



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-001-20004544-44 05.10.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	100,67	5622327864177478	15400120004544444200268040041071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22012939-54 05.10.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	93,31	5622327864178552	33890022012939544201159470024071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000009
567-303-11000255-19 05.10.23 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	88,62	5622327864199363	56730311000255194400738330008071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
551-790-22212486-61 05.10.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	83,74	5622327864197843	55179022212486614404209910002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	81,73	5622327864210178	55179022204066044201544380001071217301092330 0923089000000009999999999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-008-00003053-62 05.10.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	75,12	5622327864214978/0	DOP ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 069 0000000000
562-099-81359896-63 05.10.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 F4404094320001	0,00	72,42	5622327864175958	Plata za 9-2023 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00586555-77 05.10.23 KUTJEVO DOO BANJA LUKA	0,00	70,27	5622327864183602	55510000586555774404232060008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	68,08	5622327864210572	55179022204066044201544380001071217301092330 0923085000000009999999999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	67,43	5622327864210315	55179022204066044201544380001071217301092330 0923078000000009999999999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
567-321-11000054-31 05.10.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	64,13	5622327864211620	56732111000054314403246150003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	62,62	5622327864210704	55179022204066044404495230005071217301092330 0923088000000009999999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	62,40	5622327864222427	55560000600667744200885910037071217301092330 0923002000000009999999999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	58,59	5622327864210982	55179022204066044201544380001071217301092330 0923046000000009999999999999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
562-099-80729366-56 05.10.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	57,39	5622327864213181	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/23 31/10/23 0000000 053 0000000000
551-480-22142057-43 05.10.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	57,33	5622327864197855	55148022142057434403315730009071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	57,32	5622327864210740	55179022204066044404495230005071217301092330 0923089000000009999999999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81680578-63	0,00	55,00	5622327864226220	Obustave na plate
05.10.23 PAHULJICA DRAGANA MODIC SP BANJA LUKA			4512120610002	712173 01/01/23 30/09/23 0000000 002 0000000000
551-790-22204066-04	0,00	53,33	5622327864210510	55179022204066044200788470006071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006				092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04	0,00	51,27	5622327864210169	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22204066-04	0,00	50,89	5622327864210755	55179022204066044200788470006071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006				092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
567-241-22000008-94	0,00	50,71	5622327864181123	56724122000008944404216370005071217301092330
05.10.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81286001-06	0,00	48,25	5622327864207297/0	UPL ZA SOLID
05.10.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005				712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00004038-16	0,00	47,35	5622327864194326/0	solidarnost
05.10.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/09/23 30/09/23 0000000 008 0000000000
194-106-13052001-32	0,00	47,13	5622327864208714	19410613052001324401189930002071217301092330
05.10.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002				092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
551-790-22204066-04	0,00	46,01	5622327864210264	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-350-22573061-03	0,00	45,74	5622327864208943	33835022573061034403643740003071217301092330
05.10.23 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N 4403643740003				092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04	0,00	45,67	5622327864210652	55179022204066044200788470006071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006				092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
161-000-01192300-83	0,00	44,37	5622327864178242	16100001192300834403767040000071217301072330
05.10.23 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000				092310300000000000000000 712173 01/07/23 30/09/23 0000000 103 0000000000
555-600-00600667-74	0,00	44,34	5622327864223171	55560000600667744200885910037071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037				092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
161-045-00275400-83	0,00	43,52	5622327864221082	16104500275400834400020650004071217301092330
05.10.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004				092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
572-326-00004844-06	0,00	43,43	5622327864199421	57232600004844064404215050007071217301072330
05.10.23 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO4404215050007				092310300000000000000000 712173 01/07/23 30/09/23 0000000 103 0000000000
562-100-80000076-42	0,00	42,92	5622327864195151/0	solidarn
05.10.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005				712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-11000042-51	0,00	42,54	5622327864222921	56735311000042514401247130003071217301072331
05.10.23 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK4401247130003				082309500000009999999999 712173 01/07/23 31/08/23 0000000 095 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	42,38	5622327864210573 4201544380001	55179022204066044201544380001071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
555-100-00231226-34 05.10.23 H AND G DOO BANJA L	0,00	41,39	5622327864182421 4400952250003	55510000231226344400952250003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25005033-96 05.10.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	41,32	5622327864180619 4503124290003	56725325005033964503124290003071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-80729376-26 05.10.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	39,47	5622327864184506 744402927720006	UPLATA ZA LIJECENJE DJECE SEPTEMBAR 2023 712173 01/09/23 30/09/23 0000000 103 0000000000
562-003-00002914-45 05.10.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	38,27	5622327864168663 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 08/23 712173 01/10/23 31/10/23 0000000 005 0000000000
154-360-20133251-46 05.10.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC	0,00	38,13	5622327864209158 4600086390029	15436020133251464600086390029071217301092330 092307200000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	36,66	5622327864210896 SA14200734460005	55179022204066044200734460005071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	36,59	5622327864210263 SA14201544380001	55179022204066044201544380001071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
552-040-00010485-16 05.10.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004	0,00	36,20	5622327864181189 38754400153370004	55204000010485164400153370004071217301102331 102302700000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
572-266-00007510-89 05.10.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	35,63	5622327864199428 4401513540000	57226600007510894401513540000071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00003222-43 05.10.23 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO	0,00	35,52	5622327864209750/0 4401338790006	upl solid na plate 712173 01/09/23 30/09/23 0000000 102 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	33,80	5622327864210799 SA14201544380001	55179022204066044201544380001071217301092330 092309300000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
555-200-00465859-14 05.10.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	33,54	5622327864198045 4403407420006	55520000465859144403407420006071217301092330 092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
567-162-11000527-98 05.10.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI4400801980000	0,00	33,20	5622327864199408 4400801980000	56716211000527984400801980000071217305102305 102300200000000000000000 712173 05/10/23 05/10/23 0000000 002 0000000000
551-700-22063564-90 05.10.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	32,69	5622327864222401 4403417570006	55170022063564904403417570006071217301102331 102306900000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
562-099-00018190-50 05.10.23 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA4505063470006	0,00	32,27	5622327864192035 4505063470006	solidarnost za djecu 712173 01/01/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	31,99	5622327864210318 SA14201544380001	55179022204066044201544380001071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-010-81041482-45</b>	<b>0,00</b>	<b>31,71</b>	5622327864218179/0	fond
05.10.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000			712173	01/09/23 30/09/23 0000000 095 0000000000
<b>562-009-00001214-98</b>	<b>0,00</b>	<b>31,71</b>	5622327864216562/0	SOLIDARNOST 9/23
05.10.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/09/23 30/09/23 0000000 116 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,18</b>	5622327864210650	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA/4201544380001			712173	01/09/23 30/09/23 0000000 001 9999999999
<b>186-000-10578670-86</b>	<b>0,00</b>	<b>31,17</b>	5622327864221418	18600010578670864201804630031071217301092330
05.10.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031			712173	01/09/23 30/09/23 0000000 002 0000000009
<b>562-099-81490245-23</b>	<b>0,00</b>	<b>30,69</b>	5622327864176789	Plata za 9-2023
05.10.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001			712173	01/09/23 30/09/23 0000000 002 0000000000
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>30,27</b>	5622327864223185	55560000600667744200885910037071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037			712173	01/09/23 30/09/23 0000000 085 9999999999
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>29,72</b>	5622327864222422	55560000600667744200793630003071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003			712173	01/09/23 30/09/23 0000000 089 9999999999
<b>562-100-80000390-70</b>	<b>0,00</b>	<b>29,08</b>	5622327864204943/0	DOP ZA SOLID ZA DJECU 9/2023
05.10.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII/4401010040000			712173	01/09/23 30/09/23 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>28,68</b>	5622327864210617	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA/4201544380001			712173	01/09/23 30/09/23 0000000 102 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>28,11</b>	5622327864210809	55179022204066044404495230005071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA/4404495230005			712173	01/09/23 30/09/23 0000000 094 9999999999
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>27,64</b>	5622327864223175	55560000600667744200885910037071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037			712173	01/09/23 30/09/23 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>27,34</b>	5622327864210620	55179022204066044200734460005071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA/4200734460005			712173	01/09/23 30/09/23 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>27,13</b>	5622327864210321	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA/4201544380001			712173	01/09/23 30/09/23 0000000 088 9999999999
<b>161-000-00298204-30</b>	<b>0,00</b>	<b>26,90</b>	5622327864195797	16100000298204304401074280004071217301092330
05.10.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G/4401074280004			712173	01/09/23 30/09/23 0000000 008 0000000000
<b>567-543-11003470-51</b>	<b>0,00</b>	<b>26,81</b>	5622327864180998	56754311003470514400119190005071217301092330
05.10.23 AUTOKOMERC AD DOBOJ DOBOJ DOBOJ 4400119190005			712173	01/09/23 30/09/23 0000000 028 0000000000
<b>554-012-00000165-17</b>	<b>0,00</b>	<b>26,72</b>	5622327864197749	55401200000165174401540510007071217301062330
05.10.23 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 6ZVOF/4401540510007			712173	01/06/23 30/06/23 0000000 119 0000000000
<b>571-010-00003058-08</b>	<b>0,00</b>	<b>26,24</b>	5622327864211544	57101000003058084402368640005071217301092330
05.10.23 KRISTI LINE DOORADE RADICA 232BANJA LUKA 4402368640005			712173	01/09/23 30/09/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	





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				
562-099-80907431-40	0,00	18,13	5622327864192292/0	Fond solidarnosti za dijagnostiku
05.10.23 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000				712173 01/08/23 30/09/23 0000000 053 0000000000
555-600-00600667-74	0,00	17,85	5622327864223174	55560000600667744200885910037071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	092309400000009999999999
				712173 01/09/23 30/09/23 0000000 094 9999999999
154-160-20097670-92	0,00	17,39	5622327864195748	15416020097670924201234190016071217301092330
05.10.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016				092300200000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00000393-38	0,00	17,29	5622327864169139/1891	SOLIDARNOST
05.10.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000				712173 01/09/23 30/09/23 0000000 034 0000000000
551-790-22204066-04	0,00	17,21	5622327864210168	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092304100000009999999999
				712173 01/09/23 30/09/23 0000000 041 9999999999
338-900-22013206-29	0,00	17,14	5622327864221056	33890022013206294402797840004071217301092330
05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004				092309700000009999999999
				712173 01/09/23 30/09/23 0000000 097 9999999999
154-001-20004544-44	0,00	17,10	5622327864177477	15400120004544444200268040068071217301092330
05.10.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068				092307400000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
552-027-00014539-34	0,00	16,77	5622327864180701	55202700014539344504616290005071217301092330
05.10.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005				092301000000000000000000
				712173 01/09/23 30/09/23 0000000 010 0000000000
551-790-22204066-04	0,00	16,56	5622327864210269	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092308500000009999999999
				712173 01/09/23 30/09/23 0000000 085 9999999999
562-099-81524458-10	0,00	16,29	5622327864187070	Sredstva solidarnosti
05.10.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04	0,00	16,01	5622327864210688	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092309700000009999999999
				712173 01/09/23 30/09/23 0000000 097 9999999999
562-100-80001069-70	0,00	16,00	5622327864187846	ZA FOND SOLIDARNOSTI
05.10.23 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04	0,00	15,79	5622327864210651	55179022204066044403543360009071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				092308500000009999999999
				712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04	0,00	15,61	5622327864210810	55179022204066044404495230005071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				092304100000009999999999
				712173 01/09/23 30/09/23 0000000 041 9999999999
551-790-22204066-04	0,00	15,60	5622327864210725	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092310700000009999999999
				712173 01/09/23 30/09/23 0000000 107 9999999999
551-790-22204066-04	0,00	15,30	5622327864210674	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092310900000009999999999
				712173 01/09/23 30/09/23 0000000 109 9999999999
567-343-11000405-34	0,00	15,23	5622327864222678	56734311000405344400397320009071217301102331
05.10.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	102300500000000000000000
				712173 01/10/23 31/10/23 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				
161-000-02074600-22 05.10.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	15,13	5622327864221149 416 084202564510021	16100002074600224202564510021071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
551-101-11247735-67 05.10.23 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BANJA LUKA	0,00	15,08	5622327864210468 4402537850006	55110111247735674402537850006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SARAJEVO	0,00	14,93	5622327864210724 4201544380001	55179022204066044201544380001071217301092330 092301500000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999
562-099-81546616-78 05.10.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAV	0,00	14,69	5622327864169180/0 4511172470008	solidar 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00464300-57 05.10.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODNA	0,00	14,68	5622327864221263 4401499960009	16104500464300574401499960009071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
161-000-01431400-98 05.10.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,67	5622327864209564 4502186270002	16100001431400984502186270002071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-001-00002713-67 05.10.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	14,58	5622327864175230/0 73220 14400606930006	SRED SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJEC U INOSTRANSTVU 712173 01/09/23 30/09/23 0000000 078 0000000000
562-003-81354852-14 05.10.23 EXTRA SPED DOO BIJELJINA	0,00	14,30	5622327864165907 4403806470009	Uplata solidarnog doprinosa za 09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,17	5622327864221181 I4200071920023	33890022013206294200071920023071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SARAJEVO	0,00	13,50	5622327864210878 4201544380001	55179022204066044201544380001071217301092330 092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
562-005-00004735-13 05.10.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERVENTA	0,00	13,27	5622327864189432/0 4402068840002	sol fond 712173 05/10/23 05/10/23 0000000 027 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SARAJEVO	0,00	12,96	5622327864210849 4201544380001	55179022204066044201544380001071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-541-11000086-19 05.10.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJKNEZA	0,00	12,88	5622327864223118 4403149110005	56754111000086194403149110005071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-012-81568663-86 05.10.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BIJELJINA	0,00	12,88	5622327864188975/0 4511276760008	DOPRINOS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 094 0000000000
555-001-00069120-92 05.10.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,81	5622327864183294 4501216230004	55500100069120924501216230004071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
554-004-00000565-82 05.10.23 UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka	0,00	12,77	5622327864222588 4404243180005	55400400000565824404243180005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-323-25000176-82 05.10.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADISKA	0,00	12,63	5622327864180621 4506979830004	56732325000176824506979830004071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-300-20157451-32 05.10.23 ARBITRIUM DOO BIJELJINA MILESEVSKA 1A, BIJELJINA 14404959910004	0,00	12,59	5622327864177637	15430020157451324404959910004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
199-563-00025793-11 05.10.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,45	5622327864209281 4403237590009	19956300025793114403237590009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,23	5622327864210313	55179022204066044201544380001071217301092330 09230080000000009999999999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
562-099-81058587-47 05.10.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA14403425590008	0,00	12,21	5622327864170170	SREDSTVA SOLIDARNOSTI ZA 9/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,19	5622327864210930	55179022204066044201544380001071217301092330 09230800000000009999999999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
194-119-11557021-25 05.10.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	11,92	5622327864178784	19411911557021254403270700006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,84	5622327864210926	55179022204066044201544380001071217301092330 09230880000000009999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,70	5622327864210508	55179022204066044201544380001071217301092330 09231130000000009999999999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
567-353-11002866-18 05.10.23 POSAVINA TP AD SRBACSRBACSRBAC	0,00	11,36	5622327864199491 4401247480004	56735311002866184401247480004071217305102305 10230950000000000000000000000000 712173 05/10/23 05/10/23 0000000 095 0000000000
562-009-80352892-55 05.10.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	11,34	5622327864226451	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/09/23 30/09/23 0000000 116 0000000000
562-003-80958161-91 05.10.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	11,33	5622327864214704/0	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,27	5622327864210925	55179022204066044201544380001071217301092330 09230610000000999999999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
194-106-05565001-03 05.10.23 GOLDEN FISH d.o.o. Banja LukaKrupa na Vrbasu bb 78000 Ban4403141640005	0,00	11,21	5622327864208657	19410605565001034403141640005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81732417-37 05.10.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 14512390590003	0,00	11,11	5622327864225596/0	DOPR ZA SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
554-004-00000549-33 05.10.23 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B 4400813300004	0,00	11,06	5622327864222587	55400400000549334400813300004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,00	5622327864210251	55179022204066044201544380001071217301092330 09230110000000999999999999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
554-001-00001808-89 05.10.23 IVANA-J TRGOVINSKA RADNJA, AGROTRZNI CENTAR PF4501044780007	0,00	11,00	5622327864212281	55400100001808894501044780007071217301102331 12230050000000000000000000000000 712173 01/10/23 31/12/23 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				
562-100-80000287-88	0,00	10,97	5622327864218514	poseban dopr za solidarnost za 09/23
05.10.23 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04	0,00	10,96	5622327864210702	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092309000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
141-545-53200126-17	0,00	10,91	5622327864178297	14154553200126174404800480009071217301092330
05.10.23 UDRUZENJE MOJA ADRESA			4404800480009	092309700000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000000
551-790-22204066-04	0,00	10,87	5622327864210808	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
554-006-00012381-38	0,00	10,86	5622327864222728	55400600012381384509979870005071217301072331
05.10.23 ZAN.RADNJA INOX OGRADE GUJA, DOBOJSKIH BRIGAD4509979870005				122302800000000000000000 712173 01/07/23 31/12/23 0000000 028 0000000000
161-000-02190900-31	0,00	10,85	5622327864177432	16100002190900314404431180004071217301092330
05.10.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004				092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00003377-72	0,00	10,77	5622327864223299	57226600003377724403599310004071217301082331
05.10.23 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor			4403599310004	082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04	0,00	10,74	5622327864210727	55179022204066044404495230005071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
555-600-00600667-74	0,00	10,71	5622327864222426	55560000600667744200793630003071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-010-81263229-30	0,00	10,69	5622327864202521	SREDSTVA SOLIDARNOSTI ZA 9/23
05.10.23 FG DOO SITNESI SRBAC			4403864240005	712173 01/09/23 30/09/23 0000000 095 0000000000
562-012-80741116-12	0,00	10,64	5622327864218120/0	dop za solid za lje dje u inos 9/23
05.10.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009				712173 01/09/23 30/09/23 0000000 078 0000000000
551-790-22204066-04	0,00	10,61	5622327864210243	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
555-600-00600667-74	0,00	10,60	5622327864223172	55560000600667744200885910037071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
551-490-22191411-95	0,00	10,51	5622327864210146	55149022191411954507538910009071217301092330
05.10.23 PREDUZETNICKA RADNJA MODING S.P. MODRONJA SAN4507538910009				092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00598669-13	0,00	10,39	5622327864198383	55510000598669134404735560008071217301092330
05.10.23 DESING STOCKERS DOO			4404735560008	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74	0,00	10,30	5622327864223310	55560000600667744200793630003071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
562-003-81791666-42	0,00	9,93	5622327864193397/0	upl doprinosa dječije zastite
05.10.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/09/23 30/09/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 05.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5622327864223309 4200793630003	55560000600667744200793630003071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
567-463-25001571-95 05.10.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	9,89	5622327864223354 4503280150009	56746325001571954503280150009071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
199-056-00528080-56 05.10.23 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3:4403260730004	0,00	9,75	5622327864209367 4403260730004	19905600528080564403260730004071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,64	5622327864210923 SA14201544380001	55179022204066044201544380001071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-100-80000626-41 05.10.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	9,61	5622327864218399/0 4503911320009	dop za solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00678800-55 05.10.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622327864195652 4403517790003	16104500678800554403517790003071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-463-11001640-52 05.10.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	9,51	5622327864181741 4401211020007	56746311001640524401211020007071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,45	5622327864210800 SA14201544380001	55179022204066044201544380001071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,39	5622327864210752 SA14201544380001	55179022204066044201544380001071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,38	5622327864221063 I4200071920023	33890022013206294200071920023071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-006-80351468-12 05.10.23 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.4506285230000	0,00	9,36	5622327864203819 4506285230000	09/23 Doprinos za solidarnosti 712173 01/09/23 30/09/23 0000000 113 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,26	5622327864210924 SA14201544380001	55179022204066044201544380001071217301092330 092310900000009999999999 712173 01/09/23 30/09/23 0000000 109 9999999999
552-030-00022163-04 05.10.23 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA	0,00	9,10	5622327864180828 4506733750001	55203000022163044506733750001071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81709298-39 05.10.23 GLOBAL COMPANY DOO PRIJEDOR	0,00	9,03	5622327864172433 4404324000001	Doprinos za fond solidarnosti 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00634500-65 05.10.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,02	5622327864177647 4403114160000	16104500634500654403114160000071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-700-00149172-98 05.10.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,94	5622327864211472 4509192180001	55570000149172984509192180001071217301092330 092309400000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
562-099-80364452-56 05.10.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	8,88	5622327864199725/0 4506365420004	DOP SOLID 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 05.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,82	5622327864210252	55179022204066044404495230005071217301092330 092310200000009999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
551-490-22191411-95 05.10.23 PREDUZETNICKA RADNJA MODING S.P. MODRONJA SAN4507538910009	0,00	8,76	5622327864197746	55149022191411954507538910009071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
567-343-25000805-28 05.10.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINARSPKE DC4511335100009	0,00	8,72	5622327864212017	56734325000805284511335100009071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-543-11000040-59 05.10.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,69	5622327864222583 4402490100003	56754311000040594402490100003071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-463-25000512-71 05.10.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER4512835890002	0,00	8,66	5622327864199514	56746325000512714512835890002071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622327864223398 4200793630003	55560000600667744200793630003071217301092330 092300100000009999999999 712173 01/09/23 30/09/23 0000000 001 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,42	5622327864223169 4200885910037	55560000600667744200885910037071217301092330 092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
562-099-81653950-19 05.10.23 E-COM SOLUCIJE DOO BANJA LUKA	0,00	8,28	5622327864220323 4404725500007	Vodoprivredna naknada 9/2023??Doprinosi za solidarnost 5/2023? 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,27	5622327864210316	55179022204066044201544380001071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
562-010-00002075-85 05.10.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	8,06	5622327864208077 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 9/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-81458014-51 05.10.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	8,05	5622327864204201	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/10/23 05/10/23 0000000 072 0000000000
555-003-00167959-06 05.10.23 A-FAN D.O.O. PRIJEDOR	0,00	7,92	5622327864198311 4404104140007	55500300167959064404104140007071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	7,92	5622327864210639	55179022204066044200734460005071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,87	5622327864210804	55179022204066044201544380001071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
567-343-11000757-45 05.10.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	7,79	5622327864222525 4400442210007	56734311000757454400442210007071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00002523-06 05.10.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	7,75	5622327864171455/0 4401156920001	solidarmnsot 712173 01/09/23 30/09/23 0000000 056 0000000000
562-005-81180412-18 05.10.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	7,73	5622327864197473/0	doprinos 09/23 712173 01/09/23 30/09/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,06	5622327864210818	55179022204066044404495230005071217301092330 0923015000000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999
567-343-25000805-28 05.10.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	7,03	5622327864212007	56734325000805284511335100009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
571-020-00000132-51 05.10.23 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.4513028000008	0,00	7,01	5622327864223151	57102000000132514513028000008071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,83	5622327864223186 4200793630003	55560000600667744200793630003071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-81599163-62 05.10.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	6,83	5622327864194975/0	DOP. FONDA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
338-410-22000428-02 05.10.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,82	5622327864208869 4400679140003	33841022000428024400679140003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
141-478-53200016-41 05.10.23 INOVESTA HOLZ DOO PRIJEDOR	0,00	6,78	5622327864177658 4404411310009	14147853200016414404411310009071217301092330 0923074000000000099999999 712173 01/09/23 30/09/23 0000000 074 0009999999
161-000-02074600-22 05.10.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072	0,00	6,71	5622327864221157	16100002074600224202564510072071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,64	5622327864210162	55179022204066044201544380001071217301092330 0923028000000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
562-006-00002445-44 05.10.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,54	5622327864202486/2091	SOLIDARNOS 712173 05/10/23 05/10/23 0000000 113 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,53	5622327864223257 4200885910037	55560000600667744200885910037071217301092330 0923008000000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
562-099-81615997-97 05.10.23 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	6,46	5622327864170646 4511544280006	Fond solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00006876-42 05.10.23 BILUMI DOO BANJA LUKA	0,00	6,37	5622327864224996 4401314850008	porez 712173 05/10/23 05/10/23 0000000 002 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622327864223261 4200793630003	55560000600667744200793630003071217301092330 0923041000000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
555-007-00519434-66 05.10.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,24	5622327864198982 4508261120001	55500700519434664508261120001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00012194-93 05.10.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,22	5622327864170693 4400872810008	FOND SOLIDARNOSTI 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	6,18	5622327864210268	55179022204066044404495230005071217301092330 0923023000000009999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
562-099-81636276-79 05.10.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	6,15	5622327864177146 4404680640007	Plata za 9-2023 712173 01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645631-47	0,00	6,00	5622327864197287/0	FOND SOLIDARNOSTI 09/23
05.10.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81547053-28	0,00	5,93	5622327864191097	doprinos za solidarnost po posnovui neto plata zaposlnih
05.10.23 CERATON DRAGISA KATANA SP BANJA LUKA			4511177860009	712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,85	5622327864221240	33890022013206294200071920023071217301092330
05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
551-790-22204066-04	0,00	5,74	5622327864210320	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
567-253-25000448-77	0,00	5,65	5622327864199516	56725325000448774510916710006071217301092330
05.10.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006				092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-008-00002599-66	0,00	5,61	5622327864195152/0	solidarnost 06/23
05.10.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007				712173 01/06/23 30/06/23 0000000 006 0000000000
551-790-22204066-04	0,00	5,60	5622327864210864	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
551-790-22204066-04	0,00	5,59	5622327864210319	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74	0,00	5,58	5622327864223176	55560000600667744200793630003071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
554-008-00011283-33	0,00	5,54	5622327864182201	55400800011283334403118070005071217301092330
05.10.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/4403118070005				092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-005-81515509-35	0,00	5,51	5622327864205758	POSEBAN DOPRINOS ZA SOLIDARNOST
05.10.23 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 05/10/23 05/10/23 0000000 013 0000000000
562-099-81641780-57	0,00	5,50	5622327864201034/0	FOND SOLIDARNOSTI
05.10.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC/4404693110007				712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,50	5622327864210848	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
555-600-00600667-74	0,00	5,48	5622327864223178	55560000600667744200885910037071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
562-002-81397950-70	0,00	5,47	5622327864194074	doprinos za solidarnost za 09/23
05.10.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/09/23 30/09/23 0000000 075 0000000000
338-900-22013206-29	0,00	5,43	5622327864221294	33890022013206294227631130002071217301092330
05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002				092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
562-099-81819160-59	0,00	5,43	5622327864202112	solidarnost 9/23
05.10.23 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN/4404975100004				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00002164-16	0,00	5,42	5622327864201067/0	poseban doprinos za solidarnost
05.10.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN/4503102480003				712173 01/10/23 31/10/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00616126-22 05.10.23 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA	0,00	5,25	5622327864211086 4512972530005	55510000616126224512972530005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622327864223260 4200885910037	55560000600667744200885910037071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
552-010-15208112-60 05.10.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	5,25	5622327864211677 4508626740004	55201015208112604508626740004071217301092330 09231350000000000000000000 712173 01/09/23 30/09/23 0000000 135 0000000000
562-099-81659176-55 05.10.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	5,22	5622327864202565/0 8 4511934740008	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22330521-41 05.10.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC 4507560680009	0,00	5,21	5622327864180453 4507560680009	55172022330521414507560680009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00512100-23 05.10.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	5,15	5622327864195668 14507179920001	16104500512100234507179920001071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
161-045-00512100-23 05.10.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001	0,00	5,15	5622327864195622 14507179920001	16104500512100234507179920001071217301082331 08230530000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
562-099-81707970-46 05.10.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,14	5622327864219586 4404016440009	Doprinos solidarnost za 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000448-77 05.10.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006	0,00	5,10	5622327864199515 4510916710006	56725325000448774510916710006071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-055-00298000-81 05.10.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.4403488080000	0,00	5,09	5622327864178055 4403488080000	16105500298000814403488080000071217301092330 09231030000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200071920023	0,00	5,02	5622327864221103 14200071920023	33890022013206294200071920023071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
567-363-11000242-28 05.10.23 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,00	5622327864180987 4404678310008	56736311000242284404678310008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,97	5622327864210689 14201544380001	55179022204066044201544380001071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622327864223264 4200885910037	55560000600667744200885910037071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-720-22731152-75 05.10.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,90	5622327864180280 4404793680005	55172022731152754404793680005071217301092330 09230250000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
562-099-81705955-77 05.10.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622327864202267 4404461410004	doprinos za solidarnost 712173 05/10/23 31/10/23 0000000 002 0000000000
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14227631130002	0,00	4,84	5622327864221295 14227631130002	33890022013206294227631130002071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80729689-06	0,00	4,83	5622327864184053	uplata dopr za solid
05.10.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 05/10/23 05/10/23 0000000 074 0000000000
562-099-80972261-35	0,00	4,81	5622327864164810	doprinosi za solidarnost
05.10.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA			4507956670006	712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-00003145-75	0,00	4,81	5622327864207961/0	Fond za liječenje djece u inostranstvu
05.10.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/09/23 30/09/23 0000000 088 0000000000
562-009-00001167-45	0,00	4,76	5622327864168850	DOPRINOS ZA SOLIDARNOST 9/23
05.10.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173 01/09/23 30/09/23 0000000 119 0000000000
551-790-22204066-04	0,00	4,75	5622327864210509	55179022204066044403543360009071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403543360009	712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74	0,00	4,72	5622327864223193	55560000600667744200793630003071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/09/23 30/09/23 0000000 085 9999999999
554-006-00012559-86	0,00	4,69	5622327864222640	55400600012559864404569700009071217301092330
05.10.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOI			4404569700009	712173 01/09/23 30/09/23 0000000 028 0000000000
551-710-22440637-80	0,00	4,68	5622327864197799	55171022440637804504543390006071217301092330
05.10.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/09/23 30/09/23 0000000 025 0000000000
562-010-80272938-84	0,00	4,68	5622327864187309	FOND SOLIDARNOSTI
05.10.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/09/23 30/09/23 0000000 007 0000000000
551-790-22204066-04	0,00	4,65	5622327864210753	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/09/23 30/09/23 0000000 085 9999999999
555-600-00600667-74	0,00	4,63	5622327864223189	55560000600667744200793630003071217301092330
05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22204066-04	0,00	4,58	5622327864210242	55179022204066044201544380001071217301092330
05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/09/23 30/09/23 0000000 074 9999999999
552-000-17725138-49	0,00	4,55	5622327864210764	55200017725138494510508600006071217301092330
05.10.23 RAFAELO DUSKO KECCMAN SP BANJA LUKAKARADJORE			4510508600006	712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00003340-51	0,00	4,54	5622327864212316	57233600003340514512078740006071217301092330
05.10.23 TMR SLAVUJ TANJA VRACEVIC SPKONJUHOVICI BB PRN			4512078740006	712173 01/09/23 30/09/23 0000000 075 0000000000
161-000-01530900-67	0,00	4,51	5622327864221597	16100001530900674509813710000071217301092330
05.10.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/09/23 30/09/23 0000000 119 0000000000
555-400-00381104-39	0,00	4,51	5622327864183165	55540000381104394510617130001071217301092330
05.10.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	712173 01/09/23 30/09/23 0000000 119 0000000000
572-226-00005778-67	0,00	4,50	5622327864181079	57222600005778674513047210005071217301082331
05.10.23 MARIC SALON CVIJECA NEMANJA MARIC SP DERVENTA			4513047210005	712173 01/08/23 31/12/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.096.883,77	432,94	11.224,94		5.107.675,77

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				
161-045-00223900-62 05.10.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN	0,00	4,49	5622327864177549 4505057660006	16104500223900624505057660006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00005536-94 05.10.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA	0,00	4,49	5622327864180727 4402787450003	57226600005536944402787450003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00007069-54 05.10.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	4,45	5622327864223298 4510927830003	57226600007069544510927830003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00014324-17 05.10.23 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA	0,00	4,44	5622327864223297 4512964940008	57226600014324174512964940008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-241-11000804-52 05.10.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	4,39	5622327864181238 4403985460002	56724111000804524403985460002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01852300-47 05.10.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE	0,00	4,35	5622327864178235 4510354020001	16100001852300474510354020001071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622327864223259 4200885910037	55560000600667744200885910037071217301092330 0923078000000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,27	5622327864210961 4201544380001	55179022204066044201544380001071217301092330 0923005000000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
555-100-00618983-84 05.10.23 AVATARS MARKO TODOROVIC S.P. BANJA LUKA	0,00	4,22	5622327864198341 4512944080002	55510000618983844512944080002071217305102305 10230020000000000000000000 712173 05/10/23 05/10/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,16	5622327864210190 4201544380001	55179022204066044201544380001071217301092330 0923138000000009999999999 712173 01/09/23 30/09/23 0000000 138 9999999999
572-266-00000796-55 05.10.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	4,15	5622327864199434 4504861410008	57226600000796554504861410008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,13	5622327864210266 4201544380001	55179022204066044201544380001071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,03	5622327864210680 4201544380001	55179022204066044201544380001071217301092330 0923041000000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622327864223184 4200793630003	55560000600667744200793630003071217301092330 0923090000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
562-099-81335283-85 05.10.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	4,02	5622327864220182/0 45099933610009	fond solida 712173 01/08/23 31/08/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,96	5622327864210801 4201544380001	55179022204066044201544380001071217301092330 0923091000000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
161-025-00359200-20 05.10.23 COLOR TR OBREN MITROVIC S P UGLJEVIRPVE MAJEVIC	0,00	3,95	5622327864178015 4508447900007	16102500359200204508447900007071217301092330 09231090000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,94	5622327864210265	55179022204066044201544380001071217301092330 092301200000009999999999 712173 01/09/23 30/09/23 0000000 012 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,89	5622327864210245	55179022204066044201544380001071217301092330 092304100000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622327864222419	55560000600667744200885910037071217301092330 092304600000099999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,85	5622327864210441	55179022204066044201544380001071217301092330 092309500000009999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,84	5622327864210327	55179022204066044201544380001071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,84	5622327864210619	55179022204066044201544380001071217301092330 092305500000009999999999 712173 01/09/23 30/09/23 0000000 055 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622327864223265	55560000600667744200885910037071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920023	0,00	3,83	5622327864221163	33890022013206294200071920023071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,80	5622327864210879	55179022204066044201544380001071217301092330 092303300000009999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,79	5622327864210821	55179022204066044201544380001071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622327864222420	55560000600667744200793630003071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
567-321-25000254-43 05.10.23 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKABRAC	0,00	3,75	5622327864199385	56732125000254434509384680008071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-00002268-39 05.10.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,75	5622327864218733/0	09/23 712173 05/10/23 05/10/23 0000000 064 0000000000
562-010-00004454-29 05.10.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,72	5622327864186803	uplata sredstava solidarnosti 4401276230009 712173 01/09/23 30/09/23 0000000 095 0000000000
555-400-00060645-49 05.10.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,71	5622327864198168	55540000060645494508759200002071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-005-80920356-15 05.10.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\	0,00	3,71	5622327864189552/0	sol fond 4507748640004 712173 01/09/23 30/09/23 0000000 027 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622327864222425	55560000600667744200793630003071217301092330 092310300000009999999999 712173 01/09/23 30/09/23 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,69	5622327864210842	55179022204066044201544380001071217301092330 092302300000009999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
552-002-00019697-44 05.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	3,67	5622327864210737	55200200019697444400918150008071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81822833-49 05.10.23 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009	0,00	3,66	5622327864216968/0	09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81174070-82 05.10.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	3,64	5622327864171260	DOPRINOS ZA SOLIDARNOST?02/2020 4508940880007 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,64	5622327864210317	55179022204066044201544380001071217301092330 092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
551-101-11250037-48 05.10.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	3,63	5622327864180278	55110111250037484402535130006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-025-00359300-11 05.10.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,62	5622327864221550	16102500359300114209746050080071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-253-11000222-46 05.10.23 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE 4400930100008	0,00	3,61	5622327864198995	56725311000222464400930100008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-007-81194640-13 05.10.23 LABUD UR SP GAJI? XC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	3,60	5622327864192129	UPL. SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
572-296-00001693-65 05.10.23 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI 4509782060001	0,00	3,60	5622327864222595	57229600001693654509782060001071217305102305 102301100000000000000000 712173 05/10/23 05/10/23 0000000 011 0000000000
572-296-00002734-46 05.10.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	3,60	5622327864180978	57229600002734464502156100005071217301092330 092301100000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
161-045-00127700-87 05.10.23 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004	0,00	3,59	5622327864195635	16104500127700874501869110004071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,57	5622327864210587	55179022204066044201544380001071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
161-045-00601800-98 05.10.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,57	5622327864178236	16104500601800984507884070009071217301092330 0923028000000000000092023 712173 01/09/23 30/09/23 0000000 028 0000092023
562-011-80236429-49 05.10.23 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	3,56	5622327864179207	doprinosi 4504410670006 712173 01/09/23 30/09/23 0000000 034 1121
562-100-80222312-15 05.10.23 GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DE12810967121605	0,00	3,56	5622327864190664/0	solidarnost 712173 01/09/23 31/10/23 0000000 027 0000000000
562-099-00014224-17 05.10.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK4504537230005	0,00	3,56	5622327864200567/0	DOPRINOS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,55	5622327864210440	55179022204066044201544380001071217301092330 092305000000009999999999 712173 01/09/23 30/09/23 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005390-13 05.10.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL	0,00	3,55	5622327864197690 4505141880003	55400100005390134505141880003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81581480-52 05.10.23 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	3,55	5622327864201283 4511332770003	Doprinos za solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 075
562-003-81531965-41 05.10.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	3,55	5622327864190084/0 4511036700008	POSEBAN DOPRINOS ZA SOL 712173 01/09/23 30/09/23 0000000 005 0000000000
571-200-00001271-36 05.10.23 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622327864211540 4504215890000	57120000001271364504215890000071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81040362-62 05.10.23 OSSA SLAVICA SOSKIC S.P. PATKOVACA	0,00	3,54	5622327864175922 4508185270007	poseban doprinos 712173 05/10/23 05/10/23 0000000 005 0000000000
562-100-80015458-68 05.10.23 ZIGULI DOO	0,00	3,54	5622327864216786 4402112760003	poseban dopr za solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-110-80026512-75 05.10.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO	0,00	3,53	5622327864194684/0 4505174540003	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,53	5622327864210337 440440495230005	55179022204066044404495230005071217301092330 09230280000000999999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
161-000-01968400-74 05.10.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	3,52	5622327864195432 4404404287980009	16100001968400744404287980009071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
552-000-20065702-90 05.10.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA	0,00	3,52	5622327864197909 4404846630005	55200020065702904404846630005071217301092330 09230340000000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
552-000-20065702-90 05.10.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA	0,00	3,52	5622327864222182 4404846630005	55200020065702904404846630005071217301082331 08230340000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000
555-100-00312371-69 05.10.23 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BA	0,00	3,52	5622327864211065 4510164320009	55510000312371694510164320009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-20065702-90 05.10.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA	0,00	3,52	5622327864222196 4404846630005	55200020065702904404846630005071217301072331 07230340000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
567-353-25000285-31 05.10.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	3,51	5622327864180996 4510962660005	56735325000285314510962660005071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-007-81073633-60 05.10.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	3,51	5622327864221821/0 4504213090006	doprinosi 712173 05/10/23 05/10/23 0000000 074 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622327864222421 4200793630003	55560000600667744200793630003071217301092330 09231130000000999999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
551-490-22066388-65 05.10.23 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 N	0,00	3,50	5622327864197648 4403663340001	55149022066388654403663340001071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-81765171-36 05.10.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	3,50	5622327864219855 4512704010007	doprinosi za solidarnost 712173 05/10/23 05/10/23 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				
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,50	5622327864221173	33890022013206294200308360001071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
161-000-00892100-38 05.10.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622327864208566 4400581170001	16100000892100384400581170001071217301092330 092308900000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-007-81825080-96 05.10.23 WOLF FOREST DOO NOVI GRAD	0,00	3,50	5622327864208540 4405106560000	UPLATA DOPR. ZA SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-81493202-76 05.10.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	3,50	5622327864176019 4404354920008	Plata za 9-2023 712173 01/09/23 30/09/23 0000000 002 0000000000
551-059-00015186-32 05.10.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR:4402266990001	0,00	3,47	5622327864222359 4402266990001	55105900015186324402266990001071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	3,47	5622327864223258 4200885910037	55560000600667744200885910037071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,42	5622327864222423 4200793630003	55560000600667744200793630003071217301092330 092309000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	3,40	5622327864223320 4200885910037	55560000600667744200885910037071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,38	5622327864210754 4201544380001	55179022204066044201544380001071217301092330 092313600000009999999999 712173 01/09/23 30/09/23 0000000 136 9999999999
562-099-00013199-85 05.10.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	3,38	5622327864205271/0 4503999310008	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 053 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,29	5622327864210322 4201544380001	55179022204066044201544380001071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	3,25	5622327864223179 4200885910037	55560000600667744200885910037071217301092330 092304300000009999999999 712173 01/09/23 30/09/23 0000000 043 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,23	5622327864210449 4404495230005	55179022204066044404495230005071217301092330 092309000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,23	5622327864210790 4201544380001	55179022204066044201544380001071217301092330 092309100000009999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,15	5622327864210690 4201544380001	55179022204066044201544380001071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-00012218-21 05.10.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009	0,00	3,08	5622327864193641 4502384580009	DOP.ZA FOND SOLIDARNOSTI 09/23? 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	3,00	5622327864223269 4200793630003	55560000600667744200793630003071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622327864223262 4200793630003	55560000600667744200793630003071217301092330 0923091000000099999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,96	5622327864210696 SA14201544380001	55179022204066044201544380001071217301092330 0923088000000099999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,92	5622327864210761 SA14404495230005	55179022204066044404495230005071217301092330 0923061000000099999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
555-100-00136083-89 05.10.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,92	5622327864211556 4403736080003	55510000136083894403736080003071217301092330 0923074000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622327864223177 4200885910037	55560000600667744200885910037071217301092330 0923095000000099999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622327864223187 4200885910037	55560000600667744200885910037071217301092330 0923007000000099999999999 712173 01/09/23 30/09/23 0000000 007 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622327864210161 SA14201544380001	55179022204066044201544380001071217301092330 0923085000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,75	5622327864210915 SA14201544380001	55179022204066044201544380001071217301092330 0923094000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
338-900-22013206-29 05.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,66	5622327864221162 I4200071920023	33890022013206294200071920023071217301092330 0923046000000099999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
562-003-81572390-16 05.10.23 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI(4511291480003	0,00	2,65	5622327864202206 4511291480003	dop.solidarn 712173 01/09/23 30/09/23 0000000 005 0000000000
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622327864223263 4200793630003	55560000600667744200793630003071217301092330 0923085000000099999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
567-321-25000547-37 05.10.23 POSLOVNA AGENCIJA INFOFOT BOGDAN MIRJANIC S.P(4511272690005	0,00	2,63	5622327864181362 4511272690005	56732125000547374511272690005071217304102304 1023008000000000000000000 712173 04/10/23 04/10/23 0000000 008 0000000000
562-099-81715774-11 05.10.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO(4404866230003	0,00	2,62	5622327864175554 4404866230003	Plata za 9-2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81460926-98 05.10.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.(4510635540004	0,00	2,61	5622327864224598/0 4510635540004	dop za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22204066-04 05.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5622327864210167 SA14201544380001	55179022204066044201544380001071217301092330 0923028000000099999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
555-600-00600667-74 05.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622327864223319 4200793630003	55560000600667744200793630003071217301092330 0923061000000099999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
567-343-11000767-15 05.10.23 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB ZI(4405093050007	0,00	2,60	5622327864199398 ZI4405093050007	56734311000767154405093050007071217305102305 1023005000000000000000000 712173 05/10/23 05/10/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 05.10.2023

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				
567-363-25000433-67 05.10.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,22	5622327864180739 4510191130009	56736325000433674510191130009071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-007-81339554-25 05.10.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,22	5622327864168462/0 4509956150005	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
562-100-80001315-11 05.10.23 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 2	0,00	2,22	5622327864225223/0 4401470800002	09/23 plata dop za sol 712173 01/09/23 30/09/23 0000000 002 0000000000
199-572-00049643-91 05.10.23 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	2,22	5622327864209189 4600501980023	19957200049643914600501980023071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
161-000-01348400-02 05.10.23 ARGENTUM SPORT INT DOO BANJA LUKA UL TRIVE AME	0,00	2,21	5622327864196022 4403880440006	16100001348400024403880440006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-00000608-26 05.10.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,19	5622327864219048/2290 4501535170006	doprinosi 712173 01/09/23 30/09/23 0000000 113 0000000000
555-000-00473485-31 05.10.23 BEHAR KORAJKIC MIRSA D.S.P. JANJARI	0,00	2,15	5622327864211320 4509380930000	55500000473485314509380930000071217301092330 09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
562-005-00001761-11 05.10.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	2,14	5622327864207241/0 4500536100005	poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
161-045-00253400-26 05.10.23 SZTR WSK SP VESNA ADAMOVIC JOVANA RASKOVICA 2	0,00	2,13	5622327864195327 4505177300003	16104500253400264505177300003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-106-00017846-07 05.10.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	2,11	5622327864181323 4404944990001	57210600017846074404944990001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00004993-57 05.10.23 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E	0,00	2,03	5622327864198275 4506594530000	57210600004993574506594530000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00017308-77 05.10.23 BORDA COMPANY DOO LAKTASI	0,00	2,01	5622327864214623 4402003550007	solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
562-012-81365096-75 05.10.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D	0,00	2,00	5622327864190127/0 4404110460005	fond solid. 712173 01/09/23 30/09/23 0000000 088 0000000000
562-099-81667179-05 05.10.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	1,98	5622327864223964/0 4512034290003	fond solidarnosti 09/23 712173 05/10/23 05/10/23 0000000 002 0000000000
562-006-00000897-32 05.10.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,93	5622327864213069/2170 4400497890007	SOLIDARNOST 712173 05/10/23 05/10/23 0000000 113 0000000000
562-005-81842094-77 05.10.23 KAFE BAR I SLASTICARNA MOKA SNJEZANA JANJIC S.P.	0,00	1,89	5622327864219683 4513110600005	UPL DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
555-100-00215557-93 05.10.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,88	5622327864183331 4509504250002	55510000215557934509504250002071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-651-25000205-25 05.10.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M	0,00	1,88	5622327864181346 4510308770004	56765125000205254510308770004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00001303-77 05.10.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,87	5622327864192411/0 4502257800008	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				
567-362-25000022-88 05.10.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,87	5622327864212346 4507160070007	56736225000022884507160070007071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81662077-82 05.10.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,86	5622327864200179/0 4511951910006	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-19452182-75 05.10.23 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17 G	0,00	1,86	5622327864181175 4511635590008	55200019452182754511635590008071217321092330 09230080000000000000000000000000 712173 21/09/23 30/09/23 0000000 008 0000000000
567-343-11000728-35 05.10.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	1,85	5622327864181358 4404664010001	56734311000728354404664010001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00003082-75 05.10.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	1,85	5622327864216116/0 4503234630004	upl. dop 712173 01/09/23 30/09/23 0000000 075 0000000000
552-016-00022604-46 05.10.23 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.	0,00	1,85	5622327864222210 4505865610008	55201600022604464505865610008071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
551-730-22002241-35 05.10.23 FUTURIS ? SB DOO BANJA LUKABULEVAR DESANKE MA	0,00	1,85	5622327864210423 4404749430000	55173022002241354404749430000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-025-00359300-11 05.10.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,85	5622327864221078 4209746050055	16102500359300114209746050055071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00001142-84 05.10.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,84	5622327864211916 PrijeđorPrijeđo.4501848970003	57226600001142844501848970003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00518434-61 05.10.23 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,84	5622327864198728 4506965020000	55510000518434614506965020000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81451567-89 05.10.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,84	5622327864213905/0 4402792700000	DOP 712173 01/09/23 30/09/23 0000000 064 0000000000
567-603-25000075-51 05.10.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,84	5622327864211767 4503113250000	56760325000075514503113250000071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-045-00539200-09 05.10.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,84	5622327864209586 4502921180004	16104500539200094502921180004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-363-25000605-36 05.10.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,83	5622327864222663 4511216510002	56736325000605364511216510002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-00002150-53 05.10.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,83	5622327864216143/0 4400587450006	dop za solid 712173 01/10/23 31/10/23 0000000 089 0000000000
161-045-00391100-49 05.10.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,82	5622327864195374 4506419610009	16104500391100494506419610009071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00019169-23 05.10.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL	0,00	1,82	5622327864188324/0 4505525350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/2023 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				
562-099-00016031-28	0,00	1,81	5622327864191971/0	SOLIDARNOST
05.10.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00647200-86	0,00	1,80	5622327864208563	16104500647200864508253530004071217301082331
05.10.23 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN			4508253530004	712173 01/08/23 31/08/23 0000000 064 0000000000
562-005-81632390-47	0,00	1,80	5622327864212538/0	SOLIDARNOST
05.10.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL			4511625790009	712173 01/08/23 31/08/23 0000000 010 0000000000
562-099-81668301-34	0,00	1,80	5622327864188164/0	UPL ZA FOND SOLID 07/2023
05.10.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81668301-34	0,00	1,80	5622327864187546/0	UPL ZA FOND SOLID 8/2023
05.10.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/08/23 31/08/23 0000000 002 0000000000
567-253-11000144-86	0,00	1,80	5622327864180754	56725311000144864401151370003071217301092330
05.10.23 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81723447-78	0,00	1,80	5622327864187421	UPL. FOND SOLIDARNOSTI
05.10.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/09/23 30/09/23 0000000 002 0000000000
572-296-00002753-86	0,00	1,80	5622327864223282	57229600002753864510202860004071217301092330
05.10.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	712173 01/09/23 30/09/23 0000000 011 0000000000
554-002-00000628-88	0,00	1,80	5622327864222258	55400200000628884506987850006071217301072331
05.10.23 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/07/23 31/07/23 0000000 109 0000000000
562-099-81668301-34	0,00	1,80	5622327864188728/0	UPL ZA FOND SOLID 06/2023
05.10.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/06/23 30/06/23 0000000 002 0000000000
567-603-25000148-26	0,00	1,79	5622327864181484	56760325000148264510303030002071217301092330
05.10.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.			4510303030002	712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-17507184-34	0,00	1,79	5622327864211877	55200017507184344510341710009071217301092330
05.10.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	712173 01/09/23 30/09/23 0000000 028 0000092023
562-006-81479117-37	0,00	1,79	5622327864202725/2091	SOLIDARNOST
05.10.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 05/10/23 05/10/23 0000000 113 0000000000
555-100-00469344-85	0,00	1,79	5622327864181509	55510000469344854511284940007071217301092330
05.10.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000479-81	0,00	1,79	5622327864180868	56725325000479814511491900007071217301092330
05.10.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	712173 01/09/23 30/09/23 0000000 056 0000000000
555-100-00462124-17	0,00	1,79	5622327864182460	55510000462124174511235570008071217301092330
05.10.23 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LUI			4511235570008	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81481081-64	0,00	1,79	5622327864225745/0	fond sol09/23
05.10.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00007540-96	0,00	1,79	5622327864212024	57226600007540964511118180002071217301092330
05.10.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			4511118180002	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				
562-100-80002901-06	0,00	1,79	5622327864191080	DOP.ZA FOND SOLIDARNOSTI 09/23
05.10.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-00003467-41	0,00	1,78	5622327864181422	55200000003467414401651850001071217301092330
05.10.23 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.			4401651850001	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25001925-17	0,00	1,78	5622327864180869	56724125001925174511984090004071217301072331
05.10.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00012501-54	0,00	1,78	5622327864199430	57226600012501544512509070003071217301092330
05.10.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O			014512509070003	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-19212483-14	0,00	1,78	5622327864211863	55200019212483144511426910003071217301092330
05.10.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE			74511426910003	09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-241-27000401-62	0,00	1,77	5622327864222622	56724127000401624401567470007071217305102305
05.10.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	10230020000000000000000000000000 712173 05/10/23 05/10/23 0000000 002 0000000000
562-009-81389794-42	0,00	1,77	5622327864197013	Poseban doprinos za solidarnost
05.10.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA			4510241680005	712173 01/09/23 30/09/23 0000000 116 0000000000
554-001-00005626-81	0,00	1,77	5622327864198389	55400100005626814501290800009071217301092330
05.10.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM			4501290800009	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02983600-80	0,00	1,77	5622327864209053	16100002983600804405004720002071217301092330
05.10.23 BNS EQUITY DOO BANJA LUKAPUT SRPSKIH BRANILAC.			4405004720002	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81569606-26	0,00	1,77	5622327864220184/0	DOP
05.10.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK			4404390560000	712173 04/09/23 30/09/23 0000000 005 0000000000
562-099-81795625-48	0,00	1,77	5622327864164695	fond solidar.za dijag.i liječenje djece u inostranstvu
05.10.23 DUBL ZELJKO PEPIC SP BANJA LUKA			4512888310008	712173 04/10/23 04/10/23 0000000 002 0000000000
562-010-81399954-68	0,00	1,77	5622327864170347/0	DOP. SOLIDARNOSTI
05.10.23 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB			754404179660006	712173 01/07/23 31/07/23 0000000 007 0000000000
567-541-25000226-17	0,00	1,76	5622327864181602	56754125000226174507369030002071217301092330
05.10.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO			4507369030002	09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
161-000-02919200-56	0,00	1,76	5622327864177797	16100002919200564512710330005071217301092330
05.10.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.			4512710330005	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-014-00026133-33	0,00	1,76	5622327864211861	55201400026133334507722500000071217301092330
05.10.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-81122805-83	0,00	1,76	5622327864207578/0	dop.
05.10.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/10/23 31/10/23 0000000 005 0000000000
567-253-25000605-91	0,00	1,76	5622327864211768	56725325000605914513057440009071217301092330
05.10.23 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI			4513057440009	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-005-81385574-94	0,00	1,76	5622327864212489/0	SOLIDARNOST
05.10.23 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO			4510217540006	712173 01/08/23 31/08/23 0000000 010 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				
571-060-00000740-50 05.10.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,76	5622327864223294	57106000000740504512195540000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-16899027-32 05.10.23 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ	0,00	1,76	5622327864222125	55200016899027324509936390000071217305102305 10230380000000000000000000000000 712173 05/10/23 05/10/23 0000000 038 0000000000
555-100-00290533-11 05.10.23 ADVOKAT SONJA DUJAKOVIC	0,00	1,76	5622327864181153	55510000290533114510003740008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81284173-53 05.10.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007	0,00	1,75	5622327864207066/0	fond solid 712173 01/10/23 31/10/23 0000000 089 0000000000
567-651-11000161-30 05.10.23 DND DRUM DOO MODRICAMODRICAMODRICA	0,00	1,75	5622327864222572	567651110001613044405068370005071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-100-80000986-28 05.10.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,75	5622327864225101	FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81733524-14 05.10.23 GRADJEVINSKI RADOVI SOLDAT MIROSLAV SOLDAT S 4512463650000	0,00	1,75	5622327864205214/0	UPL FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
572-266-00014331-93 05.10.23 DUGI SINISA KARAKAS S.P. PRIJEDOR, MILESEVSKA 4Pri4512961920006	0,00	1,75	5622327864211820	57226600014331934512961920006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00618623-97 05.10.23 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T44513008230007	0,00	1,75	5622327864182140	55510000618623974513008230007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-200-00001293-67 05.10.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED4512610620006	0,00	1,75	5622327864181701	57120000001293674512610620006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81804059-14 05.10.23 DOO SORTING BIJELJINA BUKOVICA DONJA 72A 76300 B/4405049150002	0,00	1,75	5622327864194825/0	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-17138518-38 05.10.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005	0,00	1,75	5622327864222161	55200017138518384510146000005071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-009-81210836-21 05.10.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003	0,00	1,75	5622327864200136/0	solidarnost 712173 01/09/23 30/09/23 0000000 116 0000000000
161-000-01475000-54 05.10.23 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,75	5622327864177757	16100001475000544403953000000071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000
562-008-80778262-29 05.10.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA 4506338290000	0,00	1,75	5622327864192529	obustava na pl fond sol 712173 05/10/23 05/10/23 0000000 069 00000000
199-057-00304568-79 05.10.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14 4507230540006	0,00	1,75	5622327864196153	19905700304568794507230540006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00590961-51 05.10.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC 4512697640008	0,00	1,75	5622327864183517	55510000590961514512697640008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-81791666-42 05.10.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	1,75	5622327864193340/0	upl doprinosa djec zastite 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				
567-321-25000462-98 05.10.23 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	1,75	5622327864181239 4510807930004	56732125000462984510807930004071217304102304 1023008000000000000000000000000000 712173 04/10/23 04/10/23 0000000 008 0000000000
551-450-22140796-58 05.10.23 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	0,00	1,75	5622327864180269 4512381680008	55145022140796584512381680008071217301092330 0923015000000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
555-100-00277631-14 05.10.23 STR AUTO GAS	0,00	1,75	5622327864211182 4506601760008	55510000277631144506601760008071217301092330 0923002000000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-526-00000072-60 05.10.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	1,75	5622327864198164 4511399090007	57252600000072604511399090007071217301092330 0923038000000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
199-572-00396979-57 05.10.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI	0,00	1,75	5622327864178584 4510207070001	19957200396979574510207070001071217301012331 1223005000000000000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
562-099-81410223-14 05.10.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.	0,00	1,75	5622327864223867/0 4510260800003	DOPRINOSI ZA SLIDARNOSTI 712173 01/09/23 30/09/23 0000000 053 00000000
562-003-81600819-89 05.10.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,75	5622327864196520/0 4511438330002	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 015 0000000000
555-400-00586302-07 05.10.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	1,75	5622327864198067 4512568910007	55540000586302074512568910007071217301092330 0923015000000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
554-001-00002174-58 05.10.23 DIJAMANT 1 TRGOVINSKA RADNJA, BATKOVIC BB, BAT	0,00	1,75	5622327864182206 4501099920002	55400100002174584501099920002071217301092330 0923005000000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-012-81082647-30 05.10.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,75	5622327864170188 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/09/23 30/09/23 0000000 094 0000000000
562-007-81613509-41 05.10.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622327864187396 4404619730001	Uplata dopr. za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 074
562-005-81746727-28 05.10.23 EM PAPIR D.O.O. DOBOJ	0,00	1,75	5622327864216772 4404919370007	doprinosi na solidarnost 09/23 712173 01/09/23 30/09/23 0000000 028 0000000000
571-200-00001310-16 05.10.23 HELENA Gordana Bauk s.p. PrijedorSVETOSAVSKA BBPRIJE	0,00	1,75	5622327864211444 4512768410009	57120000001310164512768410009071217301092330 0923074000000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00013015-64 05.10.23 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S'	0,00	1,75	5622327864181196 4512661530001	57226600013015644512661530001071217301092330 0923074000000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-010-00000123-24 05.10.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,75	5622327864190414/0 4502763500004	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81710089-91 05.10.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622327864194114 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000547-37 05.10.23 POSLOVNA AGENCIJA INFOSOFT BOGDAN MIRJANIC S.P	0,00	1,75	5622327864181593 4511272690005	56732125000547374511272690005071217304102304 1023008000000000000000000000000000 712173 04/10/23 04/10/23 0000000 008 0000000000
554-001-00003336-64 05.10.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	1,58	5622327864211982 4401884950006	55400100003336644401884950006071217301092330 0923109000000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001476-35 05.10.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,49	5622327864223234 4403547600004	57210600001476354403547600004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81584544-26 05.10.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,47	5622327864200430/0 4511351300000	solidarnost 712173 01/09/23 30/09/23 0000000 119 0000000000
567-570-25000101-38 05.10.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	1,08	5622327864222943 4511357410001	56757025000101384511357410001071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-003-00167959-06 05.10.23 A-FAN D.O.O. PRIJEDOR	0,00	0,90	5622327864198563 4404104140007	55500300167959064404104140007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81202631-50 05.10.23 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA	0,00	0,79	5622327864225331/0 4509103000003	fonf dolsi 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-25000547-37 05.10.23 POSLOVNA AGENCIJA INFOSOFT BOGDAN MIRJANIC S.P	0,00	0,58	5622327864181366 4511272690005	56732125000547374511272690005071217304102304 10230080000000000000000000000000 712173 04/10/23 04/10/23 0000000 008 0000000000
194-146-01204061-25 05.10.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P	0,00	0,51	5622327864221655 4400747750001	19414601204061254400747750001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-009-00001214-98 05.10.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,44	5622327864216967/0 4401889160003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 116 0000000000
567-321-25000462-98 05.10.23 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	0,42	5622327864181354 4510807930004	56732125000462984510807930004071217304102304 10230080000000000000000000000000 712173 04/10/23 04/10/23 0000000 008 0000000000
552-002-00019697-44 05.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,37	5622327864211864 4400918150008	55200200019697444400918150008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-002-00019697-44 05.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,37	5622327864211862 4400918150008	55200200019697444400918150008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00673100-83 05.10.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRA	0,00	0,17	5622327864221607 4402070310002	16104500673100834402070310002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
571-060-01041160-56 05.10.23 miletic draganka	429,94	0,00	5622327864163662/0 4404255600000 2	REFUNDACIJA PUTNIH TROSKOVA ZA MILETIC MARKO 000000 04/10/23 04/10/23 0000000 000 0000000000
562-000-00000000-00 05.10.23 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	3,00	0,00	5622327864232735/0	PROVIZIJA ZA 05.10.2023, br.naloga 1
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.096.883,77	432,94	11.224,94		5.107.675,77

NAPOMENA:

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

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 290351942 - 5517902222618689;4400358930002;787311;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	14,000.00
	UPLATA JAVNIH PRIHODA			
2	5710100000098131 290362375 - 5710100000098131;4400964000002;712173;010923;300923;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,713.58
	Budzetsko placanje			
3	5620998058364734 290392484 - 5620998058364734;4402700780002;712173;010923;300923;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	7,493.06
	Budzetsko placanje			
4	5513101125088082 290377605 - 5513101125088082;4401345650007;712173;010923;300923;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,267.71
	Budzetsko placanje			
5	5550480003205941 290350646 - 5550480003205941;4400737790005;712173;051023;051023;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,467.70
	05-10-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS			
6	5510010003401140 290348662 - 5510010003401140;4402369530009;712173;010923;300923;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,086.36
	Budzetsko placanje			
7	5550070003201839 290359105 - 5550070003201839;4401185190004;712173;010923;300923;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	718.38
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA			
8	5550070006360062 290374558 - 5550070006360062;4401723780003;712173;010923;300923;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	621.25
	POSEBAN DOPRINOS 0.25% FONDU SOL 9/23			
9	1610450008190038 290346225 - 1610450008190038;4400968680008;712173;010923;300923;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	502.35
	Budzetsko placanje			
10	5550070151342858 290281761 - 5550070151342858;4402369530009;712173;010923;300923;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	496.22
	4506000000 SOLID. ZAPOS. 09/23			
11	1610200040780256 290379179 - 1610200040780256;4402369530009;712173;010923;300923;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	384.25
	Budzetsko placanje			
12	5517202202696864 290347766 - 5517202202696864;4402892160002;712173;010923;300923;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	371.60
	Budzetsko placanje			
13	1610250018880030 290361219 - 1610250018880030;4402369530009;712173;010923;300923;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	352.87
	Budzetsko placanje			
14	3383502200653059 290360457 - 3383502200653059;4272016790065;712173;010923;300923;056;0000000;0000000009 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	322.70
	Budzetsko placanje			
15	5551000056730030 290339896 - 5551000056730030;4404784340005;712173;010923;300923;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	314.26
	02-11-2021 SOLIDARNOST ZA 9/2023			
16	5550060000204588 290381966 - 5550060000204588;4400258470004;712173;011023;311023;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	292.11
	07-02-2018 SOLIDARNOST ZA LE ENJE ZA 09/2023			
17	5517002213906582 290362636 - 5517002213906582;4403632200007;712173;010923;300923;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	272.56
	Budzetsko placanje			
18	1610450053080086 290346157 - 1610450053080086;4403014700007;712173;010923;300923;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	270.84
	Budzetsko placanje			
19	5620060000188672 290361593 - 5620060000188672;4402369530009;712173;010923;300923;002;0000000;0000000009 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	253.47
	Budzetsko placanje			
20	1994970078088121 290361541 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	244.41
	Budzetsko placanje			
21	5550101000669570 290343155 - 5550101000669570;4400503020001;712173;010923;300923;113;0000000;0000000000 /	SO VISEGRAD	0.00	240.62
22	5553000019686503 290341485 - 5553000019686503;4403845960005;712173;010923;300923;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	236.10
	OBUSTAVA NA LD 9/23			
23	5510010000917746 290392760 - 5510010000917746;4401421180007;712173;010823;310823;031;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	218.26
	Budzetsko placanje			
24	5551000013946240 290335390 - 5551000013946240;4403702690007;712173;010923;300923;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	215.42
	SOLID.			

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000036814766 290367170 - 5551000036814766;440425560000;731212;010923;300923;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONDU SOLI. ZA 09/23 CL. KOMIS. SLAVKO	0.00	200.00
26	1610000127110072 290379680 - 1610000127110072;4403811120008;712173;010923;300923;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ Budzetsko placanje	0.00	197.05
27	5550060000441753 290339057 - 5550060000441753;4400288460003;712173;010923;300923;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	160.51
28	5550070022302982 290372062 - 5550070022302982;4402739050001;712173;010923;300923;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 09/23	0.00	159.36
29	1610000276300049 290360343 - 1610000276300049;4401501370001;712173;010923;300923;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR Budzetsko placanje	0.00	153.11
30	5550000605368482 290372465 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	139.99
31	1610000108030075 290378528 - 1610000108030075;4227417480179;712173;010923;300923;002;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budzetsko placanje	0.00	117.10
32	5550080024002858 290353783 - 5550080024002858;4500192090005;712173;010923;300923;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ POSEBAN DOP ZA SOLIDARNOST 0,25 %	0.00	100.59
33	5514902206598610 290348681 - 5514902206598610;4400687160005;712173;010923;300923;011;0000000;0000000000 /	LIGNO PROGRES DOO Budzetsko placanje	0.00	96.75
34	5671621100049985 290362810 - 5671621100049985;4400919040001;712173;010923;300923;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budzetsko placanje	0.00	92.37
35	3389002200143340 290379221 - 3389002200143340;4402369530009;712173;010923;300923;002;0000000;0000000009 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budzetsko placanje	0.00	83.94
36	5550080051483346 290341242 - 5550080051483346;4400125750004;712173;010923;300923;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD 05-10-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	83.06
37	5620998087421278 290335419 - 5620998087421278;4403117770003;712173;010823;310823;002;0000000;0000000000 /	INFINITY ADS DOO BANJA LUKA ILIJE GARASANINA BR.6 BANJA LUKA, 78000 UPLATA JAVNIH PRIHODA	0.00	78.55
38	5551000023614812 290366451 - 5551000023614812;4403934390000;712173;010923;300923;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	69.83
39	5673631100018505 290392798 - 5673631100018505;4403997390000;712173;010823;310823;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budzetsko placanje	0.00	63.83
40	5620998171425994 290379793 - 5620998171425994;4404861190003;712173;010923;300923;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA Budzetsko placanje	0.00	59.48
41	5550000605368482 290372563 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	59.05
42	5520001938358726 290347389 - 5520001938358726;4403199640005;712173;010923;300923;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budzetsko placanje	0.00	57.46
43	5722660001185746 290392048 - 5722660001185746;4404498760005;712173;010923;300923;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2 Budzetsko placanje	0.00	55.15
44	5722660001185746 290392046 - 5722660001185746;4404498760005;712173;010923;300923;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2 Budzetsko placanje	0.00	52.44
45	5514502211750882 290347227 - 5514502211750882;4400305220003;712173;010923;300923;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA Budzetsko placanje	0.00	51.34
46	5550070022584670 290352168 - 5550070022584670;4507832350003;712173;010923;300923;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 09/2023	0.00	44.58
47	5513101125088082 290377766 - 5513101125088082;4401345650007;712173;010923;300923;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budzetsko placanje	0.00	44.01
48	5551000004691276 290276432 - 5551000004691276;4403568270004;712173;010923;300923;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-10-2023 IX '23. SOLIDARNOST	0.00	43.95

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941069896800144 290391346 - 1941069896800144;4405069000007;712173;010923;300923;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	43.71
50	5550080025639636 290381157 - 5550080025639636;4402634970008;712173;010923;300923;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	41.23
51	1610000176830041 290391373 - 1610000176830041;4404152200003;712173;010923;300923;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	37.25
52	1994970078088121 290360389 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.77
53	1610400009800095 290391690 - 1610400009800095;4503383800001;712173;010923;300923;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	35.13
54	5554000039202368 290356394 - 5554000039202368;4404303930009;712173;010923;300923;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	34.59
55	3387502205164717 290391658 - 3387502205164717;4219213270016;712173;010923;300923;028;0000000;0000000000 /	AL-BOWIDO D.O.O.	0.00	33.66
56	1610000108030075 290378514 - 1610000108030075;4227417480217;712173;010923;300923;028;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	33.17
57	1610000108030075 290378526 - 1610000108030075;4227417480187;712173;010923;300923;005;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	33.06
58	5550060000441753 290338957 - 5550060000441753;4400288970001;712173;010923;300923;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	31.90
59	5550900056835280 290370648 - 5550900056835280;4404883750002;712173;010923;300923;067;0000000;0000000000 /	DRVO MB DOO MRKONJI GRAD	0.00	31.74
60	1610000251130004 290346122 - 1610000251130004;4404666810005;712173;010923;300923;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	31.71
61	1610550034300008 290377543 - 1610550034300008;4402610100002;712173;010923;300923;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	30.92
62	1610000137830027 290346357 - 1610000137830027;4504627570000;712173;010123;311223;103;0000000;0000000000 /	KIOSK CENTAR	0.00	30.00
63	5676031100003738 290392680 - 5676031100003738;4401754230001;712173;010923;300923;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	27.32
64	5722660000114381 290347166 - 5722660000114381;4400726670008;712173;011023;311023;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	26.71
65	5550010012636547 290391050 - 5550010012636547;4402787880008;712173;010923;300923;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	26.54
66	5550070003183215 290379890 - 5550070003183215;4400913190001;712173;010923;300923;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	26.11
67	5520080001196166 290347688 - 5520080001196166;4401292270002;712173;010923;300923;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	25.33
68	5673431100027633 290378336 - 5673431100027633;4400373730001;712173;010923;300923;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	21.86
69	5550090049885707 290376278 - 5550090049885707;4403324480007;712173;010923;300923;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	21.02
70	5550060000441753 290339047 - 5550060000441753;4400287140005;712173;010923;300923;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	20.25
71	5553000022145453 290351723 - 5553000022145453;4403903240000;712173;010923;300923;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	20.15
72	5557000021645994 290381777 - 5557000021645994;4403893850009;712173;010723;310723;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	19.97

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1994970078088121 290360396 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	19.52
74	5620088071926883 290378160 - 5620088071926883;4402878840009;712173;011023;311023;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	19.32
75	5550000605368482 290372559 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.22
76	5550101000669570 290343154 - 5550101000669570;4400503020001;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.24
77	5550010049426998 290365558 - 5550010049426998;4403300110004;712173;010923;300923;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	17.51
78	5514602204072260 290348827 - 5514602204072260;4401281230009;712173;010923;300923;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	17.48
79	5550000605368482 290372560 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.23
80	5520430002561763 290347238 - 5520430002561763;4507546340009;712173;010923;300923;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB	0.00	17.16
81	1994970078088121 290360397 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	16.95
82	5558000029138030 290276456 - 5558000029138030;4404074130001;712173;010923;300923;036;0000000;0000000009 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	16.58
83	5517902220634069 290362691 - 5517902220634069;4403809810005;712173;010923;300923;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA	0.00	15.87
84	1610000284550093 290346049 - 1610000284550093;4404049700006;712173;010923;300923;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	14.29
85	1610450068400072 290360432 - 1610450068400072;4200304020346;712173;010923;300923;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.96
86	5550101000669570 290343153 - 5550101000669570;4400503020001;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.77
87	1610450068400072 290360351 - 1610450068400072;4200304020168;712173;010923;300923;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.57
88	5550020004783281 290343059 - 5550020004783281;4400624670003;712173;010923;300923;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	13.55
89	1610450068400072 290360356 - 1610450068400072;4200304020354;712173;010923;300923;005;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.43
90	5550020000370169 290365495 - 5550020000370169;4400559670009;712173;010923;300923;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
91	1610000108030075 290378525 - 1610000108030075;4227417480136;712173;010923;300923;088;0000000;0000000009 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	12.80
92	5550090048383565 290380952 - 5550090048383565;4503612680007;712173;010923;300923;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	12.45
93	5550060000441753 290338958 - 5550060000441753;4403119470007;712173;010923;300923;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.43
94	5553000046065265 290375204 - 5553000046065265;4404245120000;712173;010923;300923;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	12.30
95	5520470002822788 290362427 - 5520470002822788;4508351620003;712173;010923;300923;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	11.97
96	1941460004104192 290360493 - 1941460004104192;4507899770007;712173;010923;300923;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	11.46

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520002012681775 290347515 - 5520002012681775;4404862750002;712173;010923;300923;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6 Budžetsko placanje	0.00	11.38
98	1610450068400072 290360352 - 1610450068400072;4200304020214;712173;010923;300923;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	11.11
99	5550000043405966 290385547 - 5550000043405966;4509525840004;712173;011023;311223;005;0000000;0000000000 /	R&B BRANKA URI SP BIJELJINA FOND SOLIDARNOSTI	0.00	11.00
100	1863210310335019 290345547 - 1863210310335019;4401830430007;712173;010923;300923;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	10.83
101	5722860000795117 290362144 - 5722860000795117;4508655680002;712173;010923;300923;119;0000000;0000000000 /	DRVO-GALANT ZR SVETLANA NOVAKOVI SP KARAKAJ, KARAKAJ-ŽELJEZNI KA Budžetsko placanje	0.00	10.62
102	5551000056820628 290359147 - 5551000056820628;4403402110009;712173;010923;300923;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 05-10-2023 UPLATA DOPRINOSA ZA SOLIDARNOST IX-2023	0.00	10.56
103	1995720000544877 290391512 - 1995720000544877;4404710900009;712173;010923;300923;005;0000000;0000000000 /	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22 Budžetsko placanje	0.00	10.50
104	5551000060143751 290370621 - 5551000060143751;4404980360006;712173;010923;300923;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR DOPL. ZA SOLIDARNOST	0.00	10.30
105	5620038150191384 290392490 - 5620038150191384;4404385990004;712173;010923;300923;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko placanje	0.00	10.13
106	5620078031476477 290362440 - 5620078031476477;4506135180004;712173;010923;300923;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR KOZARSKA BB Budžetsko placanje	0.00	10.00
107	5673431100026566 290378335 - 5673431100026566;4400362450007;712173;010923;300923;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	9.73
108	5620038129129774 290361706 - 5620038129129774;4509713410009;712173;010923;300923;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko placanje	0.00	9.63
109	5517102254048669 290362778 - 5517102254048669;4403669970007;712173;010923;300923;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko placanje	0.00	9.44
110	1610000130940020 290360991 - 1610000130940020;4500394470004;712173;010923;300923;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko placanje	0.00	9.14
111	5550020052185241 290367446 - 5550020052185241;4508303730000;712173;010923;300923;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID	0.00	9.12
112	5514802203953425 290362635 - 5514802203953425;4505412660004;712173;010823;310823;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I Budžetsko placanje	0.00	8.87
113	5620038150191384 290392472 - 5620038150191384;4404385990004;712173;010823;310823;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko placanje	0.00	8.82
114	5540050000044311 290361724 - 5540050000044311;4600026650021;712173;010923;300923;005;0000000;0000000000 /	EVROPA MDN DOO, KREPSIC A 13 Budžetsko placanje	0.00	8.70
115	1610000229900002 290346463 - 1610000229900002;4202613660018;712173;010923;300923;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko placanje	0.00	8.55
116	5551000052883980 290363203 - 5551000052883980;4404593590001;712173;010923;300923;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava	0.00	8.45
117	3383502200447128 290379361 - 3383502200447128;4401763730009;712173;010923;300923;002;0000000;0000000001 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budžetsko placanje	0.00	8.39
118	5517902222438463 290377932 - 5517902222438463;4404696050005;712173;010923;300923;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko placanje	0.00	8.36
119	5620998179726575 290392842 - 5620998179726575;4512888740002;712173;010923;300923;002;0000000;0000000000 /	MEDENO SVJETLANA DJEKIC S.P. BANJA LUKA Budžetsko placanje	0.00	8.30
120	5550000605368482 290372466 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI Budžetsko placanje	0.00	8.14

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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 6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 290372414 - 5550900010903452;4400434540006;712173;010923;300923;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.57
122	3381902212029687 290391626 - 3381902212029687;4402692740004;712173;010923;300923;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	7.23
123	5550080051023372 290344381 - 5550080051023372;4508178140009;712173;010923;300923;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	7.09
124	5558000053965859 290371145 - 5558000053965859;4404763930007;712173;010823;310823;113;0000000;0000000000 /	SUNEX D.O.O	0.00	6.81
125	5520040002397222 290362344 - 5520040002397222;4402963440001;712173;010923;300923;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTO NO	0.00	6.77
126	5551000036814766 290358052 - 5551000036814766;4404255600000;712173;010923;300923;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.68
127	1990550095522734 290360405 - 1990550095522734;4401835400009;712173;010923;300923;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.45
128	5517202202696864 290348068 - 5517202202696864;4402892160002;712173;010923;300923;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
129	5517902219848466 290362764 - 5517902219848466;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.80
130	1610000141410006 290377367 - 1610000141410006;4403911930007;712173;010923;300923;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	5.62
131	5551000025814384 290272674 - 5551000025814384;4508447570007;712173;010923;300923;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.60
132	5557000034813647 290357083 - 5557000034813647;4404210330001;712173;010923;300923;085;0000000;0000000000 /	BRA A GRGI DOO	0.00	5.51
133	5520260002264127 290362564 - 5520260002264127;4506857300004;712173;010923;300923;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3	0.00	5.50
134	5722460000234089 290392172 - 5722460000234089;4403928310002;712173;010923;300923;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.49
135	5722460000352817 290361850 - 5722460000352817;4400349510009;712173;010923;300923;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	5.48
136	5672411100097233 290378501 - 5672411100097233;4404183340008;712173;010923;300923;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	5.31
137	5620118140899168 290349178 - 5620118140899168;4510352080007;712173;010823;310823;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	5.30
138	1610400009850050 290391786 - 1610400009850050;4400099490007;712173;010923;300923;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.30
139	5520030002810685 290348859 - 5520030002810685;4508314340009;712173;010923;301023;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV I .SRPSKE VOJ	0.00	5.29
140	5554000035547893 290356678 - 5554000035547893;4509830300001;712173;010823;310823;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	5.29
141	5675412500030183 290379331 - 5675412500030183;4511171230003;712173;010923;300923;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	5.28
142	5620998171141105 290348163 - 5620998171141105;4404849060005;712173;010923;300923;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	5.25
143	1610000108030075 290378527 - 1610000108030075;4227417480152;712173;010923;300923;107;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	5.23
144	5722660001181478 290347161 - 5722660001181478;4512300780003;712173;011023;311023;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	5.02

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550430049887824 290277079 - 5550430049887824;4402557880009;712173;010923;300923;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	5.00
	04-05-2022 SOLIDARNOST 9/23			
146	5550060000441753 290357953 - 5550060000441753;4400288460003;712173;010923;300923;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	5.00
147	5674832500049515 290392587 - 5674832500049515;4512943860004;712173;010923;300923;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budžetsko placanje			
148	5550070000252845 290276394 - 5550070000252845;4400854830000;712173;010923;300923;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.97
	04-10-2023 IX '23. SOLIDARNOST			
149	5550020015706257 290340752 - 5550020015706257;4401450870004;712173;010923;300923;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC	0.00	4.85
	DOPR. SOLID.			
150	5620998165536639 290347420 - 5620998165536639;4404680210002;712173;010923;300923;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.51
	Budžetsko placanje			
151	3383502273798334 290346073 - 3383502273798334;4404854220002;712173;010923;300923;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.51
	Budžetsko placanje			
152	5550000039785829 290354436 - 5550000039785829;4245063040018;712173;010923;300923;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.48
	SOLIDARNOST			
153	5620990001352189 290347547 - 5620990001352189;4503059530000;712173;010923;300923;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	4.45
	Budžetsko placanje			
154	5514502264739363 290361626 - 5514502264739363;4404835940002;712173;010923;300923;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	4.34
	Budžetsko placanje			
155	5550000605368482 290372562 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.29
156	5620050000356434 290361892 - 5620050000356434;4500586030008;712173;010923;300923;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.12
	Budžetsko placanje			
157	5559000050247411 290383762 - 5559000050247411;4404634610004;712173;010923;300923;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.00
	solidarnost			
158	5620120000302062 290377232 - 5620120000302062;4400542270007;712173;010923;300923;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	3.99
	Budžetsko placanje			
159	5553000016683577 290340202 - 5553000016683577;4507114470009;712173;010923;300923;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	3.83
	05-03-2018 SOLIDARNOST 09/23			
160	3383802200088989 290346882 - 3383802200088989;4401148070007;712173;010623;300623;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.82
	Budžetsko placanje			
161	3383802200088989 290346885 - 3383802200088989;4401148070007;712173;010723;310723;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.82
	Budžetsko placanje			
162	1995720004939365 290379562 - 1995720004939365;4405065270000;712173;010923;300923;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	3.79
	Budžetsko placanje			
163	5550000605368482 290372561 - 5550000605368482;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.76
164	5551900062161112 290342386 - 5551900062161112;4405042570006;712173;010923;300923;002;0000000;0000000000 /	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	3.68
	01-06-2023 DOPRINOSI ZA SOLIDARNOST ZA SEPTEMBAR			
165	5673732500007957 290362684 - 5673732500007957;4506540440005;712173;010923;300923;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.65
	Budžetsko placanje			
166	5674632500020522 290362529 - 5674632500020522;4503284060004;712173;010923;300923;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	3.65
	Budžetsko placanje			
167	5520430002784766 290392097 - 5520430002784766;4508231050009;712173;011023;311023;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	3.64
	Budžetsko placanje			
168	5553000053030738 290366608 - 5553000053030738;4511928690007;712173;010823;300923;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	3.61
	07-07-2021 SOLIDARNOST 08/23,09/23			



## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998177810437 290392497 - 5620998177810437;4512781190000;712173;051023;051023;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA Budžetsko placanje	0.00	3.57
170	1610000180490045 290379695 - 1610000180490045;4506926120005;712173;010923;300923;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko placanje	0.00	3.56
171	5620038124194220 290392265 - 5620038124194220;4403814650008;712173;010923;300923;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko placanje	0.00	3.56
172	5620038179393331 290348161 - 5620038179393331;4405017970008;712173;010923;300923;005;0000000;0000000000 /	PU SUMA BIJELJINA Budžetsko placanje	0.00	3.55
173	5722860000373749 290377509 - 5722860000373749;4510943520006;712173;010823;310823;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60 Budžetsko placanje	0.00	3.53
174	5520001825925735 290377800 - 5520001825925735;4404332870007;712173;011023;311023;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko placanje	0.00	3.51
175	5540130000002597 290362008 - 5540130000002597;4504367990000;712173;010923;300923;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r Budžetsko placanje	0.00	3.50
176	5540120000048721 290349153 - 5540120000048721;4510875420006;712173;010923;300923;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budžetsko placanje	0.00	3.37
177	1862820310942016 290360804 - 1862820310942016;4405079730003;712173;010923;300923;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ Budžetsko placanje	0.00	3.07
178	5540010000571314 290379276 - 5540010000571314;4404758770000;712173;010923;300923;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko placanje	0.00	3.05
179	5557000045008347 290354422 - 5557000045008347;4404478810006;712173;010923;300923;085;0000000;0000000000 /	JKP TOPLANE DOO DOP ZA SOLI 9/23	0.00	2.99
180	5621008000511460 290362439 - 5621008000511460;4401645020005;712173;010923;300923;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budžetsko placanje	0.00	2.73
181	5559000055570383 290380986 - 5559000055570383;4404315780002;712173;010923;300923;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE 05-05-2023 SOLIDARNOST	0.00	2.72
182	5620998175068635 290347282 - 5620998175068635;4404916510002;712173;010923;300923;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko placanje	0.00	2.57
183	5620998105386163 290361647 - 5620998105386163;4508253880005;712173;010923;300923;002;0000000;0000000000 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA Budžetsko placanje	0.00	2.57
184	5550070022576037 290342829 - 5550070022576037;4403190770003;712173;010923;300923;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA DOPR. ZA LIJE -DJECE U INOSTR. ZA 9/23	0.00	2.53
185	5550010253042123 290375816 - 5550010253042123;4403474960007;712173;010923;300923;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	2.50
186	5551000053436395 290383730 - 5551000053436395;4512012560007;712173;010823;310823;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA PLA ANJE	0.00	2.38
187	5557000056126972 290383698 - 5557000056126972;4404847520009;712173;010923;300923;088;0000000;0000000000 /	EUROTREND DOO SOLIDARNOST	0.00	2.30
188	1610000168200048 290346346 - 1610000168200048;4510082600003;712173;011023;311023;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	2.27
189	1610000107850043 290378357 - 1610000107850043;4508724830003;712173;010923;300923;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko placanje	0.00	2.27
190	5550060046151645 290390739 - 5550060046151645;4507497970000;712173;051023;051023;015;0000000;0000000000 /	OTR "BANE M" BRANKO MLA ENOVI I DUŠKO MLA ENOVI BRATUNAC SOLIDARNOST	0.00	2.27
191	5557000025195709 290383788 - 5557000025195709;4506313110007;712173;010923;300923;085;0000000;0000000000 /	TERA KOP S.P SOLIDARNOST	0.00	2.26
192	5510150002375552 290378601 - 5510150002375552;4401885760006;712173;010923;300923;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko placanje	0.00	2.26

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000024552070 290349239 - 5554000024552070;4507682950007;712173;010923;300923;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I FOND SOLIDARNOSTI 09/23	0.00	2.24
194	5520001994510377 290362694 - 5520001994510377;4511866300002;712173;010923;300923;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budzetsko placanje	0.00	2.23
195	5551000008097431 290366249 - 5551000008097431;4403518250002;712173;010923;300923;002;0000000; /	COMSAR ENERGY HIDRO DOO BANJA LUKA FOND SOLIDARNOSTI 09/2023	0.00	2.20
196	5552000054826937 290381887 - 5552000054826937;4512133190002;712173;010923;300923;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI UPL.DOP.ZA SOLID. 0,25% NA NETO ZA IX/2023	0.00	2.03
197	5557000043807584 290375702 - 5557000043807584;4510454670003;712173;010923;300923;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA SOLIDARNSOT	0.00	2.01
198	5517202273112559 290347386 - 5517202273112559;4512005350005;712173;010923;300923;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC Budzetsko placanje	0.00	1.95
199	1610850010510064 290360993 - 1610850010510064;4402943760000;712173;010923;300923;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budzetsko placanje	0.00	1.92
200	5550060000528568 290369055 - 5550060000528568;4400288380000;712173;010923;300923;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI FOND SOLID. ZA DJECU	0.00	1.90
201	5550100027771210 290363323 - 5550100027771210;4400499830001;712173;010923;300923;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.90
202	3383902266136090 290360385 - 3383902266136090;4510109570004;712173;010923;300923;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budzetsko placanje	0.00	1.89
203	5722060000317917 290378469 - 5722060000317917;4511364030001;712173;010923;300923;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budzetsko placanje	0.00	1.88
204	5620078163303163 290392294 - 5620078163303163;4511628890004;712173;010923;300923;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budzetsko placanje	0.00	1.88
205	5620998157420843 290362154 - 5620998157420843;4511294740006;712173;010923;300923;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budzetsko placanje	0.00	1.87
206	5550060001509044 290334829 - 5550060001509044;4500815240003;712173;010923;300923;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ DOPRINOS ZA SOLID	0.00	1.84
207	5675412500041144 290392802 - 5675412500041144;4510457850002;712173;010923;300923;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ Budzetsko placanje	0.00	1.83
208	5675412500041144 290392675 - 5675412500041144;4510457850002;712173;010523;310523;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ Budzetsko placanje	0.00	1.83
209	5557000055372797 290383749 - 5557000055372797;4512185070005;712173;010923;300923;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.82
210	5620998177006016 290392071 - 5620998177006016;4512726250001;712173;010923;300923;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC S.P. LAKTASI Budzetsko placanje	0.00	1.81
211	5540010000502056 290361912 - 5540010000502056;4509497960007;712173;010923;300923;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1 Budzetsko placanje	0.00	1.80
212	5540010000326583 290362646 - 5540010000326583;4505221720007;712173;010823;310823;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB Budzetsko placanje	0.00	1.80
213	5540010000249662 290361916 - 5540010000249662;4501260560003;712173;010923;300923;005;0000000;0000000000 /	NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43 Budzetsko placanje	0.00	1.80
214	5520190002404926 290362491 - 5520190002404926;4507200120002;712173;010923;300923;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE Budzetsko placanje	0.00	1.78
215	5520370002101210 290379750 - 5520370002101210;4506456490005;712173;010923;300923;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.S Budzetsko placanje	0.00	1.77
216	5672411100109261 290349070 - 5672411100109261;4404335890009;712173;010723;310723;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budzetsko placanje	0.00	1.77

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,951,431.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620078172160815 290379791 - 5620078172160815;4404883590005;712173;010923;300923;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240 Budzetsko placanje	0.00	1.77
218	5672411100109261 290349228 - 5672411100109261;4404335890009;712173;010823;310823;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budzetsko placanje	0.00	1.77
219	5672411100109261 290349229 - 5672411100109261;4404335890009;712173;010623;300623;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budzetsko placanje	0.00	1.77
220	5620058154107273 290347853 - 5620058154107273;4511116720000;712173;051023;051023;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO Budzetsko placanje	0.00	1.76
221	5550000034853476 290394442 - 5550000034853476;4510420690005;712173;051023;051023;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA solidarni doprinos	0.00	1.76
222	5510280000722520 290348510 - 5510280000722520;4504987510008;712173;010923;300923;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budzetsko placanje	0.00	1.76
223	5557000027944495 290371873 - 5557000027944495;4404038500005;712173;010923;300923;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPR. SOLID. 9/23	0.00	1.75
224	5558000008272845 290307038 - 5558000008272845;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ANDRI STEFAN FOND ZA LIJE . DJECE 09/2023	0.00	1.75
225	5558000008272845 290285599 - 5558000008272845;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I VIDAKOVI ALEKSANDAR FOND ZA LIJE . DJECE 09/2023	0.00	1.75
226	5673432500017090 290392730 - 5673432500017090;4508578160009;712173;010923;300923;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budzetsko placanje	0.00	1.75
227	5559000022705037 290381636 - 5559000022705037;4509661190005;712173;010923;300923;033;0000000;0000000000 /	VASKE T.R. S.P. UPL DOPR SOLIDARNOST 9/23	0.00	1.75
228	5517002229903434 290348511 - 5517002229903434;4511590120005;712173;010923;300923;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budzetsko placanje	0.00	1.75
229	5517202203911595 290362620 - 5517202203911595;4509768400002;712173;010923;300923;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budzetsko placanje	0.00	1.75
230	5558000008272845 290281671 - 5558000008272845;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I SAMARDZIJA MILOŠ FOND ZA LIJE . DJECE 09/2023	0.00	1.75
231	5550000060436353 290279658 - 5550000060436353;4512823610004;712173;010923;300923;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA SOLIDARNOST	0.00	1.75
232	5550010012639942 290345209 - 5550010012639942;4402019550007;712173;010923;300923;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL DOP. 0,25% SOLIDARNOST IX/23	0.00	1.75
233	5550060048621168 290380474 - 5550060048621168;4507847620007;712173;010923;300923;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P. DOP ZA SOLIDARNOST	0.00	1.75
234	5550000052587889 290376434 - 5550000052587889;4511766850005;712173;010923;300923;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA Uplata 0,25% doprinosa za 09/2023.	0.00	1.75
235	5550000038742691 290355321 - 5550000038742691;4510653440009;712173;010923;300923;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMI SP BIJELJINA DOP. SOL.	0.00	1.75
236	5551000051850930 290384935 - 5551000051850930;4404682000005;712173;010923;300923;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA FOND SOLID 09/23	0.00	1.70
237	5620998157857440 290392897 - 5620998157857440;4511321060004;712173;010923;300923;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budzetsko placanje	0.00	1.65
238	5620038171110889 290392580 - 5620038171110889;4404853680000;712173;010923;300923;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M Budzetsko placanje	0.00	1.45
239	5517302209833537 290348809 - 5517302209833537;4405092750005;712173;010923;300923;002;0000000;0000000000 /	DS PLUS CONSULTING DOO BANJA LUKA Budzetsko placanje	0.00	1.14
240	5520001878507204 290347106 - 5520001878507204;4511133650007;712173;010923;300923;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS Budzetsko placanje	0.00	1.07

## IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RA UNU 05.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,951,431.20

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 45,329.97

NOVO STANJE 6,996,761.17

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,996,761.17

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjericac	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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD: 212**
**STANJE I PROMJENE SREDSTAVA NA DAN 05.10.2023**
**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
4,259,313.99 KM	0.00 KM	9,273.59 KM	4,268,587.58 KM	0	41

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,268,587.58 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 05.10.2023	0.00	3,554.02	999	[N:4400802010004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Do	0000000000	87000015932880 (2) Centrala
2	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 05.10.2023	0.00	2,007.42	0	[N:4401843920003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015936455 (2) Centrala
3	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 05.10.2023	0.00	1,703.28	0	[N:4401353910000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000015936439 (2) Centrala
4	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.10.2023	0.00	372.14	0	[N:4210415300025 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0900000000	87000015935333 (2) Centrala
5	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.10.2023	0.00	368.78	0	[N:4401608680003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000001	87000015936939 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2023	0.00	246.62	0	[N:4401198330000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015933800 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIC RADOVAN MALETIC SP BANJA LUKA, PUT SRPSKIH BR 5672412500213081	SBERBANK AD BANJA 05.10.2023	0.00	204.48	999	[N:4504181620008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000015937071 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2023	0.00	170.90	0	[N:4401205130003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015934442 (2) Centrala
9	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.10.2023	0.00	105.98	0	[N:4402542770002 VU:0 VP:712173 PO:2023.10.05 PD:2023.10.05 O:056 B:00000000]	0000000000	87000015935356 (2) Centrala
10	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 05.10.2023	0.00	73.25	35	[N:4401189690001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po		05903196665001 (2) Filijala Mrkonjić Grad
11	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB. Lakta 5710200000013057	BPŠ banka ad Banja luk 05.10.2023	0.00	67.96	35	[N:4512944240000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000] Po	0000000000	10616232344001 (2) gencija Aleksandrova
12	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	BPŠ banka ad Banja luk 05.10.2023	0.00	59.74	35	[N:4401101270008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] Po	0000000000	93500371744001 (2) Filijala Gradiška
13	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.10.2023	0.00	54.70	0	[N:4401208230009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:075 B:00000000]	0000000000	87000015936240 (2) Centrala
14	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 05.10.2023	0.00	40.82	1	[N:4400028630002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015936966 (2) Centrala
15	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 05.10.2023	0.00	30.21	43	[N:4403053780000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.30 O:056 B:00000000]	0000000000	87000015936413 (2) Centrala
16	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank a 05.10.2023	0.00	24.34	1	[N:4403296920004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015933528 (2) Centrala
17	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.10.2023	0.00	24.04	0	[N:4402490870003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015934393 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	Rosso Blu d.o.o. Banja Luka, Brace Potkonjaka 45, BANJA LUKA 5710100000299406	BPŠ banka ad Banja luk 05.10.2023	0.00	20.00	35	[N:4404748890007 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:002 B:00000000] DO	0000000000	3MR00080170001 (2)
19	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.10.2023	0.00	16.70	35	[N:4402106440005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po		06003786795001 (2) Filijala Mrkonjić Grad
20	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	BPŠ banka ad Banja luk 05.10.2023	0.00	13.68	35	[N:4511761890009 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000000] FO	0000000000	93900312459001 (2) Centrala
21	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.10.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015933460 (2) Centrala
22	DRUSTVO SA OGRANICENOM ODGOVORNOSCJU TEHNOMONT PETROL ZA 5540000000195585	Pavlović International B 05.10.2023	0.00	13.50	43	[N:4405043460000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:034 B:00000000]	0000000000	87000015935496 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 05.10.2023	0.00	11.65	35	[N:4403134860008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000000] Po	0000000000	05903196958001 (2) Filijala Mrkonjić Grad
24	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 05.10.2023	0.00	11.59	999	[N:4401241520004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000000]	0000000000	87000015936508 (2) Centrala
25	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 05.10.2023	0.00	7.80	0	[N:4508099270002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015935305 (2) Centrala
26	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 05.10.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015936354 (2) Centrala
27	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 05.10.2023	0.00	6.69	130	[N:4501280160001 VU:0 VP:712173 PO:2023.08.31 PD:2023.09.29 O:005 B:00000000]	0000000000	87000015933531 (2) Centrala
28	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 05.10.2023	0.00	5.80	35	[N:4506852250009 VU:0 VP:712173 PO:2023.10.05 PD:2023.10.05 O:008 B:00000000] Po		93400338199001 (2) gencija Aleksandrova

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 05.10.2023	0.00	5.25	999	[N:4513002200009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001]	0000000000	87000015936507 (2) Centrala
30	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd BiH 05.10.2023	0.00	5.00	0	[N:4502560140002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015936336 (2) Centrala
31	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 05.10.2023	0.00	4.78	999	[N:4401276150005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:095 B:00000001]	0000000000	87000015936509 (2) Centrala
32	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 05.10.2023	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015937056 (2) Centrala
33	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 05.10.2023	0.00	2.52	999	[N:4403624440007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:095 B:00000001]	0000000000	87000015936510 (2) Centrala
34	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 05.10.2023	0.00	1.84	43	[N:4512809620005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015933624 (2) Centrala
35	KRSTAŠ STOJAN RADIŠA SP BANJA LUKA, ULICA ZORE KOVAČEVIĆ BRO 5710100000322395	BPŠ banka ad Banja luk 05.10.2023	0.00	1.79	35	[N:4512977500007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001 SO	0000000000	3MR00079853001 (2)
36	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 05.10.2023	0.00	1.78	36	[N:4509632410004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000001 Po		06003787112001 (2) Filijala Mrkonjić Grad
37	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 05.10.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001 Po	0000000000	10616232196001 (2) gencija Aleksandrova
38	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 05.10.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001]	0000000000	87000015936253 (2) Centrala
39	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 05.10.2023	0.00	1.75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015936316 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 05.10.2023	0.00	1.75	43	[N:4500492560003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000001	0000000000	87000015935456 (2) Centrala
41	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 161000000000011	Raiffeisen banka dd BiH 05.10.2023	0.00	1.74	0	[N:4940111130008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001	0000000009	87000015933394 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 41

<b>Ukupno BAM:</b>	0.00	9,273.59
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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.