079688/0 4401316470008	Sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 102 0000000000
562-099-00000698-49 03.10.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA 4400811780009	0,00	14,45	5622327664070743 4400811780009	PLATAV ZA 09/2023-OBUSTAVE ZA SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
194-110-92177001-35 03.10.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEL 4402905910006	0,00	14,43	5622327664082006 4402905910006	19411092177001354402905910006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81556465-19 03.10.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	14,39	5622327664034839 4511211710003	Solidarnost 8/23 712173 01/08/23 31/08/23 0000000 056
552-014-00024488-21 03.10.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004	0,00	14,32	5622327664041844 4507302390004	55201400024488214507302390004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-296-00003285-42 03.10.23 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI 4505954120006	0,00	14,20	5622327664072220 4505954120006	57229600003285424505954120006071217303102303 10230110000000000000000000000000 712173 03/10/23 03/10/23 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024541-13 03.10.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	14,12	5622327664040844 4503668710006	55200300024541134503668710006071217301092330 09230060000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
567-651-11000080-79 03.10.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	14,05	5622327664042757 4403266690004	56765111000080794403266690004071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
572-106-00015284-30 03.10.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	14,01	5622327664083595 14404641740002	57210600015284304404641740002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-020-00013974-35 03.10.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	13,98	5622327664056100 4400281450002	55202000013974354400281450002071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-162-11000307-79 03.10.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003	0,00	13,85	5622327664072293 4401536240003	56716211000307794401536240003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-603-11000077-15 03.10.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK 4404579170008	0,00	13,84	5622327664083632 4404579170008	56760311000077154404579170008071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-005-81627610-31 03.10.23 NIG PROM DOO MODRICA	0,00	13,77	5622327664076651 4404658040004	SREDSTVA SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	13,75	5622327664042104 4400965070233	55200015297352654400965070233071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-81198059-85 03.10.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	13,67	5622327664066407/0 4403735860005	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00600200-48 03.10.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	13,64	5622327664082492 147810214401713390002	16104500600200484401713390002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00225811-78 03.10.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	13,63	5622327664043665 4507792460005	55500700225811784507792460005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	13,55	5622327664042093 4400965070101	55200015297352654400965070101071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,50	5622327664055190 4200999090889	33855022032965974200999090889071217301092330 09230850000000090000000000 712173 01/09/23 30/09/23 0000000 085 0900000000
161-045-00124600-75 03.10.23 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC 4400864980000	0,00	13,41	5622327664068653 4400864980000	16104500124600754400864980000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00006481-63 03.10.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB 4401189000005	0,00	13,31	5622327664077271/0 4401189000005	solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
551-307-11250707-69 03.10.23 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	13,27	5622327664041482 4402558930000	55130711250707694402558930000071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	13,26	5622327664041975 4400965070390	55200015297352654400965070390071217301092330 09230020000000000000000000 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				
562-099-81786816-91 03.10.23 SSM DOO BANJA LUKA	0,00	13,20	5622327664076791 4405001110009	DOPRINS FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80774537-52 03.10.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	13,18	5622327664077031/0 4507289430000	doprinosa 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-19894878-14 03.10.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B	0,00	13,01	5622327664071781 4404164390002	55200019894878144404164390002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,92	5622327664042208 4400965070209	55200015297352654400965070209071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81800389-62 03.10.23 SOHO D.O.O. GLAMOCANI, LAKTASI	0,00	12,90	5622327664065904 4405042490002	Fond solidarnosti 712173 01/09/23 30/09/23 0000000 056 0000000000
555-100-00618515-33 03.10.23 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	12,87	5622327664043687 4405079570006	55510000618515334405079570006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-490-22065094-67 03.10.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	12,85	5622327664056575 4400747910009	55149022065094674400747910009071217301092330 092301100000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-81418246-98 03.10.23 A.Z. COMPANY DOO	0,00	12,79	5622327664035055 4404033700006	solidarnost na Id 09/23 712173 01/09/23 30/09/23 0000000 095 0000000000
555-300-00258964-43 03.10.23 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI	0,00	12,78	5622327664042558 4500348440001	55530000258964434500348440001071217301082331 082302800000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-321-25000294-20 03.10.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	12,77	5622327664083254 4506199310009	56732125000294204506199310009071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-25000402-16 03.10.23 FINANCING JOVANA KURESEVIC SP MODRICAMODRICA	0,00	12,77	5622327664083829 4512933120002	56765125000402164512933120002071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00001329-96 03.10.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	12,76	5622327664081541/0 4502567150003	FOND SOLIDARN 712173 01/09/23 30/09/23 0000000 002 0
562-005-00003163-73 03.10.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	12,74	5622327664049907/0 4400071990004	POS DOP ZA SOLID 9/23 712173 01/09/23 30/09/23 0000000 028 0000000000
552-000-15297352-65 03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,71	5622327664042226 4400965070381	55200015297352654400965070381071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-085-00081800-27 03.10.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	12,61	5622327664040376 4500817960003	16108500081800274500817960003071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-006-00002928-50 03.10.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE'	0,00	12,61	5622327664059167/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA IX/23 712173 01/09/23 30/09/23 0000000 080 0000000000
567-241-11001494-19 03.10.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN	0,00	12,59	5622327664042529 4405000570006	56724111001494194405000570006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-323-11000155-18 03.10.23 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	12,58	5622327664072060 4402280390009	56732311000155184402280390009071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81558744-69	0,00	12,51	5622327664026537	Fond solidarnosti
03.10.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA			GINE4404517060001	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81578611-72	0,00	12,50	5622327664077461/0	UPLATA DOPR ZA SOLID 09/23
03.10.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/09/23 30/09/23 0000000 135 0000000000
562-099-81324973-72	0,00	12,46	5622327664053055	DOPRINOS ZA SOLIDARNOST
03.10.23 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/09/23 30/09/23 0000000 002 0000000000
572-286-00004369-93	0,00	12,44	5622327664072059	57228600004369934507881560005071217301092330
03.10.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T			4507881560005	712173 01/09/23 30/09/23 0000000 119 0000000000
552-000-15297352-65	0,00	12,43	5622327664042217	55200015297352654400965070179071217301092330
03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070179	712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00016073-88	0,00	12,40	5622327664042736	57210600016073884505957650006071217301092330
03.10.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA			4505957650006	712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00110074-28	0,00	12,40	5622327664057312	55530000110074284400141950005071217301092330
03.10.23 TEPIC DOO DERVENTA			4400141950005	712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-00000182-45	0,00	12,39	5622327664086431/0	DOPR ZA SOLID 09/2
03.10.23 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVIDE ZIVC			4400898020005	712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65	0,00	12,38	5622327664042092	55200015297352654400965070080071217301092330
03.10.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070080	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80239089-76	0,00	12,33	5622327664076523/0	OBUSTAVE NA PLATU
03.10.23 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA			4505530270008	712173 01/07/23 30/09/23 0000000 002 0000000000
161-045-00281600-10	0,00	12,24	5622327664055068	16104500281600104402264190008071217301092330
03.10.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00177310-83	0,00	12,12	5622327664072841	55510000177310834403026620009071217301092330
03.10.23 FUTURA-TRADE DOO GRADISKA			4403026620009	712173 01/09/23 30/09/23 0000000 008 0000000000
554-003-00000843-73	0,00	12,11	5622327664042379	55400300000843734404688970006071217301082331
03.10.23 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP			4404688970006	712173 01/08/23 31/08/23 0000000 059 0000000000
562-009-80587572-41	0,00	12,05	5622327664062936	POSEBAN DOPRINOS ZA SOLIDARNOST
03.10.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/09/23 30/09/23 0000000 015 0000000000
562-007-81659756-10	0,00	12,00	5622327664034362	SOLIDARNOST
03.10.23 MS-99 MAIN STREET DOO PRIJEDOR			4404694600008	712173 01/09/23 30/09/23 0000000 074 0000000000
551-460-22064224-73	0,00	11,98	5622327664041284	5514602206422473440351388008071217301092330
03.10.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	712173 01/09/23 30/09/23 0000000 013 0000000000
567-323-11000303-59	0,00	11,80	5622327664072827	56732311000303594401055730007071217301092330
03.10.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/			4401055730007	712173 01/09/23 30/09/23 0000000 008 0000000000
562-009-81177706-83	0,00	11,72	5622327664050696/0	SOLIDARNOST
03.10.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/09/23 30/09/23 0000000 015 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				
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,51	5622327664055304 4200999090625	33855022032965974200999090625071217301092330 09230740000000009000000000 712173 01/09/23 30/09/23 0000000 074 0900000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,41	5622327664055173 4200999090285	33855022032965974200999090285071217301092330 09231030000000009000000000 712173 01/09/23 30/09/23 0000000 103 0900000000
562-011-00002415-83 03.10.23 MK TRANSPORT D.O.O	0,00	11,37	5622327664074106 4400198630007	fond solidarnosti 712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-81375835-16 03.10.23 NEKRETNINE MNL DOO PRIJEDOR	0,00	11,30	5622327664078176 4403932930007	SOLIDARNI DOPRINOS 09/2023 712173 01/09/23 30/09/23 0000000 074
562-099-81797492-73 03.10.23 TELEVIZIJA M DOO LAKTASI	0,00	11,25	5622327664023932 4405038200008	sredstva solidarnosti 712173 02/10/23 02/10/23 0000000 056 0
555-000-00312665-13 03.10.23 DOO FARMA TREND DVOROVI	0,00	11,19	5622327664042348 4404121310005	55500000312665134404121310005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-00002097-19 03.10.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	11,04	5622327664052773/0 4401047980002	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-00003316-03 03.10.23 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622327664033350 4400352570004	Uplata za fond solidarnosti, dijagnostiku i liječenje 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81658496-07 03.10.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	11,01	5622327664084596/0 4400352570004	OBUST NA PLATU ZA 9/23 712173 01/09/23 30/09/23 0000000 074 0000000000
567-463-25000164-48 03.10.23 JAVNI PREVOZ MIRKO MALJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	10,96	5622327664073353 4403305320001	56746325000164484503305320001071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-005-81494600-03 03.10.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	10,89	5622327664061428/0 4510834580007	SOLIDARNOST ZA 9/23 712173 01/09/23 30/09/23 0000000 010 0000000000
572-286-00003767-56 03.10.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC.4500741370007	0,00	10,86	5622327664083598 4500741370007	57228600003767564500741370007071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
552-006-15099313-54 03.10.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV 4403328980004	0,00	10,86	5622327664042211 4403328980004	55200615099313544403328980004071217301092330 09230690000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
554-012-00000471-69 03.10.23 ZTR-pekara, catering STARI GRAD M, Patrijarha Paval br 23Z.4509966890007	0,00	10,83	5622327664071407 4509966890007	55401200000471694509966890007071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-241-25000839-74 03.10.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	10,81	5622327664042718 4502675470006	56724125000839744502675470006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-014-00019758-49 03.10.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	10,75	5622327664083144 4506010300008	55201400019758494506010300008071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-006-80311643-80 03.10.23 CRNI VRH DOO CAJNICE	0,00	10,66	5622327664032827 4402596190001	Uplata doprinosa za solidarnost za 09/2023 712173 01/09/23 30/09/23 0000000 023 0000000000
562-099-80696424-39 03.10.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD 4506935890000	0,00	10,60	5622327664060081/0 4506935890000	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.089.997,89	0,00	19.407,53		5.109.405,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003916-07 03.10.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	10,58	5622327664072144 4403987830001	57226600003916074403987830001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
571-050-00000580-50 03.10.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	10,54	5622327664083704 4509168980005	57105000000580504509168980005071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,54	5622327664055307 4200999090862	33855022032965974200999090862071217301092330 09231190000000009000000000 712173 01/09/23 30/09/23 0000000 119 0900000000
199-044-00031783-03 03.10.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,53	5622327664069103 4504843600002	19904400031783034504843600002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81486738-17 03.10.23 BRAKOM DOO PRIJEDOR	0,00	10,50	5622327664027953 4400685200000	UPLATA DOP.ZA SOLIDARNOST ZA 9/23 712173 01/09/23 30/09/23 0000000 074 0000000000
338-410-22353387-74 03.10.23 OM BEAUTY BAR INA DAVIDOVIC S.P. PRIJEDORBRANIS	0,00	10,38	5622327664041803 4511465900007	33841022353387744511465900007071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-009-00000037-40 03.10.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	10,17	5622327664062080 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 097 0000000000
555-007-00225868-04 03.10.23 FENIKS DJM DOO	0,00	10,17	5622327664056907 4403237910003	55500700225868044403237910003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-002-00023837-40 03.10.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	10,10	5622327664041774 4402956740008	55200200023837404402956740008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-19925323-53 03.10.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	10,04	5622327664041083 4404808890001	55200019925323534404808890001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
194-106-06324011-48 03.10.23 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu	0,00	10,00	5622327664082105 4513065620008	19410606324011484513065620008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00731600-56 03.10.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	9,92	5622327664039836 78404403720320004	16104500731600564403720320004071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-106-00016685-95 03.10.23 LINGUA MEDICA DOOLICA BRANKA COPICA 3 BANJA	0,00	9,90	5622327664056317 14404378270004	57210600016685954404378270004071217301092330 09230020000000999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-099-81792780-47 03.10.23 MEDIA MARKET DOO BANJA LUKA	0,00	9,87	5622327664044254 4404930850002	DOP. FOND SOLIDARNOSTI 9/23 712173 01/09/23 30/09/23 0000000 002
562-009-00001062-69 03.10.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	9,84	5622327664068274/0 4500827760002	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81136555-10 03.10.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	9,68	5622327664061784/0 14403600690002	doprinosi za solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-80847163-36 03.10.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,66	5622327664033711 4403077290003	Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 102
552-030-00022088-35 03.10.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	9,52	5622327664041193 4506708560001	55203000022088354506708560001071217301092330 09230020000000000000000000 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				
552-015-00002082-66 03.10.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001	0,00	9,51	5622327664040960 562232766401142540001	55201500002082664401142540001071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-002-81312680-91 03.10.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	9,38	5622327664079616/0 562232766404508302410001	UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
338-350-22737493-49 03.10.23 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BAN4404760670004	0,00	9,36	5622327664069417 562232766404404760670004	33835022737493494404760670004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-000-00542405-75 03.10.23 ELITE PACK DOO BIJELJINA	0,00	9,35	5622327664043263 562232766404404780190009	55500000542405754404780190009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00177321-50 03.10.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	9,26	5622327664073036 562232766404403026620009	55510000177321504403026620009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-060-00000480-54 03.10.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	9,19	5622327664072028 562232766404401196040004	57106000000480544401196040004071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00011864-16 03.10.23 NOVOGRADNJA DOO BANJA LUKA	0,00	9,18	5622327664066412 562232766404400821070000	Doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01232100-90 03.10.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	9,18	5622327664068894 562232766404403070010005	16100001232100904403070010005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00003068-20 03.10.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	9,14	5622327664033041/0 562232766404401213310002	DORPINOS 712173 01/09/23 30/09/23 0000000 075 0000000000
572-206-00000431-16 03.10.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	9,13	5622327664073360 562232766404508743110003	572206000004311164508743110003071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-463-25000514-65 03.10.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA4512876650008	0,00	9,13	5622327664057518 562232766404512876650008	56746325000514654512876650008071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,11	5622327664055317 562232766404200999090528	33855022032965974200999090528071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0900000000
552-000-18786796-70 03.10.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 234404484200007	0,00	9,10	5622327664041615 562232766404404484200007	55200018786796704404484200007071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
567-570-25000065-49 03.10.23 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	9,10	5622327664072529 562232766404510186130009	56757025000065494510186130009071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
551-001-00014023-58 03.10.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	9,08	5622327664040691 562232766404401675100003	55100100014023584401675100003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-026-00012200-19 03.10.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	9,00	5622327664041757 562232766404503932160001	55202600012200194503932160001071217301092330 09230090000000000000000000000000 712173 01/09/23 30/09/23 0000000 009 0000000000
562-011-00002386-73 03.10.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,99	5622327664067903/0 562232766404400184250007	DOP 712173 01/09/23 30/09/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003158-70 03.10.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	8,98	5622327664073470 4510954050001	57222600003158704510954050001071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,98	5622327664055289 4200999090587	33855022032965974200999090587071217301092330 09230010000000009000000000000000 712173 01/09/23 30/09/23 0000000 001 0900000000
567-353-25000021-47 03.10.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	8,98	5622327664072814 4503376850001	56735325000021474503376850001071217303102303 10230950000000000000000000000000 712173 03/10/23 03/10/23 0000000 095 0000000000
552-041-00022299-27 03.10.23 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	8,97	5622327664071726 4504053460006	55204100022299274504053460006071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
551-059-00015123-27 03.10.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F	0,00	8,97	5622327664041484 4502008090009	55105900015123274502008090009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
199-499-00390055-59 03.10.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	8,95	5622327664040666 4201697600035	19949900390055594201697600035071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
562-099-81435812-71 03.10.23 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	8,93	5622327664030191 4506975250003	Fond za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 056 0000000000
567-441-11000014-91 03.10.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	8,89	5622327664042861 4402624150002	56744111000014914402624150002071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
161-000-02410000-03 03.10.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	8,88	5622327664039987 4511449290002	16100002410000034511449290002071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-005-81064212-97 03.10.23 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	8,86	5622327664052021 4508320820004	SOLIDARNI POREZ 712173 01/08/23 31/08/23 0000000 027
562-007-81521830-83 03.10.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	8,84	5622327664051932/0 454506815560006	UPL DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 135 0000000000
562-099-81196900-74 03.10.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	8,82	5622327664076181/0 4509071800002	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
571-100-00000467-73 03.10.23 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I	0,00	8,82	5622327664073453 4403177590004	57110000000467734403177590004071217303102303 10231190000000000000000000000000 712173 03/10/23 03/10/23 0000000 119 0000000000
567-241-11000455-32 03.10.23 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/	0,00	8,77	5622327664043542 4403635560004	56724111000455324403635560004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00573612-09 03.10.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST	0,00	8,77	5622327664072019 4404893630005	55510000573612094404893630005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000327-52 03.10.23 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,75	5622327664083845 4510005010007	56725325000327524510005010007071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
555-100-00528272-35 03.10.23 BEST SOLUTIONS DOO BANJA LUKA	0,00	8,72	5622327664043130 4404709050000	55510000528272354404709050000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000162-24 03.10.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	8,70	5622327664083908 4404788330004	56746311000162244404788330004071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-162-11000211-76 03.10.23 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,50	5622327664073465 14401711420001	56716211000211764401711420001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000450-37 03.10.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.	0,00	8,43	5622327664042755 4510682970009	56732125000450374510682970009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00014294-98 03.10.23 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2	0,00	8,40	5622327664052399/0 4401796310005	UPLATA FONDA SOL ZA OBOLJELU DJECU 712173 01/09/23 30/09/23 0000000 025 0000000000
562-012-80994648-90 03.10.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4	0,00	8,35	5622327664069570/0 4403310690009	doprin. solidar. 712173 01/09/23 30/09/23 0000000 094 0000000000
562-100-80004782-86 03.10.23 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	8,35	5622327664026460 4502544020005	GRANT FIZICKOG LICA 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81599198-54 03.10.23 EKO DDD DOO BANJA LUKA	0,00	8,33	5622327664026497 4404595450002	Solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-363-11000153-04 03.10.23 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ	0,00	8,32	5622327664083795 4403201720003	56736311000153044403201720003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-106-00018548-35 03.10.23 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU	0,00	8,08	5622327664042720 4405056870002	57210600018548354405056870002071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-100-00471544-81 03.10.23 SHINE JEWELRY AND WATCHES MILJAN REGOJEVIC SP	0,00	8,07	5622327664042912 4511303080006	55510000471544814511303080006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02805600-95 03.10.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	8,05	5622327664039148 4512316600005	16100002805600954512316600005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-81697568-15 03.10.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	8,02	5622327664070982 4404826100000	DOPRINOSI SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 069 0000000000
552-000-15578629-37 03.10.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	8,00	5622327664040728 4403659310009	55200015578629374403659310009071217301092331 12230640000000000000000000000000 712173 01/09/23 31/12/23 0000000 064 0000000000
554-003-00000889-32 03.10.23 DUOMETAL DOO LOPARE, CARA DUSANA BB BB, LOPAR	0,00	7,90	5622327664071460 4404986480003	55400300000889324404986480003071217303102303 10230590000000000000000000000000 712173 03/10/23 03/10/23 0000000 059 0000000000
194-106-84732001-11 03.10.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	7,87	5622327664082076 4400905170000	19410684732001114400905170000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00003348-28 03.10.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVICA 2AB	0,00	7,85	5622327664071580 4505681480004	55400100003348284505681480004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,77	5622327664055187 4200999090765	33855022032965974200999090765071217301092330 09230270000000090000000000000000 712173 01/09/23 30/09/23 0000000 027 0900000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.089.997,89	0,00	19.407,53		5.109.405,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-98555001-63 03.10.23 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi,F4404431770006	0,00	7,76	5622327664054866	19410698555001634404431770006071217301072330 09230560000000000000000000000000 712173 01/07/23 30/09/23 0000000 056 0000000000
555-300-00538549-47 03.10.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622327664042373 4404759230009	55530000538549474404759230009071217301092330 09230340000000000000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
567-241-25001139-47 03.10.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	7,54	5622327664073119 4510194070007	56724125001139474510194070007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-00002467-74 03.10.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,50	5622327664053745 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 099 0000000000
551-450-22116313-78 03.10.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	7,47	5622327664041370 4403221160004	55145022116313784403221160004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-17684388-79 03.10.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTASIGLAMOCANI	0,00	7,42	5622327664041967 4404234780008	55200017684388794404234780008071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-241-25001369-36 03.10.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	7,42	5622327664043213 4510680500005	56724125001369364510680500005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000378-02 03.10.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	7,41	5622327664072141 4508273990001	56724125000378024508273990001071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
554-012-00000383-42 03.10.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ	0,00	7,40	5622327664042119 4509879900004	55401200000383424509879900004071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81636098-31 03.10.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	7,38	5622327664029539 4404323290006	Doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
562-008-00002465-80 03.10.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622327664051438/0 4401381610003	SOLID 712173 01/09/23 30/09/23 0000000 006 0000000000
562-002-80295539-88 03.10.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622327664067546 4506052560000	DOPRINOSI 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
567-343-11000599-34 03.10.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	7,25	5622327664057372 4400359400007	56734311000599344400359400007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-11001119-77 03.10.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,23	5622327664043757 44403407690003	56724111001119774403407690003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00018707-51 03.10.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,21	5622327664053070 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 075 0000000000
562-008-81506498-52 03.10.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	7,21	5622327664063461 4510309400006	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 006 0000000000
562-099-81257222-13 03.10.23 GHETALDUS+ ZU BANJA LUKA	0,00	7,21	5622327664064728 4403502250002	solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
186-282-03109416-28 03.10.23 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJAN	0,00	7,20	5622327664082533 4511029080002	18628203109416284511029080002071217301092330 09230380000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000002-02 03.10.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	7,20	5622327664072610	56736325000002024501904710001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-363-25000520-97 03.10.23 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	7,19	5622327664072117	56736325000520974510933560000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-00000716-39 03.10.23 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	7,19	5622327664044832/0	solidarnost 712173 01/09/23 30/09/23 0000000 102 0000000000
567-463-11000045-84 03.10.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,16	5622327664083053 4403259720003	56746311000045844403259720003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-00012387-96 03.10.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003	0,00	7,14	5622327664038915	UPLATA ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 075 0000000000
551-470-22304071-73 03.10.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI4511188550001	0,00	7,13	5622327664041387	55147022304071734511188550001071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-25000308-07 03.10.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS4511547970003	0,00	7,12	5622327664043083	56765125000308074511547970003071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-009-00000791-09 03.10.23 DUGA UGOSTITELJSKA RADNJA VIDA KOVIC MIRKO S.P. 4500762880005	0,00	7,10	5622327664066434/0	poseban doprinos 712173 01/09/23 30/09/23 0000000 119 0000000000
551-720-22035501-73 03.10.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	7,10	5622327664056417	55172022035501734403762910006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20565179-18 03.10.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86 4512716610000	0,00	7,10	5622327664040727	55200020565179184512716610000071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-241-11000785-12 03.10.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	7,10	5622327664083691	56724111000785124403957760009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81450814-73 03.10.23 SINIKOM DOO LAKTASI	0,00	7,09	5622327664051783 4404273760006	Sredstva solidarnosti za septembar 2023 712173 01/09/23 30/10/23 0000000 056 0000000
562-099-80734438-69 03.10.23 INTEGROPROJEKT DOO BANJA LUKA	0,00	7,09	5622327664063016 4402943500008	DOP. SOLID. ZA DJECU'9/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00004233-88 03.10.23 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C 4512522170009	0,00	7,07	5622327664072991	57233600004233884512522170009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81494685-89 03.10.23 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	7,04	5622327664061241	Uplata za 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00005861-55 03.10.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA4512597180000	0,00	7,03	5622327664041891	55400100005861554512597180000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-81301167-48 03.10.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	7,03	5622327664065340/0	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-005-81716833-82 03.10.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004	0,00	7,00	5622327664062351	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000394-40 03.10.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO	0,00	7,00	5622327664056785 4500657310007	56765125000394404500657310007071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-81659630-51 03.10.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	7,00	5622327664061316/0 4404709130003	09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-21077453-64 03.10.23 KORZO 2 NICNI BAR IJ NEVESINJEMILJEVAC BBNEVESIN	0,00	7,00	5622327664083091 4513093590009	55200021077453644513093590009071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-007-81022009-23 03.10.23 NIAL DOO PRIJEDOR	0,00	7,00	5622327664074481 4403321110004	Doprinos za solidarntost za 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
338-410-22352770-82 03.10.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVICI	0,00	6,99	5622327664041787 4508463770008	33841022352770824508463770008071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
551-710-22514246-25 03.10.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	6,99	5622327664071297 4507976780002	55171022514246254507976780002071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
551-710-22514246-25 03.10.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	6,99	5622327664071296 4507976780002	55171022514246254507976780002071217301082331 08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
555-100-00542344-14 03.10.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	6,98	5622327664073188 4404779340005	55510000542344144404779340005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001270-79 03.10.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG	0,00	6,97	5622327664079266/0 29784400945710007	DOPRINOSI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,88	5622327664055178 4200999090595	33855022032965974200999090595071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0900000000
562-007-80651633-16 03.10.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	6,86	5622327664062622/0 4506667350005	UPLATA SOLID. ZA 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81538691-88 03.10.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	6,83	5622327664058993 4403367610001	Fond solidarnosti 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80025405-06 03.10.23 GETEL PRO GROUP DOO BANJA LUKA	0,00	6,82	5622327664053685 4402170530000	Solidatnost 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00005903-26 03.10.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO	0,00	6,79	5622327664041872 4405025560005	55400100005903264405025560005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00004227-44 03.10.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	6,77	5622327664042706 4504237350009	57226600004227444504237350009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-81315694-17 03.10.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,76	5622327664053077/0 4403986430000	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
555-001-00512756-24 03.10.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,73	5622327664042456 4507821820008	55500100512756244507821820008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-011-80247556-36 03.10.23 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	6,73	5622327664055634 4402056160006	SREDSTVA SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 066 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				
562-099-00002743-25	0,00	6,72	5622327664081677/0	sred solid 09/23
03.10.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6		78244401299870005	712173	01/09/23 30/09/23 0000000 025 0000000000
552-000-19913066-61	0,00	6,63	5622327664071709	55200019913066614400443700008071217301092330
03.10.23 UDRUZENJE PENZIONERA GRADA BIJELJINE		4400443700008	712173	01/09/23 30/09/23 0000000 005 0000000000
562-099-00003838-38	0,00	6,61	5622327664029099/0	doprinosi za solidarnost
03.10.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR		4503026950003	712173	01/09/23 30/09/23 0000000 053 0000000000
555-700-00530643-91	0,00	6,49	5622327664044077	55570000530643914511958090004071217301102331
03.10.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE		4511958090004	712173	01/10/23 31/10/23 0000000 089 0000000000
567-353-11000157-94	0,00	6,48	5622327664057263	56735311000157944403354040001071217301092330
03.10.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA		4403354040001	712173	01/09/23 30/09/23 0000000 095 0000000000
555-000-00362028-43	0,00	6,48	5622327664043129	55500000362028434510496080001071217301092330
03.10.23 SPEED GP GORAN SAVIC S.P. BIJELJINA		4510496080001	712173	01/09/23 30/09/23 0000000 005 0000000000
551-001-00018551-54	0,00	6,47	5622327664041496	55100100018551544504762190004071217301082331
03.10.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI		4504762190004	712173	01/08/23 31/08/23 0000000 002 0000000000
555-100-00393657-69	0,00	6,44	5622327664043258	55510000393657694404335200002071217301092330
03.10.23 SKIFUN DOO BANJA LUKA		4404335200002	712173	01/09/23 30/09/23 0000000 002 0000000000
161-000-02218900-33	0,00	6,41	5622327664040443	16100002218900334404453310009071217301092330
03.10.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I		BB744404453310009	712173	01/09/23 30/09/23 0000000 027 0000000000
567-241-11001093-58	0,00	6,38	5622327664083790	56724111001093584404343050001071217301092330
03.10.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI		4404343050001	712173	01/09/23 30/09/23 0000000 056 0000000000
555-100-00547352-25	0,00	6,34	5622327664073425	55510000547352254404789650002071217301092330
03.10.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE		S14404789650002	712173	01/09/23 30/09/23 0000000 002 0000000000
567-463-11000149-63	0,00	6,33	5622327664073352	56746311000149634404552990003071217301092330
03.10.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR		4404552990003	712173	01/09/23 30/09/23 0000000 075 0000000000
551-730-22098184-05	0,00	6,25	5622327664082960	55173022098184054405071910002071217301092330
03.10.23 VECTOR ADVISORY DOO BANJA LUKAGRCKA 14 BANJA		4405071910002	712173	01/09/23 30/09/23 0000000 002 0000000000
554-001-00005611-29	0,00	6,24	5622327664071579	55400100005611294511500070004071217301092330
03.10.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOV		14511500070004	712173	01/09/23 30/09/23 0000000 005 0000000000
572-266-00006945-38	0,00	6,14	5622327664042732	57226600006945384510888910002071217301092330
03.10.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE		II4510888910002	712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-80848414-66	0,00	6,12	5622327664084396	Fond solidarnosti
03.10.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA		4507443530004	712173	03/10/23 03/10/23 0000000 002 0000000000
555-100-00585257-91	0,00	6,10	5622327664073060	55510000585257914512610460009071217301092330
03.10.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA		4512610460009	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				
567-241-11001170-21 03.10.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,03	5622327664083679	56724111001170214404457060007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-276-00005484-51 03.10.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	6,02	5622327664057450	57227600005484514403966240000071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
554-001-00005049-66 03.10.23 RM TRGOVINSKA RADNJA, ATC, HALA A, LOKAL 136BIJI	0,00	6,00	5622327664042126	55400100005049664509529590002071217301102331 12230050000000000000000000000000 712173 01/10/23 31/12/23 0000000 005 0000000000
567-241-11001543-66 03.10.23 SD METALI DOO LAKTASIMAHOVLANI LAKTASIMAHO	0,00	5,98	5622327664043647	56724111001543664405072210004071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-460-22141258-25 03.10.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	5,91	5622327664083191	55146022141258254512300600005071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-321-11000146-46 03.10.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,88	5622327664072050	56732111000146464403980150005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00015423-09 03.10.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,88	5622327664080238/0	UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
562-010-00004501-82 03.10.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	0,00	5,87	5622327664058366	SOLIDARNOST 9/23 712173 01/09/23 30/09/23 0000000 008 0000000000
551-103-11283954-49 03.10.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,85	5622327664041169	55110311283954494506698230008071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
552-000-17870009-93 03.10.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	5,83	5622327664041184	55200017870009934510595900002071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81195597-06 03.10.23 HIDROEPIRIK DOO BANJA LUKA	0,00	5,80	5622327664061745	Uplata fonda solidarnosti 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00601400-37 03.10.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	5,77	5622327664039646	16104500601400374403223880004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81381793-87 03.10.23 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622327664067004	NAKNADA ZA SOLIDARNOST 08/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
562-009-81280322-16 03.10.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,75	5622327664064193/0	ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 119 0000000000
338-140-22000032-64 03.10.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,71	5622327664069418	33814022000032644272013850059071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-363-25000675-20 03.10.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED	0,00	5,66	5622327664072925	56736325000675204512306040001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00009573-11 03.10.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS	0,00	5,63	5622327664043915	57226600009573114404727380009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	0.089.997,89	Ukupno potrazuje	19.407,53	Stanje racuna
	0,00			5.109.405,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514246-25 03.10.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	5,63	5622327664071298 4507976780002	55171022514246254507976780002071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-005-81720308-36 03.10.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI	0,00	5,60	5622327664049997/0 4512309570001	SOL FOND 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81551464-84 03.10.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	0,00	5,53	5622327664053422 4511196900003	DOP. ZA FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00000061-64 03.10.23 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	5,53	5622327664067296/0 7448C4400187190005	dop radnika 712173 01/09/23 30/09/23 0000000 064 0000000000
552-041-00026710-83 03.10.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	5,53	5622327664041733 064403265290002	55204100026710834403265290002071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-099-81179825-83 03.10.23 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVI	0,00	5,52	5622327664051252/0 4508916230000	upl. solidarnosti 712173 01/09/23 30/09/23 0000000 053 0000000000
554-003-00000714-72 03.10.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE	0,00	5,51	5622327664071411 BE4404013180006	55400300000714724404013180006071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000
551-460-22140106-86 03.10.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB	0,00	5,49	5622327664041282 DE4506105940004	55146022140106864506105940004071217303102303 10230270000000000000000000000000 712173 03/10/23 03/10/23 0000000 027 0000000000
199-572-00473141-06 03.10.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMIT	0,00	5,48	5622327664040779 S14511276920005	19957200473141064511276920005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
555-007-00032480-11 03.10.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO	0,00	5,48	5622327664057398 PI4501856130006	55500700032480114501856130006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-11000226-97 03.10.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,48	5622327664042530 4404255190006	56732111000226974404255190006071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-02199200-60 03.10.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	5,48	5622327664040161 4511025760009	16100002199200604511025760009071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-463-25000307-07 03.10.23 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA	0,00	5,47	5622327664073361 VORPR4510203160006	56746325000307074510203160006071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
161-045-00300200-82 03.10.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI	0,00	5,46	5622327664040272 BB 4505373400008	16104500300200824505373400008071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
572-106-00018325-25 03.10.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT	0,00	5,45	5622327664057535 4405006930004	57210600018325254405006930004071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81303725-87 03.10.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI	0,00	5,45	5622327664078739/0 CARA DU4505469340006	DOP SOLID ZA DJECU 09/23 712173 01/09/23 30/09/23 0000000 056 0000000000
554-010-00011302-72 03.10.23 Restoran brze hrane EM Pisari, Pisari bb, Pisari	0,00	5,44	5622327664071274 BBSAMACSAM.4509345430002	55401000011302724509345430002071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
562-099-00004180-79 03.10.23 ZAK-TOURS DOO BANJA LUKA	0,00	5,43	5622327664049569 4400805970009	sredstva 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				
551-480-22139908-88 03.10.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR	0,00	5,43	5622327664071989	5514802213990884403408740004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-80807047-07 03.10.23 ALEA MINJA SKOKO SP BANJA LUKA	0,00	5,43	5622327664024158	Dop. solidarnosti za 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22032835-20 03.10.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	5,43	5622327664083256	55172022032835204403580560000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-25000796-09 03.10.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	5,43	5622327664083697	56724125000796094501877130006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81378050-18 03.10.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	5,42	5622327664067259/0	solidarnost 9/23 712173 01/09/23 30/09/23 0000000 025 0000000000
562-010-00001038-92 03.10.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	5,42	5622327664068059/0	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-00000901-69 03.10.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	5,41	5622327664079380/0	SOLID 7/2023 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-80740227-65 03.10.23 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	5,41	5622327664030323	Doprinosi na solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
551-470-22304071-73 03.10.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI	0,00	5,38	5622327664041388	55147022304071734511188550001071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-200-00562141-34 03.10.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	5,38	5622327664044078	55520000562141344512239180006071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
567-651-25000324-56 03.10.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO	0,00	5,38	5622327664043199	56765125000324564511746400003071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
555-100-00380161-11 03.10.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	5,35	5622327664043901	55510000380161114510599560001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00017777-20 03.10.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	5,35	5622327664042511	57210600017777204404849810004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-01405200-31 03.10.23 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI	0,00	5,35	5622327664068910	16100001405200314201677260017071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01315000-98 03.10.23 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7	0,00	5,35	5622327664054806	16100001315000984403845610004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-00004603-67 03.10.23 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	0,00	5,32	5622327664052730/0	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-18512308-04 03.10.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	5,32	5622327664056174	55200018512308044510890220005071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-81635299-49 03.10.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	0,00	5,32	5622327664033301/0	UPL DOPR ZA SOLID 08/2023 712173 01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000143-84 03.10.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN	0,00	5,31	5622327664072051 4502813700000	56732325000143844502813700000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-006-00024776-34 03.10.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	5,31	5622327664071833 4507371280008	55200600024776344507371280008071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
572-266-00004509-71 03.10.23 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	5,31	5622327664072732 4504852180008	57226600004509714504852180008071217301072330 09230740000000000000000000000000 712173 01/07/23 30/09/23 0000000 074 0000000000
554-012-00000422-22 03.10.23 Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize	0,00	5,26	5622327664071328 4511961630001	55401200000422224511961630001071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
194-110-02802001-60 03.10.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	5,26	5622327664069234 4512395980004	19411002802001604512395980004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-300-00101140-58 03.10.23 BAMBOOCHA TRANSPORTI DOO MODRICA	0,00	5,25	5622327664072326 4403659580006	55530000101140584403659580006071217301092330 0923064000000009999999999999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
562-099-81465939-94 03.10.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.	0,00	5,25	5622327664063914/0 4510635030006	doprinosi solidarnosti 712173 01/09/23 30/09/23 0000000 053 0000000000
562-007-00002888-24 03.10.23 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO	0,00	5,25	5622327664068187 4501967630008	Doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
572-256-00007863-05 03.10.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	5,25	5622327664072547 4512714160007	57225600007863054512714160007071217301092330 09231380000000000000000000000000 712173 01/09/23 30/09/23 0000000 138 0000000000
567-241-25001462-48 03.10.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,20	5622327664057593 4510911910007	56724125001462484510911910007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00135000-12 03.10.23 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G	0,00	5,08	5622327664054605 4501933490002	16104500135000124501933490002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00342100-94 03.10.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	5,07	5622327664039365 4402572250003	16104500342100944402572250003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-241-11000453-38 03.10.23 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	5,02	5622327664083849 4403627620006	56724111000453384403627620006071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-81768240-44 03.10.23 NOTAR JOVANA DJURIC	0,00	5,00	5622327664073691 4512726170008	Fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00014638-45 03.10.23 UR DUDO SP VARMAZ SUVAD, MILOSA OBILICA 32Prijed	0,00	5,00	5622327664072724 4507019130004	57226600014638454507019130004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-025-00281500-29 03.10.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI	0,00	5,00	5622327664082396 4501244520000	16102500281500294501244520000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-306-00000040-72 03.10.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,98	5622327664057554 4502503770008	57230600000040724502503770008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00525739-68 03.10.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	4,95	5622327664072941	55510000525739684511775170009071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-81341468-53 03.10.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	4,92	5622327664059613/0	DOPRINOS SOLIDARNOSTI ZA 09/23 712173 01/09/23 30/09/23 0000000 095 0000000000
562-010-00001227-10 03.10.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,92	5622327664049511/0	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81466133-94 03.10.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	4,91	5622327664066051/0	dop za sol 09/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
562-010-80972780-26 03.10.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,84	5622327664025333	Doprinosi za solidarnost 712173 03/10/23 03/10/23 0000000 095 0000000
562-099-81600871-79 03.10.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	4,78	5622327664030001/0	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
338-550-22032965-97 03.10.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N 4200999090862	0,00	4,78	5622327664055303	33855022032965974200999090862071217301092330 09230010000000090000000000000000 712173 01/09/23 30/09/23 0000000 001 0900000000
555-000-00352467-14 03.10.23 DOO INZINJERING - BN BIJELJINA 4404222340002	0,00	4,77	5622327664043804	55500000352467144404222340002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-543-11000057-08 03.10.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008	0,00	4,76	5622327664072924	56754311000057084400017350008071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81525531-89 03.10.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008	0,00	4,72	5622327664047241	DOPRINOS ZA SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 056
562-008-00000089-30 03.10.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	4,71	5622327664068245/0	TAKSA 712173 03/10/23 03/10/23 0000000 069 0000000000
567-241-11000588-21 03.10.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	4,71	5622327664042863	56724111000588214403760110002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00016259-15 03.10.23 SANA TEHNIKA DOO, GRMECKA BBBANJA LUKABANJA 4404586110002	0,00	4,69	5622327664042953	57210600016259154404586110002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-80583497-44 03.10.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI4506450700008	0,00	4,68	5622327664085835	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 119
572-276-00007697-08 03.10.23 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000	0,00	4,66	5622327664083589	57227600007697084402495830000071217301082330 09230880000000000000000000000000 712173 01/08/23 30/09/23 0000000 088 0000000000
555-000-00058341-80 03.10.23 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	4,65	5622327664042994	55500000058341804403585360009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-25000334-37 03.10.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	4,64	5622327664072286	56724125000334374502240820005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00569900-59 03.10.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	4,63	5622327664054601	16104500569900594507620760007071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 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				
567-343-25000106-88 03.10.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	4,61	5622327664083869	56734325000106884501287170002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00730100-94 03.10.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005	0,00	4,60	5622327664040309	16104500730100944509030010005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-041-00023494-31 03.10.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI 4500842720009	0,00	4,60	5622327664041075	55204100023494314500842720009071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
555-048-00011024-96 03.10.23 JONI D.O.O. PRIJEDOR	0,00	4,57	5622327664072405 4400701250004	55504800011024964400701250004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81660109-69 03.10.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008	0,00	4,56	5622327664079551/0	DOP SOLIDAR. ZA DJECU 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81714592-65 03.10.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000	0,00	4,56	5622327664027748/0	DOPRINOS FOND SOLID. 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25001051-66 03.10.23 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV 4512995660003	0,00	4,56	5622327664043539	56734325001051664512995660003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-100-80005317-33 03.10.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	4,55	5622327664076992/0	UPL DOPR. ZA FOND SOLID. 712173 01/01/23 30/09/23 0000000 002 0000000000
154-500-20159671-62 03.10.23 EURO.VVD DOO BANJA LUKA VLASICKA BROJ 23, BANJA 4404999540005	0,00	4,54	5622327664040318	15450020159671624404999540005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
571-200-00001280-09 03.10.23 ROMA Andjela Radic s.p. Prijedor Milosa Obrenovica 13PRIJEL 4512276890005	0,00	4,54	5622327664083317	57120000001280094512276890005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-720-22033255-21 03.10.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	4,52	5622327664071743	55172022033255214272194970115071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
562-005-81536010-30 03.10.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC 4511074030008	0,00	4,51	5622327664039081	solidarnost 712173 01/09/23 30/09/23 0000000 028 0000000000
199-563-00002050-42 03.10.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN 4400222790002	0,00	4,49	5622327664069067	19956300002050424400222790002071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-363-25000267-80 03.10.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK 4509037370007	0,00	4,48	5622327664042419	56736325000267804509037370007071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81809051-25 03.10.23 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA 4511381120006	0,00	4,47	5622327664078368	fond solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-81634790-73 03.10.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD 4511646870002	0,00	4,45	5622327664064022/1330	solidarnost 712173 03/10/23 03/10/23 0000000 113 0000000000
551-001-00034052-14 03.10.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	4,45	5622327664041271	55100100034052144400950550000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-021-00027523-79 03.10.23 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR 123456 4508140840007	0,00	4,44	5622327664042221	55202100027523794508140840007071217301092330 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				
161-000-02867800-26 03.10.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003	0,00	4,44	5622327664039667	16100002867800264404885610003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-470-22303633-29 03.10.23 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR 4510766990005	0,00	4,44	5622327664071646	55147022303633294510766990005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-460-22065429-47 03.10.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA 4512075990001	0,00	4,43	5622327664041264	55146022065429474512075990001071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
562-012-81657043-47 03.10.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC 4511775840004	0,00	4,38	5622327664064612	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 094 0000000000
572-286-00005028-56 03.10.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO.4404562100006	0,00	4,35	5622327664083479	57228600005028564404562100006071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
572-216-00003978-40 03.10.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	4,35	5622327664073042	57221600003978404511911700009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-008-00000720-48 03.10.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA 4401302170001	0,00	4,33	5622327664056527	55100800000720484401302170001071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-700-00293335-35 03.10.23 UDRUZENJE FITNESS CENTAR SPARTA PALE 4404079010004	0,00	4,31	5622327664057479	55570000293335354404079010004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-500-11305046-61 03.10.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ.4402897040005	0,00	4,29	5622327664083075	55150011305046614402897040005071217301092330 09230810000000000000000000000000 712173 01/09/23 30/09/23 0000000 081 0000000000
552-002-00015318-86 03.10.23 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ.4502242790006	0,00	4,29	5622327664071734	55200200015318864502242790006071217301082330 09230020000000000000000000000000 712173 01/08/23 30/09/23 0000000 002 0000000000
555-700-00501585-62 03.10.23 ATOS TRADE DOO JAHORINA PALE 4402541960002	0,00	4,27	5622327664043695	55570000501585624402541960002071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-008-00006975-04 03.10.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL.4503512970008	0,00	4,26	5622327664071933	55100800006975044503512970008071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
554-010-00011351-22 03.10.23 Edukativni centar ljepeote Diva B.Dragic s.p. ?amac, Kralja Aleks.4510546520008	0,00	4,26	5622327664071275	55401000011351224510546520008071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
161-000-03093800-56 03.10.23 RESTORAN AGAPE SVETLANA ALEKSIC SPSVETOG SAVI.4513049340003	0,00	4,24	5622327664068387	16100003093800564513049340003071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
161-085-00004100-36 03.10.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN.4501262260007	0,00	4,20	5622327664039403	16108500004100364501262260007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-570-25000008-26 03.10.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI.4500584840002	0,00	4,13	5622327664057525	56757025000008264500584840002071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
572-106-00011055-10 03.10.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR.4502274480009	0,00	4,12	5622327664073116	57210600011055104502274480009071217301092330 09230020000000000000000000000000 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				
552-000-18744627-89 03.10.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	4,09	5622327664071720 4401900580001	55200018744627894401900580001071217301092330 09230720000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000009
567-241-25001276-24 03.10.23 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/	0,00	4,05	5622327664042527 4507866500004	56724125001276244507866500004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00254283-24 03.10.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	4,01	5622327664043795 4509781170008	55510000254283244509781170008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-470-22066097-75 03.10.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROV	0,00	4,00	5622327664041262 4508366220001	55147022066097754508366220001071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-02966700-49 03.10.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA 2678400	0,00	4,00	5622327664039227 G14512774060001	16100002966700494512774060001071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-000-00218929-18 03.10.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	3,97	5622327664044067 4509534080004	55500000218929184509534080004071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-00003546-88 03.10.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,94	5622327664044257/0 4500568990002	SOL FOND 712173 01/09/23 30/09/23 0000000 027 0000000000
572-546-00000454-68 03.10.23 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO	0,00	3,94	5622327664043185 4504021770003	57254600000454684504021770003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-25000483-35 03.10.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	3,91	5622327664057339 4510936820002	56732125000483354510936820002071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-450-22316017-38 03.10.23 BEBA KIDS SP MIJATOVIC DALIBORKA ZVORNIKZANAT	0,00	3,90	5622327664041277 4500774890006	55145022316017384500774890006071217301092331 12231190000000000000000000 712173 01/09/23 31/12/23 0000000 119 0000000000
199-563-00038020-93 03.10.23 LUXEO D.O.O BANJA LUKA, UL. PROTE NIKOLE KOSTIC	0,00	3,81	5622327664040885 4404908760008	19956300038020934404908760008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000749-90 03.10.23 ELTERM DOO BANJA LUKA	0,00	3,81	5622327664045510 4400830140002	fond solidarnosti septembar 23 712173 01/09/23 30/09/23 0000000 002 0
562-003-00001306-19 03.10.23 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	3,75	5622327664033721 4501107700009	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
551-490-22067412-97 03.10.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,75	5622327664041603 4404189380001	55149022067412974404189380001071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-003-00003440-19 03.10.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,74	5622327664035798 4402204370007	Poseban doprinos za solidarnost za 09.2023. godine 712173 01/09/23 30/09/23 0000000 005 0000000000
562-008-81688375-46 03.10.23 M-LINE D.O.O BILECA	0,00	3,70	5622327664053261 4404800130008	solidarnost 712173 01/09/23 30/09/23 0000000 006 0000000000
567-463-25000177-09 03.10.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	3,70	5622327664042875 4508439550005	56746325000177094508439550005071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.089.997,89	0,00	19.407,53		5.109.405,42

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				
555-300-00594629-05 03.10.23 ARGENTUM RAJKO IGNJATIC SP BROS	0,00	3,69	5622327664042566 4505018680008	55530000594629054505018680008071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
161-000-01526700-57 03.10.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	3,67	5622327664039419 1:4509151070005	16100001526700574509151070005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-720-22030506-23 03.10.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,67	5622327664040918 E4508221840001	55172022030506234508221840001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-007-00011625-26 03.10.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV4404078470001	0,00	3,65	5622327664043830 4404078470001	55400700011625264404078470001071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-009-00001364-36 03.10.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	3,65	5622327664066813/0 T4504710630006	POSEB FOND SOLI 712173 01/09/23 30/09/23 0000000 119 0000000000
567-321-11000140-64 03.10.23 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA VI4403952700008	0,00	3,65	5622327664083930 VI4403952700008	56732111000140644403952700008071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81579297-05 03.10.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,64	5622327664057835 38 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 075 0000000000
567-353-25016816-05 03.10.23 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,64	5622327664072716 M4503371970009	56735325016816054503371970009071217303102303 10230950000000000000000000 712173 03/10/23 03/10/23 0000000 095 0000000000
551-018-00016719-61 03.10.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	3,64	5622327664056500 4503364090001	55101800016719614503364090001071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-009-00000465-17 03.10.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	3,64	5622327664053630/0 (4401443820000	solidarnost 712173 01/09/23 30/09/23 0000000 097 0000000000
562-002-81311331-64 03.10.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	3,63	5622327664079199/0 PI4403973880006	UPLATA DPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
567-343-25000681-12 03.10.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	3,62	5622327664043979 4506130200007	56734325000681124506130200007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-81573803-44 03.10.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,61	5622327664027922/0 1. 4511300490009	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-010-81266730-03 03.10.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,61	5622327664059265/0 4509486680002	solidarnosit 712173 01/09/23 30/09/23 0000000 008 0000000000
551-008-00006973-10 03.10.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,61	5622327664041376 4503517260009	55100800006973104503517260009071217301092330 09230250000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
552-041-00025810-67 03.10.23 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC(4403143690000	0,00	3,61	5622327664071994 (4403143690000	55204100025810674403143690000071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-099-81655748-57 03.10.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	3,61	5622327664077786 4511809760005	upl doprinosa 712173 01/09/23 30/09/23 0000000 075 0000000000
572-226-00005782-55 03.10.23 TESENDIC KRCMA PETAR TESENDIC SP DERVENTA, DOO4513057010004	0,00	3,60	5622327664042710 4513057010004	57222600005782554513057010004071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002184-02	0,00	3,58	5622327664024821	Doprinosi za solidarnost
03.10.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR		4501915830009	712173	01/09/23 30/09/23 0000000 074 0000000000
554-029-00000023-95	0,00	3,58	5622327664071423	55402900000023954506706860008071217301092330
03.10.23 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja		4506706860008	712173	01/09/23 30/09/23 0000000 002 0000000000
551-450-22140821-80	0,00	3,57	5622327664071432	55145022140821804504989560002071217301092330
03.10.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19		4504989560002	712173	01/09/23 30/09/23 0000000 015 0000000000
562-008-81645934-08	0,00	3,57	5622327664052838	obustava na plate fond sol
03.10.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO		4404704680005	712173	03/10/23 03/10/23 0000000 069 00000000
567-321-25000140-94	0,00	3,57	5622327664072833	56732125000140944507640280001071217301092330
03.10.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA		4507640280001	712173	01/09/23 30/09/23 0000000 008 0000000000
552-016-00025796-73	0,00	3,57	5622327664042085	55201600025796734507610880004071217301092330
03.10.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K		4507610880004	712173	01/09/23 30/09/23 0000000 028 0000000000
572-296-00000496-67	0,00	3,57	5622327664073020	57229600000496674504300730003071217301082030
03.10.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BNOVI GI		4504300730003	712173	01/08/20 30/09/21 0000000 011 0000000000
562-010-00002900-35	0,00	3,56	5622327664086972	Uplata doprinosa za solidarnost 09/2023
03.10.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC		4503318570007	712173	01/09/23 30/09/23 0000000 095
562-099-81664786-06	0,00	3,56	5622327664035277/0	solidarnost
03.10.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV		4511946080003	712173	01/09/23 30/09/23 0000000 008 0000000000
562-005-81061961-60	0,00	3,56	5622327664074356/0	solidarnost
03.10.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC		4508313450005	712173	01/09/23 30/09/23 0000000 010 0000000000
562-099-81768914-59	0,00	3,55	5622327664062059	Doprinosi za solidarnost za 09/23
03.10.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P		4512719630001	712173	01/09/23 30/09/23 0000000 075
572-266-00006984-18	0,00	3,55	5622327664042329	57226600006984184509954530005071217301092330
03.10.23 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI		4509954530005	712173	01/09/23 30/09/23 0000000 074 0000000000
567-321-11000097-96	0,00	3,55	5622327664072908	56732111000097964402951860005071217301092330
03.10.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA		4402951860005	712173	01/09/23 30/09/23 0000000 008 0000000000
562-007-81160975-31	0,00	3,55	5622327664049401/0	upl.dopr.za solid.07/2023
03.10.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO		4508880020003	712173	01/07/23 31/07/23 0000000 135 0000000000
562-009-81357871-72	0,00	3,54	5622327664027306/0	ZA SOLID 09/23
03.10.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA		4510085610000	712173	01/09/23 30/09/23 0000000 119 0000000000
555-100-00077038-05	0,00	3,54	5622327664044179	55510000077038054505202770001071217301092330
03.10.23 MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001	712173	01/09/23 30/09/23 0000000 002 0000000000
562-003-00002446-91	0,00	3,54	5622327664058317/0	poseban dop
03.10.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI		4501297560003	712173	01/09/23 30/09/23 0000000 005 0000000000
567-321-25000537-67	0,00	3,54	5622327664083859	56732125000537674511191770004071217301092330
03.10.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR		4511191770004	712173	01/09/23 30/09/23 0000000 008 0000000000

Prethodno stanje

5.089.997,89

Ukupno duguje

0,00

Ukupno potrazuje

19.407,53

Stanje racuna

5.109.405,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22314224-82 03.10.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE	0,00	3,54	5622327664041276 4507381080007	55145022314224824507381080007071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-012-81713625-51 03.10.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,53	5622327664030098 4512285450000	doprinos za fond solidarnosti 712173 01/09/23 30/09/23 0000000 089 0000000000
552-000-19143155-30 03.10.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ	0,00	3,53	5622327664083222 06561704045113589000002	55200019143155304511358900002071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
572-266-00000659-78 03.10.23 PJEKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG	0,00	3,53	5622327664083568 4508344920000	57226600000659784508344920000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-007-00219011-11 03.10.23 TRANSKONTOR DOO	0,00	3,52	5622327664043900 4402627680002	55500700219011114402627680002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-463-25000444-81 03.10.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA	0,00	3,52	5622327664057520 4511751820002	56746325000444814511751820002071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
552-000-19239926-38 03.10.23 milexderventaPOLJE 97 DERVENTA	0,00	3,52	5622327664071877 4511467190007	55200019239926384511467190007071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-100-00190137-14 03.10.23 MATEO DOO BANJA LUKA	0,00	3,52	5622327664057067 4403252390008	55510000190137144403252390008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22626365-59 03.10.23 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR	0,00	3,52	5622327664041490 4404450300002	55172022626365594404450300002071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
194-146-01189071-84 03.10.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	3,52	5622327664041718 4508804510000	19414601189071844508804510000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00005600-62 03.10.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina	0,00	3,52	5622327664056442 4404606750003	55400100005600624404606750003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-363-11000192-81 03.10.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622327664057523 4404038170005	56736311000192814404038170005071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00549405-74 03.10.23 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	3,50	5622327664043607 4512160830005	55510000549405744512160830005071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-099-80837634-08 03.10.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH	0,00	3,50	5622327664027385 4403066500006	fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00269336-67 03.10.23 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,50	5622327664043579 4509866670000	55510000269336674509866670000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81577265-87 03.10.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	3,50	5622327664059439/0 14510334770004	SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 053 0000000000
552-000-17843419-32 03.10.23 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,50	5622327664083135 4510566390003	55200017843419324510566390003071217301092330 10230690000000000000000000000000 712173 01/09/23 30/10/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000600-51 03.10.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622327664083696 4511643000007	56736325000600514511643000007071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-720-22730849-14 03.10.23 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU	0,00	3,50	5622327664041267 4511263510002	55172022730849144511263510002071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-321-25000072-07 03.10.23 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	3,50	5622327664083892 4508194420003	56732125000072074508194420003071217303102303 10230080000000000000000000000000 712173 03/10/23 03/10/23 0000000 008 0000000000
551-490-22191448-81 03.10.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	3,50	5622327664041487 4506006880008	55149022191448814506006880008071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-390-22803305-85 03.10.23 PROIZVODNJA NAMJESTA JA LUKIC DESIGN DRAGAN LU	0,00	3,50	5622327664069445 4513002620008	33839022803305854513002620008071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000011
567-353-25000129-14 03.10.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,50	5622327664042855 4503338410006	56735325000129144503338410006071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
572-266-00009521-70 03.10.23 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P	0,00	3,50	5622327664042326 4509991900009	57226600009521704509991900009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00012886-63 03.10.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	3,50	5622327664042332 4512604650009	57226600012886634512604650009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81214519-82 03.10.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	3,50	5622327664062598/0 4509205260000	solidarnost 9/23 712173 03/10/23 03/10/23 0000000 002 0000000000
567-241-11000935-47 03.10.23 FIRM KONTROL DOO BANJA LUKABANJA LUKABANJA L	0,00	3,48	5622327664083836 4404113050002	56724111000935474404113050002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81814239-78 03.10.23 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM	0,00	3,39	5622327664059112/0 4513011290002	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
551-720-22044966-02 03.10.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	3,27	5622327664041499 4506941510006	55172022044966024506941510006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81816403-85 03.10.23 GEA LOG DOO	0,00	3,25	5622327664077335 4404494420005	Uplata solidarnosti 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81809309-27 03.10.23 OPTIKON DOO BANJA LUKA	0,00	3,24	5622327664038413 4405070860001	DOPRINOSI SOLIDARNOSTI 2023-09 712173 01/09/23 30/09/23 0000000 002 0000000009
567-651-25000356-57 03.10.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT	0,00	3,21	5622327664072135 4507991150007	56765125000356574507991150007071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-241-11001388-46 03.10.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	3,15	5622327664072397 4404797240000	56724111001388464404797240000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
551-700-22293290-97 03.10.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	3,10	5622327664041054 4509022690005	55170022293290974509022690005071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00007515-57 03.10.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,10	5622327664072801 4404003200009	57210600007515574404003200009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02773500-74 03.10.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS	0,00	3,08	5622327664039410 /4404425530001	16100002773500744404425530001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-00000282-81 03.10.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,04	5622327664048280 4500736880005	doprinosi za solidarnost 9/23 712173 01/09/23 30/09/23 0000000 119 0000000000
551-001-00034020-13 03.10.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE	0,00	3,03	5622327664041270 44505453930008	55100100034020134505453930008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00010556-60 03.10.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	3,01	5622327664048290/0 E4400951950001	FOND SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00002926-08 03.10.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,99	5622327664084178/0 4400038430001	solid 09/23 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-80841626-60 03.10.23 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,98	5622327664059435 4507439420008	DOP.ZA FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-023-00028096-08 03.10.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,92	5622327664041417 4403432290001	55202300028096084403432290001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-000-00363109-98 03.10.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622327664043112 4403763210008	55500000363109984403763210008071217301092330 09230690000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
555-007-00204041-10 03.10.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,90	5622327664042374 4504025250004	55500700204041104504025250004071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-010-00001101-97 03.10.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622327664075391 4401072740008	Up.za dij.i lij.obolj.st.i pov.djece u inostranstvu 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00011454-82 03.10.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,76	5622327664074875 4503909850009	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE U INOSTR. 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-25000051-02 03.10.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,75	5622327664043075 4500672620004	56765125000051024500672620004071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
571-200-00000510-88 03.10.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	2,73	5622327664043636 4508779140006	57120000000510884508779140006071217302102302 10230740000000000000000000 712173 02/10/23 02/10/23 0000000 074 0000000000
572-266-00006933-74 03.10.23 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVE	0,00	2,67	5622327664056148 4510866860001	57226600006933744510866860001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81673316-72 03.10.23 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI	0,00	2,65	5622327664076944 4511299380008	doprinosi za solidarnost 712173 03/10/23 03/10/23 0000000 005 0000000000
161-045-00646000-97 03.10.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,61	5622327664054766 4508243650001	16104500646000974508243650001071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
567-321-25000700-63 03.10.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,60	5622327664057281 4510451810009	56732125000700634510451810009071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 03.10.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,60	5622327664042537 4506722040002	56730225000074594506722040002071217301092330 09230070000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
552-000-19951545-54 03.10.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING	0,00	2,52	5622327664071265 4512159660007	55200019951545544512159660007071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81712460-59 03.10.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,51	5622327664052037/0 4402674170004	fond 712173 01/09/23 30/09/23 0000000 095 0000000000
572-106-00016995-38 03.10.23 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	2,50	5622327664083522 14510720650005	57210600016995384510720650005071217303102303 10230020000000000000000000 712173 03/10/23 03/10/23 0000000 002 0000000000
567-241-25001737-96 03.10.23 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN	0,00	2,47	5622327664043540 4511433880004	56724125001737964511433880004071217301092330 10230020000000000000000000 712173 01/09/23 30/10/23 0000000 002 0000000000
562-099-81126646-55 03.10.23 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC	0,00	2,47	5622327664045310/0 4508702270004	DOLDARNOST IX/23 712173 03/10/23 03/10/23 0000000 002 0000000000
338-140-22000032-64 03.10.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,44	5622327664069469 4272013850032	33814022000032644272013850032071217301082331 08231070000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-009-00000441-89 03.10.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	2,42	5622327664048436 4401428860003	Doprinos za fond solidarnosti 712173 01/09/23 30/09/23 0000000 119
562-005-00001626-28 03.10.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	2,38	5622327664039020/0 4500648240004	SOL FOND 712173 01/09/23 30/09/23 0000000 027 0000000000
552-000-16950017-31 03.10.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	2,38	5622327664041867 4507971120004	55200016950017314507971120004071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
572-246-00006883-40 03.10.23 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA	0,00	2,36	5622327664056065 4714511291130002	57224600006883404511291130002071217303102303 10230050000000000000000000 712173 03/10/23 03/10/23 0000000 005 0000000000
554-006-00012411-45 03.10.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO	0,00	2,35	5622327664056760 4510239430000	55400600012411454510239430000071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
161-000-02073400-33 03.10.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,35	5622327664039892 4510827610006	16100002073400334510827610006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00005812-33 03.10.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,34	5622327664050921/0 4401580900002	UPL. DOP. ZA SOL. 712173 03/10/23 03/10/23 0000000 075 0000000000
572-226-00003087-89 03.10.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	2,33	5622327664072647 4510887270000	57222600003087894510887270000071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000009
161-000-01171700-94 03.10.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	2,33	5622327664040188 1714201358240011	16100001171700944201358240011071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-81507151-36 03.10.23 2M MARKOVIC , GORAN MARKOVIC, S.P. GORNJA SLATI	0,00	2,32	5622327664050117 4510893590008	sred.solidarnosti 712173 01/09/23 30/09/23 0000000 050 0000000000
555-006-00042044-80 03.10.23 TRGOVINSKA RADNJA STATION SAVIC LJILJANA S.P. ZV	0,00	2,31	5622327664043565 4500766950008	55500600042044804500766950008071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016226-25	0,00	2,30	5622327664070880/0	UPL FOND ZA SOLID.8/23
03.10.23 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 03/10/23 03/10/23 0000000 002 0000000000
562-007-00002226-70	0,00	2,30	5622327664059828/0	SOLIDARNOST SEPTEMBAR 2023
03.10.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004				712173 03/10/23 03/10/23 0000000 074 0000000000
161-000-03083700-92	0,00	2,29	5622327664054760	16100003083700924512985430000071217301092330
03.10.23 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC4512985430000				09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-80919772-71	0,00	2,29	5622327664085289/0	sol
03.10.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000				712173 01/09/23 03/10/23 0000000 002 0000000000
555-300-00090662-64	0,00	2,28	5622327664057333	55530000090662644508852080009071217301092330
03.10.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009				09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-007-00519408-47	0,00	2,28	5622327664056913	55500700519408474508271510002071217301092330
03.10.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA 4508271510002				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-480-22141496-77	0,00	2,28	5622327664056696	55148022141496774403975400001071217301092330
03.10.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1:4403975400001				09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-241-27000392-89	0,00	2,27	5622327664073239	56724127000392894403460230006071217301092330
03.10.23 UG CENTAR ZA EDUKACIJU TVOJA RIJEC BANJA LUKA B4403460230006				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-562-00045555-41	0,00	2,27	5622327664082616	19956200045555414512861540001071217301082331
03.10.23 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.4512861540001				08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
161-045-00692200-13	0,00	2,26	5622327664082436	16104500692200134508024000000071217301092330
03.10.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-021-00015169-87	0,00	2,25	5622327664072006	55202100015169874504815900009071217301092330
03.10.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
194-106-98751001-77	0,00	2,25	5622327664041694	19410698751001774405009950006071217301092330
03.10.23 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B 4405009950006				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81754619-20	0,00	2,25	5622327664051822/0	fond sol 9/23
03.10.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD 4404932470002				712173 01/09/23 30/09/23 0000000 010 0000000000
562-007-81400758-34	0,00	2,24	5622327664084106/0	UPLATA DOPR ZA SOLID 09/2023
03.10.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO14404159390002				712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81091678-53	0,00	2,24	5622327664050253/0	doprinosi na solidarnost
03.10.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/09/33 30/09/23 0000000 005 0000000000
552-000-17140547-62	0,00	2,24	5622327664071997	55200017140547624504824300006071217301092330
03.10.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA4504824300006				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
554-004-00000770-49	0,00	2,24	5622327664043815	55400400000770494512762300007071217301092302
03.10.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU14512762300007				10230020000000000000000000000000 712173 01/09/23 02/10/23 0000000 002 0000000000
562-099-00001900-32	0,00	2,24	5622327664070887	fond solidarnosti
03.10.23 262 DJUKIC MILAN SP 4502263360001				712173 01/08/23 30/08/23 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				
199-572-00458279-69 03.10.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	2,24	5622327664055371 4511014300006	19957200458279694511014300006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-730-22004203-66 03.10.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	2,24	5622327664071596 4404877190003	55173022004203664404877190003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81042130-92 03.10.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTI	0,00	2,23	5622327664055961/0 4508198500001	SOL FOND 712173 01/09/23 30/09/23 0000000 027 0000000000
572-266-00007062-75 03.10.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,23	5622327664043917 4510924810001	57226600007062754510924810001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81357591-91 03.10.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,23	5622327664077341/0 4510079480005	doprinos za solidarnost 712173 03/10/23 03/10/23 0000000 002 0000000000
551-450-22117045-16 03.10.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICJEGOS	0,00	2,22	5622327664041278 4508945680006	55145022117045164508945680006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00004397-19 03.10.23 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB	0,00	2,22	5622327664042731 Prijeđ 4509985760009	57226600004397194509985760009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81791237-66 03.10.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	2,22	5622327664044925 4512840540001	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 074 0000000000
194-106-64478001-47 03.10.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,22	5622327664041577 4506629340004	19410664478001474506629340004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81702134-94 03.10.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	2,22	5622327664065419/0 4512227500005	DOPRINOS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
572-276-00000393-95 03.10.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	2,22	5622327664057452 4508644640009	57227600000393954508644640009071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
562-005-81709125-23 03.10.23 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.	0,00	2,22	5622327664065801/0 4512256510001	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-100-80005196-08 03.10.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	2,20	5622327664035399 4401644050008	Fond solidarnosti 712173 01/09/23 30/09/23 0000000 002
562-012-81406552-61 03.10.23 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	2,19	5622327664050561 4510338330009	solidarnost 712173 01/09/23 30/09/23 0000000 094
562-099-00013202-76 03.10.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	2,19	5622327664084278/0 4503499930000	PLATA ZA 09/23 - OBUSTAVE NA IME FONDA SOLIDARNOSTI ZA DIJAG.I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25000795-58 03.10.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEL	0,00	2,18	5622327664057528 4511315840006	56734325000795584511315840006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00014091-28 03.10.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI	0,00	2,18	5622327664079729/0 4502531470001	FOND SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-25000235-84 03.10.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	2,18	5622327664072288 4510097460003	56735325000235844510097460003071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 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				
567-321-25000072-07 03.10.23 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,17	5622327664083789 4508194420003	56732125000072074508194420003071217303102303 10230080000000000000000000000000 712173 03/10/23 03/10/23 0000000 008 0000000000
199-562-00026805-31 03.10.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	2,11	5622327664069480 4404886260006	19956200026805314404886260006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00000746-02 03.10.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622327664044969 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE SEPT 2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81600426-05 03.10.23 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	2,04	5622327664036742 4511414150003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-11000421-83 03.10.23 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	2,03	5622327664083878 4403578740009	56734311000421834403578740009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81489551-68 03.10.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,01	5622327664055984 4510816760006	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-11000034-23 03.10.23 MD-TERRA DOO MODRICAVIDOVDANSKA BB MODRICA	0,00	2,00	5622327664072517 4403128620003	56765111000034234403128620003071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
555-000-00387335-73 03.10.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622327664072942 4508909610000	55500000387335734508909610000071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
567-570-25000131-45 03.10.23 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER	0,00	1,95	5622327664072916 4513139090006	56757025000131454513139090006071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-343-25000760-66 03.10.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622327664042963 4511084260001	56734325000760664511084260001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-014-00011691-97 03.10.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	1,91	5622327664041857 4502866650004	55201400011691974502866650004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80990620-54 03.10.23 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L	0,00	1,90	5622327664045391/0 4508027010006	SOLID 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81464031-95 03.10.23 HRAM DOO CELINAC	0,00	1,90	5622327664087087 4404316080004	fond solidarnosti 712173 01/09/23 30/09/23 0000000 025 0000000000
552-046-00025373-66 03.10.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,89	5622327664041991 4502547980000	55204600025373664502547980000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-101-11294378-12 03.10.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622327664040580 4402085850003	55110111294378124402085850003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-246-00008117-24 03.10.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,88	5622327664056304 4511785300008	57224600008117244511785300008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-001-00003538-40 03.10.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA	0,00	1,88	5622327664056453 4506233940009	55400100003538404506233940009071217301092330 09230050000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00422956-54 03.10.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622327664042473 4404409090000	55510000422956544404409090000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-060-00000578-51 03.10.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,86	5622327664073209 4510583050003	57106000000578514510583050003071217301102331 10230670000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
562-009-00002137-45 03.10.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	1,86	5622327664067084/0 4500786470002	POS FOND SOLID 712173 01/09/23 30/09/23 0000000 119 0000000000
567-241-25001350-93 03.10.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA 4510670960008	0,00	1,86	5622327664073342 4510670960008	56724125001350934510670960008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00002429-69 03.10.23 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA 4501268200006	0,00	1,85	5622327664071477 4501268200006	55400100002429694501268200006071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-363-25000798-39 03.10.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR 4501847900001	0,00	1,85	5622327664043550 4501847900001	56736325000798394501847900001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81726500-37 03.10.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622327664026415 4404878080007	DOPRINOS za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81581521-74 03.10.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004	0,00	1,85	5622327664046818/0 4404566510004	sredstva solidarnosti 712173 01/09/23 03/10/23 0000000 005 0000000000
554-001-00002273-52 03.10.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS 4501239950004	0,00	1,85	5622327664056431 4501239950004	55400100002273524501239950004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
199-572-00419202-27 03.10.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD. 4501020760005	0,00	1,84	5622327664040787 4501020760005	19957200419202274501020760005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-343-25000803-34 03.10.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE 4511327180001	0,00	1,84	5622327664083242 4511327180001	56734325000803344511327180001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-81293475-36 03.10.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT 4505108160003	0,00	1,84	5622327664069902/0 4505108160003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-00006675-63 03.10.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA 4503096140009	0,00	1,84	5622327664086846 4503096140009	doprinos solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00510298-25 03.10.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P. 4511609240007	0,00	1,83	5622327664072334 4511609240007	55510000510298254511609240007071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00505300-53 03.10.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009	0,00	1,83	5622327664039488 4402943410009	16104500505300534402943410009071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-19754715-08 03.10.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 1614512050490004	0,00	1,82	5622327664056166 1614512050490004	55200019754715084512050490004071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
554-001-00002525-72 03.10.23 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA 4501143410009	0,00	1,82	5622327664071566 4501143410009	55400100002525724501143410009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80726463-35 03.10.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BANJA 4402931320004	0,00	1,82	5622327664077729/0 4402931320004	SOLIDARNOST 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				
567-343-25001043-90 03.10.23 MEGA MOBIL S TIJANA STJEPANOVIC SP BIJELJINANIKO	0,00	1,82	5622327664072294 4512959860004	56734325001043904512959860004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00058979-56 03.10.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622327664043376 4508722460004	55510000058979564508722460004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-010-00003037-71 03.10.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/	0,00	1,81	5622327664043525 4512256940006	57101000003037714512256940006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20876727-66 03.10.23 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN	0,00	1,81	5622327664040715 4405061950006	55200020876727664405061950006071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81389751-29 03.10.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,81	5622327664080067/0 4510237900009	DOPRINOSI ZA SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25000573-45 03.10.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,81	5622327664083244 4510170050005	56734325000573454510170050005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-002-00000750-13 03.10.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.	0,00	1,81	5622327664071514 4510506810003	55400200000750134510506810003071217301102331 10231090000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
554-001-00003315-30 03.10.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	1,80	5622327664056441 4505485890008	55400100003315304505485890008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
554-012-00300234-67 03.10.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC	0,00	1,80	5622327664071470 4508868910001	55401200300234674508868910001071217301092330 09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
555-100-00602656-80 03.10.23 B.D.G. CORPORATION DOO BANJA LUKA	0,00	1,80	5622327664043562 4404979430009	55510000602656804404979430009071217302102302 10230020000000000000000000000000 712173 02/10/23 02/10/23 0000000 002 0000000000
554-029-00000039-47 03.10.23 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?	0,00	1,80	5622327664042262 4509241140002	55402900000039474509241140002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-023-00000044-35 03.10.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH:	0,00	1,80	5622327664071363 4511811230005	55402300000044354511811230005071217301092330 09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
572-106-00015180-51 03.10.23 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B	0,00	1,80	5622327664083504 4504541000006	57210600015180514504541000006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81223699-39 03.10.23 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,80	5622327664080823/0 4509246450000	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 009 0000000000
562-099-00001078-73 03.10.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	1,80	5622327664082664 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00012208-51 03.10.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780	0,00	1,80	5622327664082644/0 4502306780000	solidar 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81237026-20 03.10.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,80	5622327664048513 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81296505-17 03.10.23 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GOI	0,00	1,80	5622327664035010 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 09/23 712173 01/09/23 30/09/23 0000000 036 0000000000
567-343-25000876-09 03.10.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI	0,00	1,80	5622327664043868 4506135770006	56734325000876094506135770006071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-007-00223294-63 03.10.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622327664072409 4503233660007	55500700223294634503233660007071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
572-266-00001048-75 03.10.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,79	5622327664072726 4508817920002	57226600001048754508817920002071217302102302 102307400000000000000000 712173 02/10/23 02/10/23 0000000 074 0000000000
554-012-00000351-41 03.10.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	0,00	1,79	5622327664056137 4510963390001	55401200000351414510963390001071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
555-100-00426639-63 03.10.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622327664043158 4510926860006	55510000426639634510926860006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00017819-96 03.10.23 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,79	5622327664059636 4504948290009	DOP.ZA FOND SOLIDARNOSTI 09/23? 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25000834-89 03.10.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,79	5622327664042338 4509663300002	56724125000834894509663300002071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
552-038-00022935-12 03.10.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO	0,00	1,79	5622327664071787 4506943720008	55203800022935124506943720008071217301092330 092305300000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-463-25000515-62 03.10.23 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF	0,00	1,79	5622327664043940 4512922600002	56746325000515624512922600002071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81490890-28 03.10.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,79	5622327664053952 4510822650000	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81656066-24 03.10.23 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S	0,00	1,79	5622327664062994/0 4511852000006	ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 119 0000000000
552-016-00022018-58 03.10.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,79	5622327664083213 4506694240009	55201600022018584506694240009071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-81214532-43 03.10.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,79	5622327664058456 4509201350004	DOP.ZA FOND SOLIDARNOSTI 09/23? 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80025511-76 03.10.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622327664076677/0 4505321430006	DOPRINOSI 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80014133-66 03.10.23 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,79	5622327664059896 4502523960008	DOP.ZA FOND SOLIDARNOSTI?09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00004836-25 03.10.23 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA	0,00	1,79	5622327664083512 4512348550000	57233600004836254512348550000071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-006-00001404-63 03.10.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,79	5622327664060341/0 4501541060000	doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001604-43	0,00	1,79	5622327664077627	DOPRINOSI ZA SOLIDARNOST ZA 9/23
03.10.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/09/23 30/09/23 0000000 008 0000000000
567-323-11000161-97	0,00	1,79	5622327664072129	56732311000161974401031120003071217301092330
03.10.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003			4401031120003	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-100-00055979-35	0,00	1,78	5622327664042906	55510000055979354507832190006071217301092330
03.10.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22207553-19	0,00	1,78	5622327664071588	55179022207553194403877220003071217301092330
03.10.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-00000913-34	0,00	1,78	5622327664059951/0	poseban doprinos za solidarnost
03.10.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRNI			4501301180008	712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-11000185-26	0,00	1,78	5622327664083255	56732111000185264404206900006071217301092330
03.10.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-81707624-64	0,00	1,78	5622327664035138	solidarnost
03.10.23 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB			4512260200009	712173 01/09/23 30/09/23 0000000 028 0000000000
562-010-81274589-94	0,00	1,78	5622327664053885/0	solidarnost 09/2023
03.10.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00002771-47	0,00	1,77	5622327664056243	57226600002771474506410740007071217301092330
03.10.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA			4506410740007	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-19975916-79	0,00	1,77	5622327664072005	55200019975916794512200480002071217301092330
03.10.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETR			4512200480002	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-100-00394226-11	0,00	1,77	5622327664043905	55510000394226114404338210009071217301092330
03.10.23 COOK DOO BANJA LUKA			4404338210009	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01792800-67	0,00	1,76	5622327664054847	16100001792800674510267050000071217301092330
03.10.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI			4510267050000	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000473-65	0,00	1,76	5622327664083618	56732125000473654510889210004071217301092330
03.10.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI			4510889210004	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-216-00001582-50	0,00	1,76	5622327664073039	57221600001582504508435640000071217301092330
03.10.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA			4508435640000	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-226-00002442-84	0,00	1,76	5622327664072947	57222600002442844504640160007071217301092330
03.10.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-005-81266567-58	0,00	1,76	5622327664025441	poseban doprinos
03.10.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU			4509453670001	712173 01/09/23 30/09/23 0000000 027 0000000000
555-100-00376196-72	0,00	1,76	5622327664043037	55510000376196724510584290008071217301092330
03.10.23 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC			4510584290008	09231350000000000000000000000000 712173 01/09/23 30/09/23 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.089.997,89	0,00	19.407,53		5.109.405,42

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				
555-300-00610430-35 03.10.23 DOO STANKOVIC ATLAS	0,00	1,76	5622327664057321 4405031290001	55530000610430354405031290001071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
567-343-25000648-14 03.10.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,76	5622327664057659 14510534780004	56734325000648144510534780004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-450-22318088-33 03.10.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN	0,00	1,76	5622327664071357 4512946450001	55145022318088334512946450001071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
552-020-00027366-17 03.10.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,76	5622327664041960 4507132960005	55202000027366174507132960005071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
554-007-00011684-43 03.10.23 Prodavnica pogrebne opreme LIST Miro, 1 maja 2DerventaDerve	0,00	1,76	5622327664056345 4512829900004	5540070001168443451282990004071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-321-25000728-76 03.10.23 IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI	0,00	1,76	5622327664042659 4513022490003	56732125000728764513022490003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-100-80004750-85 03.10.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,76	5622327664076110/0 4502541940006	FOND SOLIDARN 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81599769-87 03.10.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,76	5622327664074721/0 4511421100003	DOPRINOSI SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81105459-81 03.10.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	1,76	5622327664080660/0 4508536670007	FOND SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
555-000-00555219-45 03.10.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,76	5622327664072668 4512201700006	55500000555219454512201700006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
186-341-03109323-35 03.10.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCUPANDA I	0,00	1,75	5622327664055024 I4405047880003	18634103109323354405047880003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-15926228-87 03.10.23 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB	0,00	1,75	5622327664041509 4509229010004	55200015926228874509229010004071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-321-25000297-11 03.10.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI	0,00	1,75	5622327664042978 4509714490006	56732125000297114509714490006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00165933-70 03.10.23 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE	0,00	1,75	5622327664043713 4509279970009	55510000165933704509279970009071217328092328 09230740000000000000000000 712173 28/09/23 28/09/23 0000000 074 0000000000
555-000-00560673-76 03.10.23 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI	0,00	1,75	5622327664043719 4507418180007	55500000560673764507418180007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
186-341-03109323-35 03.10.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCUPANDA I	0,00	1,75	5622327664055031 I4405047880003	18634103109323354405047880003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-000-17128067-60 03.10.23 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	1,75	5622327664056660 4510125850009	55200017128067604510125850009071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 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				
552-018-00002190-80 03.10.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,75	5622327664041301 0584501548820000	55201800002190804501548820000071217301092330 0923113000000000000000000000 712173 01/09/23 30/09/23 0000000 113 0000000000
562-099-80895841-84 03.10.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,75	5622327664082720/0 4507679060009	DOPR 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-18859367-25 03.10.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622327664041779 4511188040003	55200018859367254511188040003071217301102331 1023002000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-730-22025468-97 03.10.23 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB	0,00	1,75	5622327664041498 4512403240007	55173022025468974512403240007071217301092330 0923056000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-343-25000717-98 03.10.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,75	5622327664043209 4510887350003	56734325000717984510887350003071217301102331 1023005000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-286-00002602-59 03.10.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,75	5622327664072990 4507502480008	57228600002602594507502480008071217301092330 0923119000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-463-25000028-68 03.10.23 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII	0,00	1,75	5622327664072462 4505586810005	56746325000028684505586810005071217301092330 0923075000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
555-100-00315532-92 03.10.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,75	5622327664043103 4510181500002	55510000315532924510181500002071217301092330 0923056000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
555-100-00586728-43 03.10.23 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA	0,00	1,75	5622327664043042 4512630570005	55510000586728434512630570005071217301092330 0923002000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-25000319-26 03.10.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,75	5622327664072715 4511356870009	56735325000319264511356870009071217303102303 1023095000000000000000000000 712173 03/10/23 03/10/23 0000000 095 0000000000
555-100-00615438-49 03.10.23 KIKI-BAU GORDANA LIPIC SP BANJA LUKA	0,00	1,75	5622327664043803 4512968690006	55510000615438494512968690006071217301092330 0923002000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-570-25000100-41 03.10.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622327664057340 4511314950002	56757025000100414511314950002071217301092330 0923027000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
554-010-00011311-45 03.10.23 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P.	0,00	1,75	5622327664071623 4509508240001	55401000011311454509508240001071217301082331 0823013000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
562-099-81813742-17 03.10.23 RACUNARSKO PROGRAMIRANJE CALADAN ALEKSANDR	0,00	1,75	5622327664046590 4513006020005	DOPRINOS SOLIDARNOSTI?2023-09 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00514878-59 03.10.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	1,75	5622327664042794 4511631840000	55510000514878594511631840000071217301092330 0923002000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-18568788-23 03.10.23 OLD WOOD SP, NEMANJA TOPICMILANALICINE BBCEL	0,00	1,75	5622327664041964 4510933720007	55200018568788234510933720007071217301082331 0823025000000000000000000000 712173 01/08/23 31/08/23 0000000 025 0000000000
552-021-00002461-90 03.10.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE	0,00	1,75	5622327664071819 4400667130002	55202100002461904400667130002071217301092330 0923074000000000000000000000 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				
552-008-00016003-65 03.10.23 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022	0,00	1,75	5622327664071661 4401289050000	55200800016003654401289050000071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
554-027-00000017-17 03.10.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra4511714890009	0,00	1,75	5622327664040528 4511714890009	55402700000017174511714890009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-241-25002200-65 03.10.23 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA4513081070000	0,00	1,75	5622327664057427 4513081070000	56724125002200654513081070000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81669830-06 03.10.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001	0,00	1,75	5622327664080894/0 4512048080001	fond za liječenje deca za 09/2023 712173 01/09/23 30/09/23 0000000 053 0000000000
551-710-22590298-13 03.10.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	1,75	5622327664083274 4507038270003	55171022590298134507038270003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-00014088-37 03.10.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA `4502285090008	0,00	1,75	5622327664075663/0 4502285090008	DOP SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81412809-16 03.10.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000	0,00	1,75	5622327664077892/0 4510361150000	solidarnost 712173 01/08/23 31/08/23 0000000 008 0000000000
567-353-25000372-61 03.10.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR4512715300007	0,00	1,75	5622327664083784 4512715300007	56735325000372614512715300007071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81805697-96 03.10.23 SLJIVNO MIROSLAV MISKOVIC SP BANJA LUKA DOBRNJ4512904880006	0,00	1,75	5622327664039103/0 4512904880006	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-00002667-10 03.10.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	1,75	5622327664051550/0 4400377210002	UPLATA SOLIDARNOG DOPRINOSA 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-81656913-05 03.10.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	1,75	5622327664079258/0 4511840840009	solidarnost 712173 01/09/23 03/10/23 0000000 005 0
562-010-81318334-03 03.10.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006	0,00	1,75	5622327664047351/0 4508498560006	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
194-110-05837001-62 03.10.23 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,B4512978570009	0,00	1,75	5622327664082062 4512978570009	19411005837001624512978570009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-00000706-73 03.10.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,75	5622327664061772/0 4501318580000	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81797051-38 03.10.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	1,75	5622327664051939 4512896500002	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81406963-94 03.10.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA:4510260390000	0,00	1,75	5622327664062729/0 4510260390000	solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
562-012-81794085-07 03.10.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF4512846310008	0,00	1,75	5622327664080180/0 4512846310008	dop solid 712173 01/10/23 31/10/23 0000000 089 0000000000
562-003-81639071-84 03.10.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622327664080160 4511662050007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81430030-03 03.10.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P4510494030007	0,00	1,75	5622327664068306/0 4510494030007	DOPRINOSI ZA SOLIDARANOST 712173 01/09/23 30/09/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81486318-16	0,00	1,75	5622327664035188/0	uplata dopr za solid 09/2023
03.10.23 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI			4510808150002	712173 03/10/23 03/10/23 0000000 074 0000000000
562-010-00004312-67	0,00	1,75	5622327664055751/0	solidarnost
03.10.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK			4502767910002	712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-81192216-08	0,00	1,75	5622327664048599/0	TAKSA
03.10.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN			4509047250000	712173 01/09/23 30/09/23 0000000 013 0000000000
567-651-25000346-87	0,00	1,75	5622327664083889	56765125000346874512096050009071217301092330
03.10.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/09/23 30/09/23 0000000 064 0000000000
554-001-00005756-79	0,00	1,73	5622327664056409	55400100005756794404807490000071217301092330
03.10.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404807490000	712173 01/09/23 30/09/23 0000000 005 0000000000
567-463-25000442-87	0,00	1,68	5622327664057186	56746325000442874511752800005071217301092330
03.10.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ			4511752800005	712173 01/09/23 30/09/23 0000000 075 0000000000
567-321-11000153-25	0,00	1,67	5622327664083754	56732111000153254403183300000071217301092330
03.10.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81787196-18	0,00	1,61	5622327664053841/0	doprinosi za solidarnost
03.10.23 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/09/23 30/09/23 0000000 053 0000000000
562-006-00002416-34	0,00	1,60	5622327664057852/0	DOPRINOSI
03.10.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			4501517430009	712173 01/09/23 30/09/23 0000000 113 0000000000
572-246-00003750-30	0,00	1,55	5622327664072987	57224600003750304403695460009071217303102303
03.10.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E			4403695460009	712173 03/10/23 03/10/23 0000000 005 0000000000
552-000-21090538-94	0,00	1,51	5622327664040609	55200021090538944513112720008071217301092330
03.10.23 MOST MARIJANA BUNDALO SP NOVI GRADNOVI GRAD			4513112720008	712173 01/09/23 30/09/23 0000000 011 0000000000
161-000-02913800-57	0,00	1,50	5622327664054309	16100002913800574404943240009071217301092330
03.10.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00			4404943240009	712173 01/09/23 30/09/23 0000000 056 0000000000
555-006-00303932-19	0,00	1,49	5622327664043023	55500600303932194402773310004071217301082331
03.10.23 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81646324-05	0,00	1,48	5622327664076162/0	PLATA 09/23
03.10.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			4404703280003	712173 01/09/23 30/09/23 0000000 002 0000000000
338-390-22802887-78	0,00	1,33	5622327664069300	33839022802887784512278160004071217301092330
03.10.23 GRADJEVINSKA DJELATNOST JASARCAIRE BB DOBOJ N			4512278160004	712173 01/09/23 30/09/23 0000000 028 0000000000
552-000-17201859-38	0,00	1,28	5622327664040942	55200017201859384510170300001071217301092330
03.10.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	712173 01/09/23 30/09/23 0000000 006 0000000000
567-241-25001732-14	0,00	1,26	5622327664057299	56724125001732144511428880004071217301092330
03.10.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.			4511428880004	712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00016263-03	0,00	1,25	5622327664082867	57210600016263034404683310008071217303102303
03.10.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	712173 03/10/23 03/10/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81820512-28	0,00	1,25	5622327664067398/0	DOP ZA LIJEC DECE U INS 9.10./23
03.10.23 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK			4513057520002	712173 01/09/23 31/10/23 0000000 119 0000000000
562-006-81851831-14	0,00	1,16	5622327664027234/0	poseban dopr. za solidarnost
03.10.23 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGI			4513132320006	712173 12/09/23 30/09/23 0000000 113 0000000000
562-099-00011313-20	0,00	1,02	5622327664081798/0	UPL
03.10.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32 780(4502297000004				712173 03/10/23 03/10/23 0000000 002 0000000000
562-007-81618769-72	0,00	0,92	5622327664079050/0	UPL DOPR ZA SOLID 09/23
03.10.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/09/23 30/09/23 0000000 135 0000000000
194-106-99636001-64	0,00	0,91	5622327664041703	19410699636001644404305470005071217301092330
03.10.23 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	712173 01/09/23 30/09/23 0000000 002 0000000000
572-366-00002865-06	0,00	0,89	5622327664043169	57236600002865064510136380004071217301082331
03.10.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	712173 01/08/23 31/08/23 0000000 089 0000000000
161-000-03021700-46	0,00	0,72	5622327664054764	16100003021700464512912980001071217301092330
03.10.23 TI NI NATASA KOMLJENOVIC SP BANJA LBRANKA POPO			4512912980001	712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25000662-69	0,00	0,65	5622327664072910	56734325000662694510394240004071217301082331
03.10.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/08/23 31/08/23 0000000 005 0000000000
554-001-00005835-36	0,00	0,63	5622327664040620	55400100005835364512464110009071217301092330
03.10.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE			4512464110009	712173 01/09/23 30/09/23 0000000 005 0000000000
554-001-00005779-10	0,00	0,63	5622327664056421	55400100005779104512202770008071217301092330
03.10.23 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,			4512202770008	712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-11000034-91	0,00	0,55	5622327664083800	56732111000034914401048870006071217301092330
03.10.23 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	712173 01/09/23 30/09/23 0000000 008 0000000000
555-100-00598353-88	0,00	0,50	5622327664072239	55510000598353884404971610008071217301092330
03.10.23 MANDA DOO PRIJEDOR			4404971610008	712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	5.089.997,89	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	19.407,53		5.109.405,42

NAPOMENA:

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

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 290138836 - 5517902222143098;4400044160008;712173;010823;310823;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,418.21
2	5673431100030640 290138450 - 5673431100030640;4403090120001;712173;010923;300923;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	790.65
3	5550000033700437 290130342 - 5550000033700437;4400401880006;712173;010923;300923;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	535.42
4	5553000048844412 290132956 - 5553000048844412;4400004020009;712173;010123;310823;028;0000000;0000000000 /	LANA DOO DOBOJ	0.00	385.82
5	1610200007970006 290122003 - 1610200007970006;4227031530066;712173;010923;300923;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	340.46
6	1610250003360030 290155630 - 1610250003360030;4209417070134;712173;010923;300923;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	328.45
7	1610450070780064 290139786 - 1610450070780064;4403389420001;712173;010923;300923;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	324.75
8	5554000043856137 290103145 - 5554000043856137;4400285870006;712173;010523;310523;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	217.14
9	5550060000204491 290113831 - 5550060000204491;4400239090004;712173;010923;300923;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	214.91
10	5550010100354035 290113309 - 5550010100354035;4400330410003;712173;010923;300923;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	212.93
11	1610000117800012 290121907 - 1610000117800012;4402747740009;712173;010923;300923;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	204.66
12	1610000118110024 290110102 - 1610000118110024;4236038450083;712173;010823;310823;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	169.40
13	1610450068170085 290110531 - 1610450068170085;4403515150007;712173;010923;300923;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	166.70
14	5551000030501618 290146728 - 5551000030501618;4403974340005;712173;010923;300923;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	143.08
15	1610000117810003 290121218 - 1610000117810003;4402748120004;712173;010923;300923;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	140.46
16	5710100000286796 290137529 - 5710100000286796;4508787080004;712173;010923;300923;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	137.60
17	3383502257449954 290109360 - 3383502257449954;4272051510059;712173;010923;300923;056;0000000;0900000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	136.96
18	5550000040581908 290119624 - 5550000040581908;4400367410003;712173;010923;300923;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	136.40
19	3383502257470130 290121344 - 3383502257470130;4509696490001;712173;010923;300923;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	125.50
20	5551000035769882 290110955 - 5551000035769882;4404233540003;712173;031023;031023;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	113.22
21	5551000016015832 290157676 - 5551000016015832;4400692320002;712173;031023;031023;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	111.53
22	5550070005000025 290142323 - 5550070005000025;4400707370001;712173;011023;311023;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	108.50
23	5672411100033504 290122844 - 5672411100033504;4402148280008;712173;010923;290923;002;0000000;0000000000 /	Unique Blue d.o.o. Banja Luka	0.00	104.02
24	5550070021564715 290140878 - 5550070021564715;4402123700002;712173;011023;311023;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	101.24

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128156742517 290138857 - 5620128156742517;4402690290001;712173;010923;300923;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350	0.00	83.27
26	5514802211585385 290154367 - 5514802211585385;4404540710005;712173;010923;300923;023;0000000;9999999999 /	DMM D DOO AJNI E	0.00	81.33
27	5558000033901118 290117776 - 5558000033901118;4400615760008;712173;010923;300923;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	80.14
28	5510010000913963 290106914 - 5510010000913963;4400894030006;712173;010923;300923;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	79.17
29	1941060076600169 290154714 - 1941060076600169;4404245390007;712173;010923;300923;074;0000000;0000000000 /	BP BAU DOO	0.00	76.31
30	5672411100144084 290122744 - 5672411100144084;4404549930008;712173;010923;300923;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	72.95
31	5510040001799620 290108035 - 5510040001799620;4402700940000;712173;010903;300923;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	70.00
32	5520410002374263 290106926 - 5520410002374263;4400303360002;712173;010923;300923;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	69.85
33	1610000117120042 290109191 - 1610000117120042;4236038450105;712173;010823;310823;005;0000000;0000000008 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	63.03
34	5550070051288813 290142030 - 5550070051288813;4402116750002;712173;010923;300923;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	62.56
35	5675431100007745 290122653 - 5675431100007745;4400010260003;712173;010923;300923;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	60.30
36	5620998096392226 290123188 - 5620998096392226;4401139590006;712173;010923;300923;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	56.78
37	5620090000239159 290138875 - 5620090000239159;4400247940009;712173;010923;300923;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	55.76
38	5550020000370169 290116273 - 5550020000370169;4400643620009;712173;010923;300923;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	53.03
39	5672411100112850 290122547 - 5672411100112850;4403092250000;712173;010923;300923;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	52.09
40	5675612500001655 290106892 - 5675612500001655;4503395050008;712173;010923;300923;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	50.48
41	1610450022720056 290109692 - 1610450022720056;4400964690009;712173;011023;311023;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	49.61
42	5620038171677466 290139256 - 5620038171677466;4400336450007;712173;010823;310823;109;0000000;0000000000 /	UNIFLEX D.O.O. UGLJEVIK UGLJEVICKA OBRIFEZ BB 76330 UGLJEVIK	0.00	48.95
43	5551000025441322 290130506 - 5551000025441322;4403938110001;712173;010923;300923;002;0000000;0000000000 /	TRION TEL DOO BANJA LUKA	0.00	45.95
44	5517202203173813 290106747 - 5517202203173813;4403499010003;712173;010923;300923;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	45.45
45	5620990000645544 290108190 - 5620990000645544;4401156840008;712173;031023;031023;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	45.25
46	1610450048500037 290109963 - 1610450048500037;4400477940008;712173;010923;300923;013;0000000;0000000009 /	KONTAKT SPED DOO SAMAC	0.00	42.55
47	5675431100642416 290106719 - 5675431100642416;4400021970002;712173;010923;300923;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	42.47
48	5673031101743680 290107040 - 5673031101743680;4401955990004;712173;010923;300923;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	38.72

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000054036584 290147588 - 5550000054036584;4404762610009;712173;010923;300923;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOPRINOS	0.00	38.45
50	5620038157355804 290154142 - 5620038157355804;4404542250001;712173;010923;300923;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budzetsko placanje	0.00	37.66
51	5550080054378602 290120009 - 5550080054378602;4403509690008;712173;010923;300923;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 09/23	0.00	37.19
52	1610850005380025 290110087 - 1610850005380025;4402341870009;712173;010923;300923;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budzetsko placanje	0.00	34.42
53	5674831100055014 290137906 - 5674831100055014;4400515110006;712173;031023;031023;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	34.37
54	5517202202739738 290138193 - 5517202202739738;4403206870003;712173;010923;300923;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA Budzetsko placanje	0.00	34.11
55	1541602004900602 290110147 - 1541602004900602;4401897000007;712173;010923;300923;078;0000000;0000000009 /	HIDROINVEST DOO, DUB BB, ROGATICA Budzetsko placanje	0.00	33.40
56	5550060000476964 290143996 - 5550060000476964;4400264440001;712173;010923;300923;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC SOLIDARNOST	0.00	33.20
57	5520020001692615 290154738 - 5520020001692615;4401142380004;712173;010923;300923;002;0000000;0000000000 /	TENZO DOO Budzetsko placanje	0.00	32.93
58	5673431100055375 290137744 - 5673431100055375;4402020560008;712173;010923;300923;005;0000000;0000000000 /	DIZ DOO BIJELJINA Budzetsko placanje	0.00	32.85
59	5550080855496849 290045481 - 5550080855496849;4400130160002;712173;010723;310723;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE FOND SOLIDARNOSTI NETO LD 07/23	0.00	32.84
60	1610450016200007 290109825 - 1610450016200007;4401773450004;712173;010923;300923;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budzetsko placanje	0.00	32.57
61	5551000060377715 290042582 - 5551000060377715;4404990590000;712173;010923;300923;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA fond solidarnosti 2023-09	0.00	31.22
62	5550070020931596 290126334 - 5550070020931596;4402154680000;712173;010823;310823;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLID	0.00	31.10
63	5540070000048578 290137351 - 5540070000048578;4400149930003;712173;011023;311023;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA Budzetsko placanje	0.00	30.66
64	5551000010958543 290045649 - 5551000010958543;4403668810006;712173;010923;300923;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA PLA ANJE	0.00	30.62
65	1941069845000107 290121184 - 1941069845000107;4403628600009;712173;010923;300923;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budzetsko placanje	0.00	29.95
66	1610450010480014 290109828 - 1610450010480014;4401680360005;712173;010923;300923;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budzetsko placanje	0.00	29.83
67	5620128153642979 290154880 - 5620128153642979;4403759610000;712173;010923;300923;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO Budzetsko placanje	0.00	28.28
68	5620128024870920 290122587 - 5620128024870920;4505386210003;712173;010823;310823;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE Budzetsko placanje	0.00	27.24
69	5553000052358237 290131607 - 5553000052358237;4404710220008;712173;010923;300923;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEBNVO DOPR ZA SOL	0.00	27.06
70	5540120030025504 290137356 - 5540120030025504;4403832710000;712173;010923;300923;080;0000000;0000000000 /	TREJD SISTEM DOO Budzetsko placanje	0.00	26.47
71	5540000000228565 290137437 - 5540000000228565;4405049740004;712173;010923;300923;005;0000000;0000000000 /	DOO AD KONSTRUKCIJE Budzetsko placanje	0.00	26.12
72	5675411100003672 290154897 - 5675411100003672;4401877740004;712173;010923;300923;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budzetsko placanje	0.00	25.69

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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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630003060043 290109638 - 1995630003060043;4404920540005;712173;010923;300923;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	25.20
74	5520001746685271 290107264 - 5520001746685271;4507551260005;712173;010923;300923;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.17
75	5557000026914743 290042683 - 5557000026914743;4404013850001;712173;010723;310823;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	24.24
76	5550000034351210 290111809 - 5550000034351210;4510336390004;712173;011023;311223;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVI SP HASE	0.00	24.00
77	5551000022877903 290158076 - 5551000022877903;4403898900004;712173;010923;300923;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	23.50
78	1610000284560084 290154352 - 1610000284560084;4507962050001;712173;010923;300923;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	23.41
79	5550020000370169 290116183 - 5550020000370169;4400643620009;712173;010923;300923;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.82
80	5550070022545676 290135143 - 5550070022545676;4402506540009;712173;010923;300923;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.55
81	1610000251130004 290109676 - 1610000251130004;4404666810005;712173;010923;300923;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	22.37
82	5550080002374865 290119631 - 5550080002374865;4400170890003;712173;010923;300923;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	22.32
83	5550020015894534 290103637 - 5550020015894534;4402896310009;712173;010923;300923;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.74
84	1610450051620042 290155208 - 1610450051620042;4200056700041;712173;010923;300923;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	21.21
85	1610450051620042 290155216 - 1610450051620042;4200056700033;712173;010923;300923;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	20.49
86	1990570051333122 290140410 - 1990570051333122;4400391040004;712173;010923;300923;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	20.21
87	5550070022257974 290136019 - 5550070022257974;4401223460002;712173;010923;300923;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	20.10
88	5620050000197257 290137320 - 5620050000197257;4400096470005;712173;010923;300923;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	20.07
89	1545802011753151 290121244 - 1545802011753151;4510339220002;712173;010923;300923;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, BANJA LUKA 065989.09	0.00	19.76
90	5540030000027240 290123335 - 5540030000027240;4501372010006;712173;010923;300923;059;0000000;0000000000 /	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	19.43
91	1990560086418556 290109383 - 1990560086418556;4402753800005;712173;010923;300923;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	19.23
92	5557000053774819 290157548 - 5557000053774819;4404725920006;712173;010923;300923;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	19.19
93	5674412700001068 290137563 - 5674412700001068;4401350490000;712173;031023;031023;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	19.10
94	5550020000370169 290116222 - 5550020000370169;4400643620009;712173;010923;300923;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	19.05
95	5550000004838475 290044824 - 5550000004838475;4508692960007;712173;010923;300923;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	18.99
96	5550070054157297 290142339 - 5550070054157297;4403499950006;712173;010923;300923;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	18.81

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000019686503 290132805 - 5553000019686503;4404076770008;712173;010923;300923;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	18.66
98	5510250001772789 290137506 - 5510250001772789;4400100680001;712173;010923;300923;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	18.41
99	5550070022592915 290110688 - 5550070022592915;4403262430008;712173;010923;300923;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.28
100	5551000006882215 290125934 - 5551000006882215;4504547380005;712173;011023;311023;002;0000000;0000000000 /	MIKS NADA RATKOVI SP BANJA LUKA	0.00	17.27
101	5551000024392073 290134209 - 5551000024392073;4508801920002;712173;010923;300923;002;0000000;0000000000 /	VB METAL DARKO JOKI SP BANJA LUKA	0.00	16.70
102	5510680001823159 290122420 - 5510680001823159;4504347610006;712173;010923;300923;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO	0.00	15.92
103	5520200002399057 290107402 - 5520200002399057;4507188830007;712173;010923;300923;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	15.79
104	1863210310081946 290121550 - 1863210310081946;4403647650009;712173;010923;300923;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	15.75
105	5550070022505421 290124218 - 5550070022505421;4402887160002;712173;010923;300923;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	15.42
106	5723260000758722 290123373 - 5723260000758722;4513083790000;712173;010923;311223;103;0000000;0000000000 /	RDA ZAVRSNI GRADJEVINSKI RADOVI	0.00	15.00
107	5551000039632034 290125145 - 5551000039632034;4510731260004;712173;010923;300923;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	14.56
108	5510560001580956 290138940 - 5510560001580956;4403118660007;712173;010923;300923;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO	0.00	14.55
109	5550000053470104 290145379 - 5550000053470104;4404665500002;712173;010923;300923;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	14.52
110	5540010000562487 290123430 - 5540010000562487;4508823220004;712173;010823;300923;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	14.50
111	5554000038282420 290145414 - 5554000038282420;4509949020007;712173;010823;310823;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	14.32
112	5675521100000126 290154882 - 5675521100000126;4402703530007;712173;010923;300923;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	14.29
113	5520160000454306 290122486 - 5520160000454306;4500374010007;712173;010923;300923;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOSKIH BRIGA	0.00	14.23
114	1610450027650081 290110377 - 1610450027650081;4505380100001;712173;010723;311223;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV	0.00	14.22
115	5722960000434369 290137936 - 5722960000434369;4402148870000;712173;031023;031023;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALU KA 8	0.00	14.22
116	1862810310948952 290110160 - 1862810310948952;4402832850000;712173;010923;300923;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	14.22
117	5722260000254663 290155372 - 5722260000254663;4500647510008;712173;031023;031023;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00
118	5520001858691656 290107886 - 5520001858691656;4404423160002;712173;010923;300923;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	13.62
119	5550090026547410 290119783 - 5550090026547410;4401999850005;712173;010923;300923;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	13.48
120	5675411100014536 290122838 - 5675411100014536;4404296030005;712173;010923;300923;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	13.24

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000223100011 290110113 - 1610000223100011;4236038450199;712173;010823;310823;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
122	5550000032651867 290135234 - 5550000032651867;4510225990002;712173;011023;311223;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJI SP BIJELJINA	0.00	12.50
123	5520160001562240 290107407 - 5520160001562240;4400077680007;712173;010823;310823;028;0000000;0000000000 /	ODA-PETROL DOO	0.00	12.48
124	5550070000479243 290148899 - 5550070000479243;4401824380006;712173;010923;300923;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	12.32
125	1542602008037047 290108991 - 1542602008037047;4218185260119;712173;010923;300923;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.09
126	5553000056704322 290106191 - 5553000056704322;4403987910005;712173;010923;300923;028;0000000;0000000000 /	SIMAGO DOO	0.00	11.90
127	5553000011625512 290044320 - 5553000011625512;4403682990009;712173;010923;300923;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	11.81
128	5620998151732666 290122980 - 5620998151732666;4404392260003;712173;010923;300923;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	11.69
129	5540040030002519 290123249 - 5540040030002519;4401765190001;712173;010923;300923;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV.	0.00	11.59
130	5620120000280043 290122320 - 5620120000280043;4501578730005;712173;010923;300923;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	11.40
131	5553000045805693 290158170 - 5553000045805693;4401901550009;712173;010723;300923;034;0000000;0000000000 /	D.O.O. PELAGI -COP PELAGI EVO BB	0.00	10.80
132	5620998152043648 290107772 - 5620998152043648;4404431420005;712173;010923;300923;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	10.72
133	5520001969267194 290107400 - 5520001969267194;4511956710005;712173;010923;300923;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	10.70
134	5557000057683725 290115743 - 5557000057683725;4512525780002;712173;010923;300923;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	10.67
135	5510010000316152 290154606 - 5510010000316152;4401566070005;712173;010923;300923;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.64
136	5672411100052710 290107054 - 5672411100052710;4403703150006;712173;010823;300923;002;0000000;0000000000 /	DENTAL STUDIO T ZU BANJA LUKA	0.00	10.56
137	5552000019123274 290047532 - 5552000019123274;4400416640001;712173;010923;300923;072;0000000;0000000009 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	10.40
138	1610450067430072 290121542 - 1610450067430072;4403513020009;712173;010923;300923;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.38
139	5710100000243437 290155484 - 5710100000243437;4403957330004;712173;010923;300923;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	10.03
140	5510520001967697 290106916 - 5510520001967697;4402033540006;712173;010923;300923;013;0000000;0000000000 /	STAJI TURS DOO	0.00	9.94
141	1610000165220014 290121663 - 1610000165220014;4404064090001;712173;010923;300923;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.87
142	5540050000105712 290138035 - 5540050000105712;4403045170006;712173;010923;300923;013;0000000;0000000923 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	9.86
143	5620038149880208 290137225 - 5620038149880208;4404382110003;712173;010923;300923;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.82
144	5550070022553242 290147090 - 5550070022553242;4403092410007;712173;010923;300923;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	9.79

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	571100000045609 290138388 - 571100000045609;4511317380002;712173;010923;300923;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko placanje	0.00	9.77
146	5671621100329248 290122372 - 5671621100329248;4401643750006;712173;010923;300923;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko placanje	0.00	9.55
147	5550070000986165 290124620 - 5550070000986165;4401140840008;712173;010923;300923;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP ZA DJ SOL 09/23	0.00	9.54
148	5540010000546385 290107285 - 5540010000546385;4510787050002;712173;021023;021023;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	9.22
149	5554000040317965 290149351 - 5554000040317965;4404357430001;712173;010923;300923;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK POSEBAN DOP ZA SOLID	0.00	9.18
150	5559000025769849 290101391 - 5559000025769849;4403979650002;712173;010923;300923;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 09-2023	0.00	9.09
151	5550070022606010 290134026 - 5550070022606010;4403308950001;712173;010923;300923;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	9.09
152	5551000052716752 290135400 - 5551000052716752;4511782620001;712173;031023;031023;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA SOLID 09/23	0.00	9.07
153	5540020000064537 290139218 - 5540020000064537;4403054750007;712173;010923;300923;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO Budžetsko placanje	0.00	9.05
154	5620050000172813 290138877 - 5620050000172813;4500285000006;712173;010623;300623;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko placanje	0.00	9.03
155	5551000007729510 290147528 - 5551000007729510;4506591940002;712173;010923;300923;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 03-10-2023 IX '23. SOLIDARNOST	0.00	9.02
156	5551000054623675 290042443 - 5551000054623675;4512129590004;712173;010923;300923;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.91
157	5559000006985508 290101033 - 5559000006985508;4403606620006;712173;010923;300923;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	8.91
158	5674832500042919 290138602 - 5674832500042919;4511428370006;712173;010923;300923;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	8.91
159	5675412500028534 290138319 - 5675412500028534;4511016690006;712173;010923;300923;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	8.90
160	1990570030733620 290154477 - 1990570030733620;4507019300007;712173;010923;300923;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko placanje	0.00	8.85
161	1610250037130095 290109956 - 1610250037130095;4508609730003;712173;010923;300923;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko placanje	0.00	8.84
162	1995610030207725 290109644 - 1995610030207725;4509241570007;712173;010923;300923;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko placanje	0.00	8.81
163	5553000048489295 290113339 - 5553000048489295;4511387590004;712173;010923;300923;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A SOLID	0.00	8.78
164	5550000054891542 290145231 - 5550000054891542;4404655960005;712173;010923;300923;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS	0.00	8.76
165	5520300002086518 290155446 - 5520300002086518;4506424290004;712173;010823;311223;002;0000000;0000000000 /	NADA SOTD DRAGI BORKORELJE KRILATI Budžetsko placanje	0.00	8.75
166	5673431100058964 290137643 - 5673431100058964;4404157850006;712173;010923;300923;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko placanje	0.00	8.48
167	5550080049609694 290113128 - 5550080049609694;4403327230001;712173;010923;300923;027;0000000;0000000000 /	"BM 2"DOO FON ZA DJECU	0.00	8.28
168	1543602004160586 290109101 - 1543602004160586;4505797510008;712173;010923;300923;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko placanje	0.00	8.04

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000043128158 290134132 - 5550000043128158;4510974320005;712173;011023;311223;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA FOND SOLIDAR	0.00	8.00
170	3383702261426459 290109908 - 3383702261426459;4400459450001;712173;010923;300923;059;0000000;0000000000 /	SMILJEVAC-PROM D.O.O. SMILJEVAC Budzetsko placanje	0.00	7.80
171	5551000019135061 290130108 - 5551000019135061;4400843550005;712173;010923;300923;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 09-2023	0.00	7.67
172	5540010000004446 290137453 - 5540010000004446;4400303520000;712173;010923;300923;005;0000000;0000000000 /	VATROOPREMA PSC D.O.O., TRG DJENERALA DRAZE 1 Budzetsko placanje	0.00	7.66
173	1610400008190089 290109286 - 1610400008190089;4402580510006;712173;010923;300923;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budzetsko placanje	0.00	7.65
174	5620998184176935 290139267 - 5620998184176935;4405122330006;712173;010923;300923;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O. Budzetsko placanje	0.00	7.58
175	5514602259401836 290106746 - 5514602259401836;4405067480001;712173;010923;300923;103;0000000;0000000000 /	ATLAS WOOD DOO TESLI Budzetsko placanje	0.00	7.53
176	5725260000022489 290155384 - 5725260000022489;4404793330004;712173;010922;300922;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budzetsko placanje	0.00	7.44
177	5721260000739519 290123000 - 5721260000739519;4403306820003;712173;010923;300923;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR AVI BANJA LUKA, MAJKE Budzetsko placanje	0.00	7.41
178	5511011127451834 290123043 - 5511011127451834;4401003850004;712173;011023;311023;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budzetsko placanje	0.00	7.38
179	1610400010750016 290140153 - 1610400010750016;4506920860007;712173;010923;300923;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC Budzetsko placanje	0.00	7.35
180	5550070051288813 290141584 - 5550070051288813;4402116750002;712173;010923;300923;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPR. ZA SOL. 09/23	0.00	7.33
181	5550030016375508 290157853 - 5550030016375508;4400416480004;712173;010923;300923;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI SOLID	0.00	7.33
182	5672411100064544 290107214 - 5672411100064544;4403793630001;712173;010823;310823;002;0000000;0000000000 /	GRAD PROJEKT STUDIO DOO BANJA LUKA Budzetsko placanje	0.00	7.27
183	5553000023194120 290135562 - 5553000023194120;4500212620006;712173;010923;300923;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA POS DOP ZA SOLI	0.00	7.23
184	5520001647998538 290108285 - 5520001647998538;4507207130003;712173;010923;300923;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budzetsko placanje	0.00	7.23
185	5517902220272744 290139208 - 5517902220272744;4403481310000;712173;011023;311023;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budzetsko placanje	0.00	7.21
186	5673431100051398 290137791 - 5673431100051398;4400323630006;712173;031023;031023;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budzetsko placanje	0.00	7.20
187	5722560000396074 290138037 - 5722560000396074;4509897980007;712173;010923;300923;028;0000000;0109300923 /	MODNI STUDIO N SP NEVENA VESELINOVIC Budzetsko placanje	0.00	7.20
188	5553000026166297 290133891 - 5553000026166297;4509824590006;712173;010923;300923;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ POSEBAN DOP ZA SOLIDAR	0.00	7.19
189	5550070050376140 290113613 - 5550070050376140;4403362900001;712173;010923;300923;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLA ANJE SOL 09/23	0.00	7.16
190	5620038169873751 290122900 - 5620038169873751;4512198640005;712173;010923;300923;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budzetsko placanje	0.00	7.14
191	5620998137950130 290155336 - 5620998137950130;4510194310008;712173;010923;300923;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budzetsko placanje	0.00	7.12
192	5553000052130093 290130307 - 5553000052130093;4511694250008;712173;010923;300923;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A dopr za solid za 9/2023.	0.00	7.11

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	571060000073468 290123480 - 571060000073468;4404781750008;712173;010923;300923;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	7.04
194	5673631100019960 290122465 - 5673631100019960;4404147380001;712173;010923;300923;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko placanje	0.00	7.03
195	5520002002147866 290108269 - 5520002002147866;4512228220006;712173;010723;310723;088;0000000;0000000000 /	NOMAD PIZZA AND CRAFT HOUSE Budžetsko placanje	0.00	7.00
196	5517302200447235 290122808 - 5517302200447235;4404956060000;712173;010923;300923;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budžetsko placanje	0.00	6.81
197	5675708200000186 290154086 - 5675708200000186;4400153960006;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	6.80
198	5674832500042725 290137562 - 5674832500042725;4511474560006;712173;010923;300923;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko placanje	0.00	6.78
199	5674832500016535 290154298 - 5674832500016535;4509270320001;712173;010823;310823;085;0000000;0000000000 /	ELEKTROINSTAL ZD G.VLADIMIR I P.VESELIN SP I.I.LIDZA Budžetsko placanje	0.00	6.76
200	5552000047432336 290114233 - 5552000047432336;4401766160009;712173;010923;300923;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD UPLATA SREDSTA SOLIDARNOSTI 09/23	0.00	6.75
201	5520001832483808 290106450 - 5520001832483808;4404350180000;712173;010923;300923;064;0000000;0000000000 /	DIA LAB M ZU MODRI A Budžetsko placanje	0.00	6.73
202	5554000061794638 290147290 - 5554000061794638;4513008400000;712173;010923;300923;001;0000000;0000000000 /	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I SOLIDARNOST	0.00	6.73
203	5550010011035368 290158926 - 5550010011035368;4505147220005;712173;010923;300923;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	6.52
204	5558000033901118 290117775 - 5558000033901118;4400508410002;712173;010923;300923;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.51
205	5722060000165336 290123204 - 5722060000165336;4509429610006;712173;010923;300923;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budžetsko placanje	0.00	6.43
206	5551000055215569 290158519 - 5551000055215569;4404814940002;712173;010823;310823;074;0000000;0000000000 /	PERFECT CLEAN PD DOO 0000000000 Doprinosi za solidarnost 08/23	0.00	6.42
207	5517902222489291 290108054 - 5517902222489291;4404764580000;712173;010923;300923;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko placanje	0.00	6.37
208	5673432500071895 290106705 - 5673432500071895;4510885810007;712173;010923;300923;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	6.20
209	5672411100071140 290108368 - 5672411100071140;4403877810005;712173;010923;300923;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko placanje	0.00	6.13
210	5551000011817575 290042599 - 5551000011817575;4508055490005;712173;010923;300923;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA 0000000000 Solidarnost	0.00	5.92
211	3385502200106170 290121136 - 3385502200106170;4218148810052;712173;010923;300923;103;0000000;0000000000 /	OBNOVA DOO Budžetsko placanje	0.00	5.82
212	1990570058593087 290109646 - 1990570058593087;4403638740003;712173;010923;300923;005;0000000;0000000009 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko placanje	0.00	5.54
213	5517302200157205 290154852 - 5517302200157205;4404700260001;712173;010923;300923;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko placanje	0.00	5.52
214	5510040001212091 290107072 - 5510040001212091;4500273170003;712173;010923;300923;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	5.50
215	5520001943030828 290107256 - 5520001943030828;4511622180005;712173;010923;300923;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS Budžetsko placanje	0.00	5.49
216	5550900010903452 290132715 - 5550900010903452;4401730480007;712173;010923;300923;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.46

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001557029610 290106438 - 5520001557029610;4508911190000;712173;010923;300923;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	5.42
218	5673211100010184 290122361 - 5673211100010184;4403168330008;712173;031023;031023;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.42
219	5550060019750379 290114202 - 5550060019750379;4400274080003;712173;010823;310823;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	5.41
220	5550060019750379 290114353 - 5550060019750379;4400274080003;712173;010923;300923;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	5.41
221	5672411100097330 290122570 - 5672411100097330;4404191440003;712173;010923;300923;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.41
222	1941470242300156 290110064 - 1941470242300156;4218224930003;712173;010923;300923;028;0000000;0000000000 /	IVEX DOO Usora	0.00	5.40
223	5722760000778147 290137403 - 5722760000778147;4507306890001;712173;010823;310823;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17	0.00	5.38
224	5551000048622479 290098739 - 5551000048622479;4511403890005;712173;010923;300923;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	5.33
225	5551000060981928 290124561 - 5551000060981928;4512273360005;712173;010923;300923;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	5.32
226	5550070021435996 290142178 - 5550070021435996;4505917780004;712173;010923;300923;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	5.32
227	5520370002242927 290107089 - 5520370002242927;4402829470000;712173;010923;300923;005;0000000;0000000000 /	EUROTOURS DOO	0.00	5.30
228	5520002107640604 290123174 - 5520002107640604;4513107990005;712173;010923;300923;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASI SPSVETOG	0.00	5.25
229	1995610002657106 290121735 - 1995610002657106;4512329840005;712173;010923;300923;028;0000000;0000000009 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P. SEVARLIJE, SEVARLIJE 2A	0.00	5.25
230	5722760000546705 290108365 - 5722760000546705;4510707800006;712173;010923;300923;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	5.25
231	5540040030002616 290138283 - 5540040030002616;4401328560002;712173;010923;300923;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	5.01
232	1610450068700093 290139606 - 1610450068700093;4403510600004;712173;010923;300923;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.99
233	5540130000027332 290123173 - 5540130000027332;4511286210006;712173;010623;300823;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	4.79
234	5550080024002955 290147877 - 5550080024002955;4506697340004;712173;010923;300923;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.76
235	5551000051011977 290144937 - 5551000051011977;4502440590004;712173;010923;300923;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	4.69
236	5559000035040236 290130331 - 5559000035040236;4404217770007;712173;010923;300923;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	4.55
237	5674412500013840 290106558 - 5674412500013840;4510886540003;712173;010923;300923;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.53
238	5554000035557496 290148771 - 5554000035557496;4509902490005;712173;010823;310823;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	4.52
239	1610000139990120 290121451 - 1610000139990120;4403820540001;712173;010923;300923;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
240	5520001746297853 290108257 - 5520001746297853;4403434070009;712173;010923;300923;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673432500013598 290138143 - 5673432500013598;4506505450006;712173;010923;300923;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.50
242	5540010000519225 290107300 - 5540010000519225;4509918900009;712173;021023;021023;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.43
243	5520002017460965 290108268 - 5520002017460965;4512320540009;712173;010923;300923;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3	0.00	4.40
244	5551000023800276 290141872 - 5551000023800276;4509725180009;712173;010923;300923;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	4.36
245	5673012500008187 290138007 - 5673012500008187;4508136060005;712173;010923;300923;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.33
246	5620998139916805 290106504 - 5620998139916805;4506709370001;712173;010923;300923;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000	0.00	4.27
247	5620998151573198 290138701 - 5620998151573198;4404414500003;712173;011023;311023;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	4.26
248	5674832500008872 290138163 - 5674832500008872;4508634840000;712173;010823;310823;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
249	5550070021684316 290127274 - 5550070021684316;4401207690006;712173;010923;300923;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.07
250	5551000035455020 290149356 - 5551000035455020;4510460300005;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.02
251	5550070051288813 290141893 - 5550070051288813;4402116750002;712173;010923;300923;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	3.98
252	5540010000566852 290139219 - 5540010000566852;4404718040009;712173;010923;300923;005;0000000;0000000000 /	HMN DOO	0.00	3.76
253	5540060001173827 290123623 - 5540060001173827;4500379320004;712173;010923;300923;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.76
254	5520002012101715 290122784 - 5520002012101715;4404861600007;712173;010923;300923;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
255	5550000053453420 290147089 - 5550000053453420;4404665760004;712173;010923;300923;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.71
256	5557000025036241 290157851 - 5557000025036241;4501620950002;712173;010923;300923;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.71
257	5620998162939755 290137516 - 5620998162939755;4404669320009;712173;010923;300923;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.67
258	5550000054249596 290039593 - 5550000054249596;4404773730006;712173;021023;021023;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	3.66
259	5540050000025978 290106784 - 5540050000025978;4501402290009;712173;010923;300923;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICJEVO BR.529	0.00	3.65
260	5722960000805879 290107802 - 5722960000805879;4513047050008;712173;010923;300923;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45	0.00	3.63
261	5520002060989327 290122582 - 5520002060989327;4510741810002;712173;010923;300923;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	3.63
262	5620058155443060 290107590 - 5620058155443060;4511208840001;712173;010923;300923;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	3.62
263	5558000047604696 290116036 - 5558000047604696;4511336920000;712173;010923;300923;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	3.62
264	5553000047061843 290120514 - 5553000047061843;4511296520003;712173;010923;300923;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	3.61

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000055520340 289825923 - 5553000055520340;4512200640000;712173;010823;310823;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 08/23	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.61
266	5673032500040584 290154194 - 5673032500040584;4502072000005;712173;010923;300923;007;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.60
267	5673431100074484 290138600 - 5673431100074484;4404027300004;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	FRESH COSMETICS DOO BIJELJINA	0.00	3.57
268	5551000037285216 290117019 - 5551000037285216;4510556320007;712173;010723;310723;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	3.56
269	5551000061866665 290116623 - 5551000061866665;4513012690004;712173;031023;031023;002;0000000;0000000000 / FONDA ZA DIJAGNOSTIKU 09/23	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	3.56
270	5520001786319374 290106939 - 5520001786319374;4510497720004;712173;010923;300923;015;0000000;0000000000 / Budzetsko placanje	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	3.55
271	1610850001700039 290140213 - 1610850001700039;4501254670000;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	3.55
272	5554000058324657 290156998 - 5554000058324657;4512545110003;712173;010923;300923;001;0000000;0000000000 / SOLIDARNOST	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	3.54
273	5520001837446328 290139035 - 5520001837446328;4506320590006;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	BUTIK NECA TR BIJELJINARA ANSKA 1.B	0.00	3.53
274	5557000049078758 290157600 - 5557000049078758;4404609930002;712173;010923;300923;091;0000000;0000000000 / SOLIDARNOSTR	UDRUZENJE INVALIDA TRNOVO	0.00	3.53
275	5550000024510172 290136877 - 5550000024510172;4508442930005;712173;010823;310823;109;0000000;0000000000 / POSEBAM DOPRINOS ZA SOLIDARNOST	DIONIS S.P.	0.00	3.53
276	5673432500105457 290155002 - 5673432500105457;4513015100003;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	3.52
277	5551000047460613 290132108 - 5551000047460613;4511316810003;712173;010923;300923;074;0000000;0000000000 / PLA ANJE DOP ZA FON SOLID 09/23	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	3.52
278	5721060001744061 290155178 - 5721060001744061;4512407310000;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	3.52
279	5540020000064828 290155078 - 5540020000064828;4507529680009;712173;010923;300923;109;0000000;0000000000 / Budzetsko placanje	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	3.52
280	5551000054814183 290111856 - 5551000054814183;4512138400005;712173;010923;300923;002;0000000;0000000000 / SOLID	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA	0.00	3.51
281	5550060030350054 290144909 - 5550060030350054;4506621440000;712173;010923;300923;015;0000000;0000000000 / SOLIDARNOST	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	3.51
282	5520410002675157 290155365 - 5520410002675157;4507905920008;712173;010923;300923;015;0000000;0000000000 / Budzetsko placanje	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	3.51
283	5514602211632052 290123521 - 5514602211632052;4508285220007;712173;010923;300923;028;0000000;0000000000 / Budzetsko placanje	MERAK SP ASIMA MUJSDZI DOBOJ	0.00	3.51
284	1995720002091057 290121862 - 1995720002091057;4512201610007;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
285	5559000049323971 290158135 - 5559000049323971;4404615820006;712173;100323;100323;107;0000000;0000000000 / solidarnost	SREDIME DOO TREBINJE	0.00	3.50
286	5551000010319992 290112265 - 5551000010319992;4508892030004;712173;010923;300923;002;0000000;0000000000 / POSEB DOP DJE ZAŠ RS 09/23	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	3.50
287	5552000046507926 290111286 - 5552000046507926;4509611410004;712173;010923;300923;067;0000000;0000000000 / UPL.DOP.ZA SOLID. 0,25% NA NETO ZA IX/2023	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	3.50
288	5672412500153329 290122572 - 5672412500153329;4511051500007;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	3.50

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000026524618 290097411 - 5551000026524618;4509845750003;712173;010923;300923;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	3.47
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO			
290	5556000053215858 290105992 - 5556000053215858;4404277670001;712173;010923;300923;088;0000000;0000000009 /	AVIOASSIST DOO	0.00	3.24
	Doprinos za solidarnost			
291	5520300002795782 290107101 - 5520300002795782;4403416680002;712173;010923;300923;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
	Budzetsko placanje			
292	5558000033901118 290117777 - 5558000033901118;4403064800002;712173;010923;300923;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
293	1941069263200121 290140249 - 1941069263200121;4404640260007;712173;010923;300923;002;0000000;0000000000 /	ONB HR d.o.o.	0.00	3.01
	Budzetsko placanje			
294	5520300002795782 290107102 - 5520300002795782;4403416680002;712173;010923;300923;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.01
	Budzetsko placanje			
295	5620998164341502 290122305 - 5620998164341502;4404697880001;712173;010923;300923;002;0000000;0000000000 /	VOGDA DOO	0.00	3.00
	Budzetsko placanje			
296	5520300002795782 290107272 - 5520300002795782;4403416680002;712173;010923;300923;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.00
	Budzetsko placanje			
297	5551000046878128 290123741 - 5551000046878128;4511280100004;712173;010923;300923;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
	DOP.ZA LIJE.DJ.U INO. 09/23			
298	5674632500041086 290154894 - 5674632500041086;4510953910007;712173;031023;031023;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.88
	Budzetsko placanje			
299	5620998170620797 290108211 - 5620998170620797;4404327280005;712173;010923;300923;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.87
	Budzetsko placanje			
300	5517002229800808 290107853 - 5517002229800808;4510863500004;712173;010923;300923;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.69
	Budzetsko placanje			
301	5520150002704561 290155266 - 5520150002704561;4403310000002;712173;010923;300923;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.68
	Budzetsko placanje			
302	5620998145527382 290106638 - 5620998145527382;4510605630009;712173;010923;300923;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.62
	Budzetsko placanje			
303	5554000049624048 290144447 - 5554000049624048;4511482820009;712173;010923;300923;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60
	POS DOP			
304	5674911100009614 290107059 - 5674911100009614;4404215300003;712173;010923;300923;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.58
	Budzetsko placanje			
305	5517902222036010 290106736 - 5517902222036010;4404266710001;712173;010923;300923;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	2.57
	Budzetsko placanje			
306	5557000027454742 290102561 - 5557000027454742;4509891600008;712173;010923;300923;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA	0.00	2.46
	SOLIDARN. 09/23			
307	5513121125351727 290154611 - 5513121125351727;4506024270004;712173;010923;300923;097;0000000;0000000000 /	AHJA SP EFENDI NIRHA SREBRENICA	0.00	2.45
	Budzetsko placanje			
308	5514902211655608 290123613 - 5514902211655608;4510753820003;712173;010923;300923;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP	0.00	2.44
	Budzetsko placanje			
309	1544002000045438 290109556 - 1544002000045438;4209142620163;712173;010923;300923;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.42
	Budzetsko placanje			
310	5551000061935632 290119646 - 5551000061935632;4405085460000;712173;011023;311023;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA	0.00	2.37
	Uplata posebnog doprinosa za solidarnost za dijagnostiku i			
311	5517302200472067 290154719 - 5517302200472067;4508836120009;712173;010923;300923;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.34
	Budzetsko placanje			
312	5674632500033617 290107374 - 5674632500033617;4510570310006;712173;010923;300923;075;0000000;0000000000 /	ELEKTRO VASIC MICO VASIC SP PRNJAVOR	0.00	2.33
	Budzetsko placanje			

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	555800006168721 290135450 - 555800006168721;4508767050001;712173;010823;310823;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.33
	UPLATA DOPRINOSA			
314	5620990001300003 290108196 - 5620990001300003;4503033650007;712173;010923;300923;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.32
	Budzetsko placanje			
315	5673432500054726 290137883 - 5673432500054726;4508469540004;712173;010923;300923;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.32
	Budzetsko placanje			
316	5557000047527631 290118548 - 5557000047527631;4403805070007;712173;010923;300923;089;0000000;0000000000 /	STREAM DOO	0.00	2.30
	SREDSTVA SOLIDARN			
317	5620998183694942 290107321 - 5620998183694942;4513075420007;712173;010923;300923;002;0000000;0000000000 /	SAT MONT SINISA GAJIC SP BANJA LUKA	0.00	2.30
	Budzetsko placanje			
318	5672532500056711 290138009 - 5672532500056711;4512807330000;712173;011023;311023;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.30
	Budzetsko placanje			
319	5620998130006509 290154753 - 5620998130006509;4503118130002;712173;031023;031023;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.30
	Budzetsko placanje			
320	5620998172843358 290122313 - 5620998172843358;4404894870000;712173;010923;300923;002;0000000;0000000000 /	EXTREME TEAM DOO	0.00	2.28
	Budzetsko placanje			
321	5551000049113493 290117803 - 5551000049113493;4511440660001;712173;010923;300923;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI	0.00	2.28
	DOPRINOSI ZA SOLIDANOST			
322	5550030052616551 290126267 - 5550030052616551;4508340770003;712173;010923;300923;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.27
	poseban doprinos za solidarnost			
323	5551000043889267 290128809 - 5551000043889267;4404452770006;712173;010923;300923;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.25
	DOPRINOS ZA SOLIDARNOST			
324	5551000045435835 290145749 - 5551000045435835;4511177270007;712173;010923;300923;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA	0.00	2.25
	Fond solidarnosti za 09/23			
325	5520330002095392 290139099 - 5520330002095392;4503327210005;712173;010923;300923;002;0000000;0000000000 /	ADVOKATSKA KANC. ANI I D.MOME VIDO	0.00	2.24
	Budzetsko placanje			
326	5672411100048539 290138094 - 5672411100048539;4403649510000;712173;010923;300923;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.24
	Budzetsko placanje			
327	5557000051507638 290105158 - 5557000051507638;4511638340002;712173;010923;300923;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.24
	DOPR SOLID 9/23			
328	5672532500049533 290106574 - 5672532500049533;4511723960001;712173;010923;300923;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.24
	Budzetsko placanje			
329	5674831100028824 290106885 - 5674831100028824;4404640850009;712173;010923;300923;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.23
	Budzetsko placanje			
330	5520300002795782 290107261 - 5520300002795782;4403416680002;712173;010923;300923;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
	Budzetsko placanje			
331	5673432500081110 290154899 - 5673432500081110;4511377870009;712173;010923;300923;005;0000000;0000000000 /	DUNJIN B BUTIK LJUBINKA TODOROVIC MILOVANOVIC SP BIJELJINA	0.00	2.23
	Budzetsko placanje			
332	5520040001139423 290106756 - 5520040001139423;4501496500001;712173;010723;310723;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.21
	Budzetsko placanje			
333	5540010000556764 290107564 - 5540010000556764;4511347370001;712173;021023;021023;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA	0.00	2.18
	Budzetsko placanje			
334	1610000242070010 290109537 - 1610000242070010;4404623250006;712173;010923;300923;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
	Budzetsko placanje			
335	5620998068081127 290123276 - 5620998068081127;4506837450000;712173;010823;310823;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.13
	Budzetsko placanje			
336	5551000050739795 290131506 - 5551000050739795;4404650140000;712173;011023;311023;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	2.09
	FOND SOLIDARNOSTI 09/23			

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O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000026245987 290124862 - 5550000026245987;4400336880001;712173;010923;300923;109;0000000; /	LOVA KO UDRUŽENJE DUBRAVA ZABR E POS DOP ZA SOL	0.00	2.03
338	5553000060518459 290120206 - 5553000060518459;4404994230008;712173;010923;300923;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ DOP ZA DOL 9/23	0.00	2.02
339	5557000013323685 290157843 - 5557000013323685;4509059420008;712173;010923;300923;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA SOLIDARNSOT	0.00	2.00
340	5620998072865361 290138755 - 5620998072865361;4503107280002;712173;010923;300923;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budzetsko placanje	0.00	1.92
341	5520001980180276 290139018 - 5520001980180276;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budzetsko placanje	0.00	1.91
342	5550090052267348 290048019 - 5550090052267348;4403430670001;712173;010823;310823;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.87
343	5553000042729920 290113863 - 5553000042729920;4510949720007;712173;010923;300923;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 09/23	0.00	1.86
344	5674832500020706 290137908 - 5674832500020706;4506569180002;712173;010923;300923;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	1.84
345	5540060001233579 290123096 - 5540060001233579;4509631440007;712173;010923;300923;028;0000000;0000000000 /	MESNICA SABRIJA MUSTAFA MUJZIC S.P. Budzetsko placanje	0.00	1.84
346	5510280000722811 290123524 - 5510280000722811;4401426810009;712173;010923;300923;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	1.83
347	1610850010190061 290109672 - 1610850010190061;4507054980002;712173;010923;300923;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budzetsko placanje	0.00	1.83
348	5553000055858094 290144291 - 5553000055858094;4404843290009;712173;010923;300923;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI 08-03-2022 SOLIDARNOST 09/23	0.00	1.83
349	5672412500127721 290108522 - 5672412500127721;4510534510007;712173;010923;300923;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budzetsko placanje	0.00	1.83
350	5675612500009512 290138150 - 5675612500009512;4510968780002;712173;010923;300923;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budzetsko placanje	0.00	1.83
351	5620990000059955 290107435 - 5620990000059955;4502235580004;712173;010923;300923;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA Budzetsko placanje	0.00	1.82
352	5550080004472005 290124191 - 5550080004472005;4504257970003;712173;010823;310823;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	1.81
353	5620998181049461 290107550 - 5620998181049461;4512990430000;731219;010923;300923;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budzetsko placanje	0.00	1.81
354	5540010000336671 290108279 - 5540010000336671;4505829900008;712173;010823;310823;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budzetsko placanje	0.00	1.80
355	5550010011101619 290044890 - 5550010011101619;4501206940003;712173;010923;300923;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P. DOP. ZA SOLIDARNOST	0.00	1.80
356	5540120020011321 290123237 - 5540120020011321;4500957200009;712173;010823;310823;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI Budzetsko placanje	0.00	1.79
357	5676512500027315 290154998 - 5676512500027315;4511177780005;712173;010923;300923;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budzetsko placanje	0.00	1.79
358	5520400001985245 290107262 - 5520400001985245;4506048450003;712173;010923;300923;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budzetsko placanje	0.00	1.79
359	5557000042727877 290157474 - 5557000042727877;4404403050006;712173;010923;300923;088;0000000;0000000000 /	CERA GROUP DOO DOP SOL	0.00	1.79
360	5676512500027315 290154786 - 5676512500027315;4511177780005;712173;010823;310823;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budzetsko placanje	0.00	1.79

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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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5672411100063962 290154309 - 5672411100063962;4403799750009;712173;010923;300923;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.79
362	5540060001250263 290138199 - 5540060001250263;4510867670001;712173;010923;300923;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	1.78
363	5675412500038816 290154064 - 5675412500038816;4512707460003;712173;010923;300923;028;0000000;0000000000 /	GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ	0.00	1.78
364	5517302200326858 290123523 - 5517302200326858;4512231520002;712173;010923;300923;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	1.78
365	1610450028180089 290139733 - 1610450028180089;4500199260003;712173;010923;300923;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.77
366	5550070050304166 290123822 - 5550070050304166;4403348820003;712173;010923;300923;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA	0.00	1.77
367	5551000008109750 290125979 - 5551000008109750;4403626900005;712173;010923;300923;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI	0.00	1.77
368	5620038174494346 290108108 - 5620038174494346;4512522410000;712173;010923;300923;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.76
369	5674632500030125 290154303 - 5674632500030125;4510166450007;712173;010923;300923;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.76
370	1610000210380013 290109327 - 1610000210380013;4510866430007;712173;010923;300923;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.76
371	5722460000553316 290155371 - 5722460000553316;4400388330000;712173;010923;300923;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.76
372	5550000052994222 290149096 - 5550000052994222;4404735300006;712173;010923;300923;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.76
373	1941060045000188 290110351 - 1941060045000188;4403820970006;712173;010923;300923;002;0000000;0000000000 /	OMC DOO Banja Luka	0.00	1.76
374	5520410002833461 290122502 - 5520410002833461;4508383150009;712173;010723;310723;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G	0.00	1.76
375	5620038169574118 290107447 - 5620038169574118;4512192950002;712173;010923;300923;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	1.76
376	5540010000494393 290137448 - 5540010000494393;4509343060003;712173;010923;300923;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	1.75
377	5620068063977928 290108106 - 5620068063977928;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
378	5540010000468106 290106605 - 5540010000468106;4508795180000;712173;010923;300923;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	1.75
379	5550090000485256 290047480 - 5550090000485256;4503685130005;712173;010823;310823;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.75
380	5722760000450772 290123365 - 5722760000450772;4510404810009;712173;010923;300923;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
381	5520140002462498 290106931 - 5520140002462498;4507328430004;712173;010823;310823;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGI S.MIH	0.00	1.75
382	5721060001507575 290123002 - 5721060001507575;4511450030006;712173;010923;300923;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
383	5558000008272845 290144980 - 5558000008272845;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
384	5558000008272845 290145228 - 5558000008272845;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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

6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5520001980180276 290139185 - 5520001980180276;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budzetsko placanje	0.00	1.75
386	5520030001363736 290106586 - 5520030001363736;4401864170004;712173;010923;300923;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budzetsko placanje	0.00	1.75
387	5558000008272845 290144549 - 5558000008272845;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I DODER MALINA FOND ZA LIJEENJE DJECE 09/23	0.00	1.75
388	5559000057259250 290144709 - 5559000057259250;4512357970003;712173;010923;300923;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE SOLIDARNOST	0.00	1.75
389	5620068063977928 290107781 - 5620068063977928;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budzetsko placanje	0.00	1.75
390	5540010000586446 290108161 - 5540010000586446;4512663580006;712173;010923;300923;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16 Budzetsko placanje	0.00	1.75
391	5520001980180276 290139037 - 5520001980180276;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budzetsko placanje	0.00	1.75
392	5558000008272845 290145378 - 5558000008272845;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRU DUŠAN FOND ZA LIJ.DJECE 10/23	0.00	1.75
393	5551000061659085 290115488 - 5551000061659085;4512979620000;712173;010923;300923;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA SOLIDARN.	0.00	1.75
394	5540030000086119 290123336 - 5540030000086119;4512057660002;712173;010723;310723;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC S.P. LOPARE, CARA DUSANA 95 Budzetsko placanje	0.00	1.75
395	5554000055554531 290042490 - 5554000055554531;4512212140002;712173;010923;300923;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I Solidarnost 09/2023	0.00	1.75
396	5551000059142323 290131611 - 5551000059142323;4404835510008;712173;010923;300923;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA Doprinos za solidarnost 09/23	0.00	1.75
397	5520002060516258 290122880 - 5520002060516258;4512657180004;712173;010823;310823;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBA Budzetsko placanje	0.00	1.75
398	5620038180487006 290154986 - 5620038180487006;4512946370008;712173;010923;300923;109;0000000;0000000000 /	TRGOVINSKA RADNJA MINI MARKET RUZICA GOLUBOVIC S.P. UGLJEVIK NJEGOSE Budzetsko placanje	0.00	1.75
399	5675612500007766 290108371 - 5675612500007766;4508547280006;712173;010923;300923;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budzetsko placanje	0.00	1.75
400	5620120000129305 290154168 - 5620120000129305;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
401	5620120000129305 290154058 - 5620120000129305;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
402	5620120000129305 290154763 - 5620120000129305;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
403	5620120000129305 290154063 - 5620120000129305;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
404	5620120000129305 290154878 - 5620120000129305;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
405	5620120000129305 290154874 - 5620120000129305;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
406	5620120000129305 290154863 - 5620120000129305;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
407	5620120000129305 290154166 - 5620120000129305;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.62
408	141555320018723 290109524 - 141555320018723;4404368710006;712173;010923;300923;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A Budzetsko placanje	0.00	1.60

IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RA UNU 03.10.2023



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 6,918,897.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5722860000448827 290123552 - 5722860000448827;4404613450007;712173;010923;300923;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.55
410	5553000046319308 290102411 - 5553000046319308;4404521680006;712173;010923;300923;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	1.51
411	5620120000129305 290155556 - 5620120000129305;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.48
412	5620120000129305 290154974 - 5620120000129305;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.48
413	5620120000129305 290154873 - 5620120000129305;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.48
414	5620120000129305 290154499 - 5620120000129305;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.48
415	5673432500023686 290108376 - 5673432500023686;4508975590001;712173;010923;300923;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.47
416	5540010000130546 290138712 - 5540010000130546;4400382300001;712173;010923;300923;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	1.45
417	5674831100029503 290122544 - 5674831100029503;4404909220007;712173;010923;300923;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.45
418	5620998175487578 290107142 - 5620998175487578;4512637580006;712173;010923;300923;002;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA	0.00	1.16
419	5675708200000186 290154087 - 5675708200000186;4400153960006;712173;010923;300923;027;0000000;0000000000 /	GRAD DERVENTA	0.00	0.75
420	5673432500108658 290154190 - 5673432500108658;4513150810002;712173;260923;300923;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	0.33

UKUPAN PROMET 0.00 13,103.04

NOVO STANJE 6,932,000.90

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,932,000.90

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 broj: 74

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		547,277.81
03.10.2023	290111652	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
03.10.2023	290111652				
03.10.2023	290111652	Provizija nalog za plaanje :290111652-EUR 1375.88	EUR	10.23	0.00
03.10.2023	290111652				
03.10.2023	290111653	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	442.02	0.00
03.10.2023	290111653				
03.10.2023	290111653	Provizija nalog za plaanje :290111653-EUR 442.02	EUR	10.23	0.00
03.10.2023	290111653				
03.10.2023	290111654	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
03.10.2023	290111654				
03.10.2023	290111654	Provizija nalog za plaanje :290111654-EUR 1375.88	EUR	10.23	0.00
03.10.2023	290111654				
03.10.2023	290111655	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
03.10.2023	290111655				
03.10.2023	290111655	Provizija nalog za plaanje :290111655-EUR 1375.88	EUR	10.23	0.00
03.10.2023	290111655				
03.10.2023	290111656	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
03.10.2023	290111656				
03.10.2023	290111656	Provizija nalog za plaanje :290111656-EUR 1375.88	EUR	10.23	0.00
03.10.2023	290111656				
03.10.2023	290111657	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
03.10.2023	290111657				
03.10.2023	290111657	Provizija nalog za plaanje :290111657-EUR 1375.88	EUR	10.23	0.00
03.10.2023	290111657				
03.10.2023	290111658	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
03.10.2023	290111658				
03.10.2023	290111658	Provizija nalog za plaanje :290111658-EUR 1375.88	EUR	10.23	0.00
03.10.2023	290111658				
03.10.2023	290111659	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	10,786.87	0.00
03.10.2023	290111659				

IZVOD broj: 74

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
03.10.2023	290111659	Provizija nalog za plaanje :290111659-EUR	EUR	34.52	0.00
03.10.2023	290111659	10786.87			
03.10.2023	290111660	Nalog za plaanje - elektronski :OPŠTA	EUR	8,700.00	0.00
03.10.2023	290111660	BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD			
03.10.2023	290111660	Provizija nalog za plaanje :290111660-EUR	EUR	27.84	0.00
03.10.2023	290111660	8700			
03.10.2023	290111661	Nalog za plaanje - elektronski :ACIBADEM	EUR	784.66	0.00
03.10.2023	290111661	SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL			
03.10.2023	290111661	Provizija nalog za plaanje :290111661-EUR	EUR	10.23	0.00
03.10.2023	290111661	784.66			
03.10.2023	290111663	Nalog za plaanje - elektronski : "CE GAT"	EUR	1,100.00	0.00
03.10.2023	290111663	GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN			
03.10.2023	290111663	Provizija nalog za plaanje :290111663-EUR	EUR	10.23	0.00
03.10.2023	290111663	1100			
03.10.2023	290135147	Nalog za plaanje - elektronski :MLP SAGLIK	EUR	19,000.00	0.00
03.10.2023	290135147	HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN			
03.10.2023	290135147	Provizija nalog za plaanje :290135147-EUR	EUR	60.80	0.00
03.10.2023	290135147	19000			
Ukupan promet <i>Total Debit/Credit</i>			EUR	49,284.06	0.00
Novo stanje <i>Closing balance</i>			EUR		497,993.75
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

Obavjestavam 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