

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2023**

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				
555-007-01034888-78 06.10.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.116,95	5622327964279625 4401012920007	55500701034888784401012920007071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02245100-03 06.10.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.655,35	5622327964276803 4401903920008	16100002245100034401903920008071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00015666-56 06.10.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	1.268,37	5622327964270340 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 09/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
199-563-00012224-75 06.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640020	0,00	813,53	5622327964297055 4202566640020	19956300012224754202566640020073121201092330 09230020000000000000000000 731212 01/09/23 30/09/23 0000000 002 0000000009
161-000-02257200-78 06.10.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N4404328090005	0,00	645,05	5622327964262207 4404328090005	16100002257200784404328090005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00017910-17 06.10.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	616,39	5622327964266936 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 09/2023 712173 01/10/23 31/10/23 0000000 067 0000000000
161-000-02821700-04 06.10.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	600,38	5622327964277063 4404872630005	16100002821700044404872630005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-002-81223110-14 06.10.23 KP-TEC D.O.O. DERVENTA	0,00	468,02	5622327964258619 4403724070002	Solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 027 0000000000
567-241-11001425-32 06.10.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B4403077880005	0,00	412,19	5622327964264785 4403077880005	56724111001425324403077880005071217306102306 10230050000000000000000000 712173 06/10/23 06/10/23 0000000 005 0000000000
562-099-00016586-12 06.10.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	407,40	5622327964257197 4401702510006	UPLATA 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-012-00004260-96 06.10.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004	0,00	303,36	5622327964251902 4401121380004	55101200004260964401121380004071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-007-00002830-04 06.10.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	296,76	5622327964275027 4400677950008	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 074 0000000000
551-790-22221261-23 06.10.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	273,11	5622327964279299 4402202670003	55179022221261234402202670003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-030-00012262-40 06.10.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 4401359280008	0,00	240,05	5622327964265707 4401359280008	55103000012262404401359280008071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
338-350-22576576-31 06.10.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 4401033170008	0,00	225,92	5622327964277097 4401033170008	33835022576576314401033170008071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-100-00000333-28 06.10.23 GRAD BANJA LUKA BUDZE	0,00	202,60	5622327964268403 4401470710003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 002 9002005909
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	183,83	5622327964263793 4200416170006	13410210200003734200416170006071217301092330 09230050000000999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-099-00002148-64 06.10.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	169,36	5622327964247718 4401147930002	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 056

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81723654-39</b>	<b>0,00</b>	<b>164,96</b>	5622327964290091/0	dopr
06.10.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>162,32</b>	5622327964263779	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092310700000009999999999
				712173 01/09/23 30/09/23 0000000 107 9999999999
<b>154-500-20148112-13</b>	<b>0,00</b>	<b>145,79</b>	5622327964262593	15450020148112134402718480006071217301092330
06.10.23 STEEL TECHNOLOGY DOO.			4402718480006	092307500000000000000000
				712173 01/09/23 30/09/23 0000000 075 0000000000
<b>562-099-00017396-07</b>	<b>0,00</b>	<b>143,42</b>	5622327964254325	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
06.10.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	U INOSTRANSTVU
				712173 01/10/23 31/10/23 0000000 056 0000000000
<b>141-555-53200201-78</b>	<b>0,00</b>	<b>142,66</b>	5622327964262517	14155553200201784404434010002071217301092330
06.10.23 BLUESTONE SOLUTIONS BH DOO			4404434010002	092300200000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>567-162-11001068-27</b>	<b>0,00</b>	<b>141,72</b>	5622327964279577	56716211001068274400787540000071217301092330
06.10.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	092300200000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>338-350-22000803-71</b>	<b>0,00</b>	<b>141,45</b>	5622327964249286	33835022000803714400817630009071217301092330
06.10.23 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N			4400817630009	092300200000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>571-030-00000814-37</b>	<b>0,00</b>	<b>131,81</b>	5622327964280708	57103000000814374402138720000071217301092330
06.10.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	092300500000000000000000
				712173 01/09/23 30/09/23 0000000 005 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>111,21</b>	5622327964263283	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092300200000009999999999
				712173 01/09/23 30/09/23 0000000 002 9999999999
<b>562-012-00000010-71</b>	<b>0,00</b>	<b>106,93</b>	5622327964243786	SREDSTVA SOLIDARNOSTI NA LD ZA IX/2023
06.10.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I 4400548040003				712173 01/09/23 30/09/23 0000000 088 0000000000
<b>194-106-03049001-45</b>	<b>0,00</b>	<b>104,02</b>	5622327964262129	19410603049001454400872220006071217301092330
06.10.23 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006				092300200000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>97,76</b>	5622327964263906	13410210200003734200703820003071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	092308900000009999999999
				712173 01/09/23 30/09/23 0000000 089 9999999999
<b>562-008-00000438-50</b>	<b>0,00</b>	<b>95,53</b>	5622327964288019/0	doprinosi za solidarnost
06.10.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002				712173 01/09/23 30/09/23 0000000 069 0000000000
<b>562-099-00000149-47</b>	<b>0,00</b>	<b>93,04</b>	5622327964259564	SOLIDARNOST 08/23
06.10.23 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>562-099-80654522-33</b>	<b>0,00</b>	<b>92,12</b>	5622327964290428	DOPRINOS ZA SOLIDARNOS IX/23
06.10.23 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>90,91</b>	5622327964263574	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092303100000009999999999
				712173 01/09/23 30/09/23 0000000 031 9999999999
<b>551-790-22220805-33</b>	<b>0,00</b>	<b>89,11</b>	5622327964279267	55179022220805334402202670003071217301092330
06.10.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003				092300500000000000000000
				712173 01/09/23 30/09/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
5.107.675,77	0,00	20.484,65	5.128.160,42	

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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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	82,15	5622327964263780 4200416170006	13410210200003734200416170006071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	75,58	5622327964263278 4200416170006	13410210200003734200416170006071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	73,09	5622327964263226 4200416170006	13410210200003734200416170006071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	71,11	5622327964263980 4200416170006	13410210200003734200416170006071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
338-350-22004186-10 06.10.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	69,72	5622327964263072	33835022004186104401641540004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	64,59	5622327964263577 4200416170006	13410210200003734200416170006071217301092330 092300800000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
552-040-00014881-20 06.10.23 KAMENOREZAC SZR KALOPEROVIC D.OSINJADERVENT.4500601440005	0,00	60,30	5622327964297853	55204000014881204500601440005071217301012330 092302700000000000000000 712173 01/01/23 30/09/23 0000000 027 0000000000
567-353-25001881-93 06.10.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007	0,00	58,81	5622327964252732	56735325001881934503365900007071217301092330 092309500000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
554-001-00000598-33 06.10.23 Vode javno preduzece, Milosa Crnjanskog 16BIJELJINABIJELJI4400425550007	0,00	58,57	5622327964298157	55400100000598334400425550007071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80000060-90 06.10.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.782204401119050005	0,00	57,93	5622327964250725	POMOC ZA LIJECENJE 712173 01/09/23 30/09/23 0000000 053 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,51	5622327964263867 4200703820003	13410210200003734200703820003071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
572-266-00006221-76 06.10.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijeđorPrijeđ4403832550002	0,00	57,26	5622327964251935	57226600006221764403832550002071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00488634-27 06.10.23 PU OS NIKOLA TESLA BANJA LUKA	0,00	57,20	5622327964279646 4404591200001	55510000488634274404591200001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,98	5622327964263910 4200703820003	13410210200003734200703820003071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,67	5622327964263351 4200416170006	13410210200003734200416170006071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
572-246-00011798-39 06.10.23 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA4403104790005	0,00	54,49	5622327964280677	57224600011798394403104790005071217304092304 092300500000000000000000 712173 04/09/23 04/09/23 0000000 005 0000000000
562-099-81427587-11 06.10.23 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	54,37	5622327964255941 4404225010003	Dop.solid. za djecu 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000

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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				
562-099-80733111-73	0,00	54,31	5622327964255656	FOND ZA LIJEC.DJECE 09/23
06.10.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001				712173 01/09/23 30/09/23 0000000 053 0000000000
554-005-00000807-83	0,00	52,70	5622327964281060	55400500000807834401990470005071217301082330
06.10.23 BRACA PAVLOVIC DOO, OBUDOVAC BBSAMACSAMAC 4401990470005				712173 01/08/23 30/09/23 0000000 013 0000000000
551-490-22064950-14	0,00	51,99	5622327964279782	55149022064950144400756660007071217301102331
06.10.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				712173 01/10/23 31/10/23 0000000 011 0000000000
134-102-10200003-73	0,00	51,18	5622327964263787	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				712173 01/09/23 30/09/23 0000000 085 9999999999
338-900-22013206-29	0,00	50,45	5622327964296916	33890022013206294200200670004071217301092330
06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				712173 01/09/23 30/09/23 0000000 088 9999999999
338-900-22024800-70	0,00	48,27	5622327964277313	33890022024800704201074300022071217301092330
06.10.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 4201074300022				712173 01/09/23 30/09/23 0000000 074 0000000009
134-102-10200003-73	0,00	47,90	5622327964263786	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				712173 01/09/23 30/09/23 0000000 088 9999999999
555-200-00243074-39	0,00	47,30	5622327964265045	55520000243074394400476030008071217301092330
06.10.23 NOVAKOVIC KOMPANI DOO LONCARI 4400476030008				712173 01/09/23 30/09/23 0000000 072 0000000000
567-343-11000341-32	0,00	43,84	5622327964298742	56734311000341324403434740004071217301102331
06.10.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004				712173 01/10/23 31/10/23 0000000 005 0000000000
154-560-20007218-36	0,00	42,27	5622327964277399	15456020007218364402376310006071217301092330
06.10.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006				712173 01/09/23 30/09/23 0000000 056 0000000000
338-390-22000379-62	0,00	41,91	5622327964276907	33839022000379624400019300008071217301092330
06.10.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN 4400019300008				712173 01/09/23 30/09/23 0000000 028 0000000000
134-102-10200003-73	0,00	41,86	5622327964263286	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73	0,00	41,65	5622327964263441	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73	0,00	41,41	5622327964263866	13410210200003734200703820003071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003				712173 01/09/23 30/09/23 0000000 088 9999999999
161-000-01757800-16	0,00	40,94	5622327964277196	16100001757800164404099470001071217301092330
06.10.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ 4404099470001				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000516-13	0,00	40,70	5622327964293789/0	SRED SOLIDARN
06.10.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003				712173 01/09/23 30/09/23 0000000 002 0000000000
555-200-00616923-06	0,00	38,51	5622327964264910	55520000616923064401102240005071217301092330
06.10.23 GALIC S. KOMPANI DOO RIBNIK 4401102240005				712173 01/09/23 30/09/23 0000000 050 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2023**

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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				
562-001-00000015-13	0,00	38,44	5622327964283172	JAVNI PRIHODI RS
06.10.23 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/03/23 31/03/23 0000000 094 0000000000
567-353-25001881-93	0,00	37,33	5622327964252844	56735325001881934503329770008071217301092330
06.10.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008			712173	09230950000000000000000000000000 01/09/23 30/09/23 0000000 095 0000000000
562-099-81266152-92	0,00	37,30	5622327964244765	UPLATA SOLIDARNOSTI NA PLATE
06.10.23 BRACA JOVISEVIC D.O.O.SIPOVO		4403860500002	712173	01/09/23 30/09/23 0000000 102
562-007-00002829-07	0,00	36,50	5622327964284203	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 07/23
06.10.23 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009			712173	01/07/23 31/07/23 0000000 074 0000000000
562-007-00002854-29	0,00	36,30	5622327964261680	0,25? na platu 9/2023
06.10.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR		4501964290001	712173	01/09/23 30/09/23 0000000 074 0000000000
571-010-00000249-93	0,00	36,08	5622327964280941	57101000000249934402681540003071217301092330
06.10.23 HOTEL VIDOVIC DOOI. F. JUKICA 11BANJA LUKA		4402681540003	712173	09230020000000000000000000000000 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	35,89	5622327964263284	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	09230020000000000000000000000000 01/09/23 30/09/23 0000000 002 9999999999
161-045-00697000-66	0,00	35,43	5622327964262388	16104500697000664401327320008071217301092330
06.10.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI4401327320008			712173	09230120000000000000000000000000 01/09/23 30/09/23 0000000 012 0000000000
194-110-02788001-59	0,00	35,01	5622327964277013	19411002788001594400374540001071217301092330
06.10.23 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001			712173	09230050000000000000000000000000 01/09/23 30/09/23 0000000 005 0000092023
338-100-22002430-68	0,00	34,29	5622327964263097	33810022002430684200068200699071217301092330
06.10.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699			712173	09230100000000000000000000000000 01/09/23 30/09/23 0000000 010 0000000009
562-003-80607674-72	0,00	32,12	5622327964237485/0	DOP ZA FOND SOLID.
06.10.23 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	712173	01/09/23 30/09/23 0000000 005 0000000000
338-900-22013206-29	0,00	31,90	5622327964297041	33890022013206294200200670004071217301092330
06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			712173	09230850000000000000000000000000 01/09/23 30/09/23 0000000 085 9999999999
562-099-00018036-27	0,00	31,48	5622327964264396	fond za liječenje djece
06.10.23 UNICEP COMPANY AD BANJA LUKA		4402122210001	712173	06/10/23 06/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	31,35	5622327964263945	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	09231130000000000000000000000000 01/09/23 30/09/23 0000000 113 9999999999
194-106-99556001-86	0,00	31,09	5622327964262239	19410699556001864403289630009071217301092330
06.10.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI		4403289630009	712173	09230560000000000000000000000000 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73	0,00	29,68	5622327964263573	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	09230850000000000000000000000000 01/09/23 30/09/23 0000000 085 9999999999
161-045-00258700-34	0,00	29,30	5622327964276880	16104500258700344400152210003071217306102306
06.10.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003			712173	10230270000000000000000000000000 06/10/23 06/10/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
5.107.675,77	0,00	20.484,65	5.128.160,42	

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2023**

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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,92	5622327964263912 4200703820003	13410210200003734200703820003071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,90	5622327964263927 4200703820003	13410210200003734200703820003071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-099-00006908-43 06.10.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	28,00	5622327964239488/0 702064401323840007	sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 043 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,88	5622327964263277 4200416170006	13410210200003734200416170006071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,84	5622327964263791 4200416170006	13410210200003734200416170006071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,21	5622327964263662 4200416170006	13410210200003734200416170006071217301092330 092309300000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,77	5622327964263979 4200416170006	13410210200003734200416170006071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,28	5622327964263937 4200416170006	13410210200003734200416170006071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
194-106-99076001-24 06.10.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	25,78	5622327964276774 4402638880003	19410699076001244402638880003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00001186-14 06.10.23 CAPO BILJANA MILADIC S.P.VELIKA ILOVAVELIKA ILO\4509428300003	0,00	25,06	5622327964264439 4402638880003	57233600001186144509428300003071217301052331 122307500000000000000000 712173 01/05/23 31/12/23 0000000 075 0000000000
338-100-22002430-68 06.10.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	24,38	5622327964263093 4200068200931	33810022002430684200068200931071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000009
567-323-11000133-84 06.10.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	24,34	5622327964298466 4402972600003	56732311000133844402972600003071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-001-11207066-48 06.10.23 OK BAU D.O.O. GRADACAC	0,00	24,03	5622327964250335 4210131020014	13400111207066484210131020014071217301092330 092301300000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000009
338-900-22013206-29 06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,94	5622327964296908 4200200670004	33890022013206294200200670004071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-162-11000207-88 06.10.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA\4402680220005	0,00	23,32	5622327964264779 4402680220005	56716211000207884402680220005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00016342-65 06.10.23 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKC4508699890004	0,00	23,22	5622327964238580/0 4508699890004	solidarnost 712173 01/07/23 31/12/23 0000000 056 0000000000
562-008-00000701-37 06.10.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	23,22	5622327964266840/0 4401372620004	solid 712173 01/09/23 30/09/23 0000000 006 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				
562-099-00002716-09	0,00	23,17	5622327964239743/0	doprinos
06.10.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004	712173	01/08/23 31/08/23 0000000 025 0000000000
555-007-01034888-78	0,00	22,64	5622327964279395	55500701034888784401012920007071217301092330
06.10.23 GRAD BANJA LUKA - BUDZET GRADA		4401012920007	712173	01/09/23 30/09/23 0000000 002 0000000000
552-000-20060069-14	0,00	22,64	5622327964298085	55200020060069144507937700000071217301092330
06.10.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000			712173	01/09/23 30/09/23 0000000 008 0000000000
552-000-18278057-89	0,00	22,62	5622327964251942	55200018278057894404339880008071217301092330
06.10.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA		4404339880008	712173	01/09/23 30/09/23 0000000 027 0000000000
134-102-10200003-73	0,00	22,51	5622327964263735	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73	0,00	22,49	5622327964263356	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/09/23 30/09/23 0000000 088 9999999999
194-106-64874001-06	0,00	22,09	5622327964262314	19410664874001064402710310004071217301092330
06.10.23 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA		4402710310004	712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-00018508-66	0,00	21,91	5622327964247838	Doprinos za Fond solidarnosti
06.10.23 GRADJUS DOO KOTOR-VAROS		4402099560008	712173	01/09/23 30/09/23 0000000 053 0000000000
562-005-81523821-28	0,00	21,87	5622327964261432	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
06.10.23 SVE-PET D.O.O TESLIA KRALJA PETRA I BB TESLIA 74274404443510000			712173	01/07/23 30/09/23 0000000 103 0000000000
161-045-00234000-26	0,00	21,78	5622327964263030	16104500234000264401582510007071217301092330
06.10.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007			712173	01/09/23 30/09/23 0000000 075 0000000000
562-099-00018423-30	0,00	21,70	5622327964254012/0	solidar
06.10.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006			712173	01/10/23 31/10/23 0000000 002 0000000000
199-563-00027174-39	0,00	21,62	5622327964250459	19956300027174394404094670002071217301092330
06.10.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21 4404094670002			712173	01/09/23 30/09/23 0000000 002 0000000000
567-363-25000407-48	0,00	21,19	5622327964265116	5673632500040748450420960003071217301092330
06.10.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003			712173	01/09/23 30/09/23 0000000 074 0000000000
552-000-20097612-02	0,00	21,14	5622327964264757	55200020097612024404855030002071217301092330
06.10.23 TEHPRO DOOMESE SELIMOVIKA 50A BANJA LUKA		4404855030002	712173	01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	21,12	5622327964263919	13410210200003734200703820003071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73	0,00	20,81	5622327964263933	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/09/23 30/09/23 0000000 069 9999999999
552-000-19866084-66	0,00	20,56	5622327964251953	55200019866084664512137340009071217301092330
06.10.23 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELINAC4512137340009			712173	01/09/23 30/09/23 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2023**

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				
567-241-25001628-35 06.10.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	20,53	5622327964298396 4511279940007	56724125001628354511279940007071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000100-20 06.10.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA	0,00	20,38	5622327964279787 4508467410006	56732125000100204508467410006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,05	5622327964263918 4200703820003	13410210200003734200703820003071217301092330 0923078000000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
552-003-00016432-90 06.10.23 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC	0,00	19,98	5622327964251857 4401376450006	55200300016432904401376450006071217301092330 09230060000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
338-100-22002430-68 06.10.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	19,48	5622327964263094 4200068200753	33810022002430684200068200753071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
338-100-22002430-68 06.10.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	19,23	5622327964263100 4200068200745	33810022002430684200068200745071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000009
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,62	5622327964263911 4200703820003	13410210200003734200703820003071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-241-11001342-87 06.10.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	18,60	5622327964279473 4404194620002	56724111001342874404194620002071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,49	5622327964263932 4200416170006	13410210200003734200416170006071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
161-000-02951800-32 06.10.23 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ	0,00	18,44	5622327964277147 4404419990009	16100002951800324404419990009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,41	5622327964263976 4200416170006	13410210200003734200416170006071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,40	5622327964263755 4200416170006	13410210200003734200416170006071217301092330 0923002000000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
554-008-00011257-14 06.10.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI	0,00	18,32	5622327964265476 4402063880006	55400800011257144402063880006071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
338-390-22659300-62 06.10.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	18,29	5622327964249449 4403181430003	33839022659300624403181430003071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,24	5622327964263623 4200416170006	13410210200003734200416170006071217301092330 0923002000000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,20	5622327964263936 4200416170006	13410210200003734200416170006071217301092330 0923085000000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2023**

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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,20	5622327964263903 4200703820003	13410210200003734200703820003071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,98	5622327964263750 4200416170006	13410210200003734200416170006071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,87	5622327964263250 4200416170006	13410210200003734200416170006071217301092330 092301500000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,19	5622327964263905 4200703820003	13410210200003734200703820003071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,14	5622327964263227 4200416170006	13410210200003734200416170006071217301092330 092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
572-106-00017592-90 06.10.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002	0,00	17,12	5622327964297825	57210600017592904404890370002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81763184-80 06.10.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	17,08	5622327964261369/0	FOND SOLID 09/23 712173 01/09/23 30/09/23 0000000 067 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,05	5622327964263978 4200416170006	13410210200003734200416170006071217301092330 092303300000009999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,88	5622327964263904 4200703820003	13410210200003734200703820003071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,53	5622327964263618 4200416170006	13410210200003734200416170006071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,41	5622327964263285 4200416170006	13410210200003734200416170006071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
567-363-25000212-51 06.10.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ 4508698730003	0,00	16,37	5622327964264613	56736325000212514508698730003071217301082331 082307400000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-80961924-06 06.10.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	16,35	5622327964300779	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,34	5622327964263425 4200416170006	13410210200003734200416170006071217301092330 092301000000009999999999 712173 01/09/23 30/09/23 0000000 010 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,18	5622327964263974 4200416170006	13410210200003734200416170006071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-00014350-27 06.10.23 MASIWA DOO ,CELINAC	0,00	16,13	5622327964293534 4401302090008	uplata doprinosa solidarnosti 712173 01/09/23 30/09/23 0000000 025 0000000000
562-009-81236137-69 06.10.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	16,02	5622327964254004/0	ZA SOLID 712173 01/09/23 30/09/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002814-50	0,00	15,72	5622327964278051/0	TAKSA
06.10.23 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM <sup>A</sup> 4400479990002				712173 01/09/23 30/09/23 0000000 013 0000000000
567-353-11000159-88	0,00	15,66	5622327964252591	56735311000159884401266600002071217301092330
06.10.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002				09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
134-102-10200003-73	0,00	15,56	5622327964262571	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230890000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-006-00002142-80	0,00	15,52	5622327964301281/0	LD 08/23
06.10.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR <sup>A</sup> 4401412190008				712173 06/10/23 06/10/23 0000000 031 0000000000
552-034-00028220-67	0,00	15,34	5622327964264847	55203400028220674508249000009071217301092330
06.10.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009				09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
134-102-10200003-73	0,00	15,10	5622327964263616	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230940000000099999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73	0,00	15,07	5622327964263734	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230740000000099999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
134-102-10200003-73	0,00	14,87	5622327964263295	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230890000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-343-11000677-91	0,00	14,86	5622327964251667	56734311000677914404415730002071217301102331
06.10.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002				10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73	0,00	14,84	5622327964263225	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230880000000099999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
562-010-00002499-74	0,00	14,64	5622327964290346/0	sool
06.10.23 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVI4502970390006				712173 06/10/23 06/10/23 0000000 008 0000000000
567-433-10000004-12	0,00	14,58	5622327964280206	56743310000004124404696300001071217306102306
06.10.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001				10230610000000000000000000000000 712173 06/10/23 06/10/23 0000000 061 0000000000
572-336-00000058-03	0,00	14,39	5622327964252148	57233600000058034504969290009071217301092330
06.10.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009				09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
194-110-09089001-31	0,00	14,33	5622327964276834	19411009089001314501058060007071217301092330
06.10.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73	0,00	14,27	5622327964263332	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230780000000099999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
134-102-10200003-73	0,00	14,21	5622327964263975	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230110000000099999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
134-102-10200003-73	0,00	13,88	5622327964263232	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	09230050000000099999999999 712173 01/09/23 30/09/23 0000000 005 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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,78	5622327964263282 4200416170006	13410210200003734200416170006071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
567-323-11000690-62 06.10.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	13,78	5622327964279360 4401030150006	56732311000690624401030150006071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,39	5622327964263273 4200416170006	13410210200003734200416170006071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
338-750-77050884-82 06.10.23 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009	0,00	13,31	5622327964249732 16 4940379530009	33875077050884824940379530009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,05	5622327964263239 4200416170006	13410210200003734200416170006071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
562-099-80946782-36 06.10.23 ZU DR SAJINOVIC BANJA LUKA	0,00	13,00	5622327964290271 4403226710002	FOND SOLID.ZA 09/2023 712173 01/09/23 30/09/23 0000000 002
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,79	5622327964263619 4200416170006	13410210200003734200416170006071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
555-007-00518577-18 06.10.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	12,75	5622327964279721 4508261470002	55500700518577184508261470002071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-900-22013206-29 06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200200670004	0,00	12,73	5622327964296920 14200200670004	33890022013206294200200670004071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
551-018-00000564-26 06.10.23 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	12,72	5622327964265345 4503333370006	55101800000564264503333370006071217301082331 082309500000000000000000 712173 01/08/23 31/08/23 0000000 095 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,62	5622327964263794 4200416170006	13410210200003734200416170006071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,62	5622327964281401 4200824960007	55560000600667744200824960007071217301092330 092308900000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
555-007-01034888-78 06.10.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,59	5622327964279626 4401012920007	55500701034888784401012920007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,58	5622327964263421 4200416170006	13410210200003734200416170006071217301092330 092306400000009999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,52	5622327964263973 4200416170006	13410210200003734200416170006071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
562-099-00000001-06 06.10.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	12,51	5622327964255205 4400810540004	SOLIDAR 712173 01/09/23 30/09/23 0000000 002 0000000000
567-463-11000171-94 06.10.23 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST	0,00	12,39	5622327964279910 4405034120000	56746311000171944405034120000071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,26	5622327964263567 4200416170006	13410210200003734200416170006071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,12	5622327964263771 4200416170006	13410210200003734200416170006071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,96	5622327964263915 4200416170006	13410210200003734200416170006071217301092330 092302300000009999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,95	5622327964263754 4200416170006	13410210200003734200416170006071217301092330 092300800000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,72	5622327964263658 4200416170006	13410210200003734200416170006071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,69	5622327964263289 4200416170006	13410210200003734200416170006071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,67	5622327964263987 4200416170006	13410210200003734200416170006071217301092330 092310200000009999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,64	5622327964263741 4200416170006	13410210200003734200416170006071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,52	5622327964263233 4200416170006	13410210200003734200416170006071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
567-343-25000946-90 06.10.23 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ4506977110004	0,00	11,50	5622327964280262 4200416170006	56734325000946904506977110004071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-20462558-03 06.10.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	11,43	5622327964251872 4200416170006	55200020462558034404375680007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00002415-83 06.10.23 MK TRANSPORT D.O.O	0,00	11,37	5622327964247589 4400198630007	fond solidarnosti 712173 01/09/23 30/09/23 0000000 064 0000000000
555-100-00276331-34 06.10.23 CITY MALL DOO BANJA LUKA	0,00	11,36	5622327964252805 4404030430008	55510000276331344404030430008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,17	5622327964263266 4200416170006	13410210200003734200416170006071217301092330 092302300000009999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
554-001-00004142-71 06.10.23 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 4403147090007	0,00	11,01	5622327964280835 4200416170006	55400100004142714403147090007071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-00000025-77 06.10.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	10,95	5622327964273032/0 4400671320002	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-00000379-80 06.10.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	10,95	5622327964251618/2410 4501404070006	DOPRINOS SOLIDARNOST 712173 01/09/23 30/09/23 0000000 034 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 Podaci za uplate javnih prihoda	Svrha doznake
554-008-00011406-52 06.10.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET 4512173810003	0,00	10,83	5622327964252423 4512173810003	55400800011406524512173810003071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,83	5622327964263994 4200416170006	13410210200003734200416170006071217301092330 0923109000000009999999999999999999 712173 01/09/23 30/09/23 0000000 109 9999999999
567-321-11000119-30 06.10.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	10,82	5622327964279359 4403828520000	56732111000119304403828520000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00017090-52 06.10.23 ZELJIC KOMERC DOO CELINAC	0,00	10,78	5622327964247364 4402179240004	SREDSTVA SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 025 0000000000
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622327964280394 4200737990005	55560000600667744200737990005071217301092330 0923085000000009999999999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-008-00002506-54 06.10.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,72	5622327964274753/0 4503671260003	solidarnost 712173 01/09/23 30/09/23 0000000 006 0000000000
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5622327964281398 4200737990005	55560000600667744200737990005071217301092330 0923088000000009999999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,47	5622327964263792 4200416170006	13410210200003734200416170006071217301092330 0923061000000009999999999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,36	5622327964263742 4200416170006	13410210200003734200416170006071217301092330 0923005000000009999999999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-099-81161099-98 06.10.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIH 4403640210003	0,00	10,33	5622327964245220/0 4403640210003	SREDSTVA SOLID 712173 01/09/23 30/09/23 0000000 067 0000000000
555-008-00501652-13 06.10.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	10,28	5622327964253235 4403356330007	55500800501652134403356330007071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
161-000-02568900-58 06.10.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	10,23	5622327964277907 4511754920008	16100002568900584511754920008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-00001324-62 06.10.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,19	5622327964301162 4501250250006	doprinos za fond solid.9/23 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,11	5622327964263615 4200416170006	13410210200003734200416170006071217301092330 0923097000000009999999999999999999 712173 01/09/23 30/09/23 0000000 097 9999999999
554-006-00011234-84 06.10.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS 4500409920001	0,00	10,00	5622327964280320 4500409920001	55400600011234844500409920001071217301092330 09231380000000000000000000000000 712173 01/09/23 30/09/23 0000000 138 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,00	5622327964263736 4200416170006	13410210200003734200416170006071217301092330 0923102000000009999999999999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,93	5622327964263281 4200416170006	13410210200003734200416170006071217301092330 0923088000000009999999999999999999 712173 01/09/23 30/09/23 0000000 088 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				
562-099-00000514-19	0,00	9,86	5622327964242744	DOPRINOS ZA SOLIDARNOST
06.10.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74	0,00	9,63	5622327964281232	55560000600667744200737990005071217301092330
06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73	0,00	9,51	5622327964263458	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092310900000009999999999 712173 01/09/23 30/09/23 0000000 109 9999999999
562-011-00002360-54	0,00	9,48	5622327964243014/0	solidarnost
06.10.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001				712173 01/09/23 30/09/23 0000000 064 0000000000
134-102-10200003-73	0,00	9,43	5622327964263998	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73	0,00	9,42	5622327964263301	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092310900000009999999999 712173 01/09/23 30/09/23 0000000 109 9999999999
562-099-00007087-88	0,00	9,32	5622327964294873/0	fond solidarnosti
06.10.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005				712173 01/09/23 30/09/23 0000000 067 0000000000
134-102-10200003-73	0,00	9,32	5622327964263302	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
555-100-00569486-68	0,00	9,28	5622327964252817	55510000569486684512338080005071217301092330
06.10.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	9,26	5622327964263279	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092309900000009999999999 712173 01/09/23 30/09/23 0000000 099 9999999999
562-001-00000360-45	0,00	9,20	5622327964287588	DOPR.ZA SOLID ZA LIJ.DJ. U INOS.9/23
06.10.23 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/09/23 30/09/23 0000000 078 0000000000
554-029-00000009-40	0,00	9,20	5622327964280203	55402900000009404511785990004071217301052330
06.10.23 KAFE BAR INSTITUCIJA NIKOLA JOVIC S.P. BANJA LUKA4511785990004				092300200000000000000000 712173 01/05/23 30/09/23 0000000 002 0000000000
562-007-81814676-74	0,00	9,09	5622327964238114	Doprinos za solidarnost 09/23
06.10.23 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-00002614-20	0,00	9,09	5622327964275844/0	fond
06.10.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 !4401239030008				712173 01/09/23 30/09/23 0000000 095 0000000000
572-106-00012227-83	0,00	9,08	5622327964252349	57210600012227834404319930009071217301092330
06.10.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009				092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	9,06	5622327964263409	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
552-006-00024593-98	0,00	9,05	5622327964265004	55200600024593984503737460009071217301092330
06.10.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009				092306900000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-003-81689902-75	0,00	8,97	5622327964248455	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
06.10.23 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/08/23 31/08/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,96	5622327964262496 4200416170006	13410210200003734200416170006071217301092330 092310700000009999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
562-009-81138020-25 06.10.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	8,92	5622327964289313	DOPRINOSI ZA SOLIDARNOST IX/2023.? 712173 01/09/23 30/09/23 0000000 119 0000000000
562-003-00002746-64 06.10.23 AUTO LINE D.O.O.BIJELJINA SVETUZARA MARKOVICA 14400313160001	0,00	8,91	5622327964283619/0	poseban do0p 712173 01/09/23 30/09/23 0000000 005 0000000000
551-720-22725971-98 06.10.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007	0,00	8,86	5622327964279250	55172022725971984403846260007071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-009-00001170-36 06.10.23 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD14500744120001	0,00	8,84	5622327964285102/0	sol 712173 01/09/23 30/09/23 0000000 119 0000000000
555-100-00591967-40 06.10.23 FAMILIJA DOO	0,00	8,83	5622327964253171 4404955760008	55510000591967404404955760008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-17691341-75 06.10.23 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	8,75	5622327964297663	55200017691341754510494380008071217301092330 092301500000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,67	5622327964263756 4200416170006	13410210200003734200416170006071217301092330 09230310000000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622327964263749 4200416170006	13410210200003734200416170006071217301092330 09230080000000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
552-000-20936045-10 06.10.23 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC4405077100002	0,00	8,64	5622327964297711	55200020936045104405077100002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,56	5622327964263457 4200416170006	13410210200003734200416170006071217301092330 09231190000000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
154-560-20022772-31 06.10.23 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	8,56	5622327964263809 4507660710002	15456020022772314507660710002071217301072330 092300200000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,36	5622327964281400 4200824960007	55560000600667744200824960007071217301092330 09230020000000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-099-81089807-89 06.10.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	8,33	5622327964289599/0	DOPRINOSI SOLIDARNOSTI 712173 06/10/23 06/10/23 0000000 002 0000000000
567-321-11000243-46 06.10.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	8,27	5622327964298409	56732111000243464404676960005071217302122102 122100800000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
572-276-00006879-37 06.10.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	8,19	5622327964251711	57227600006879374404579410009071217301092330 092308800000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
562-005-81707144-49 06.10.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	7,93	5622327964244215	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 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				
567-321-25000445-52 06.10.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD	0,00	7,85	5622327964252674 4510652980000	56732125000445524510652980000071217301092330 0923008000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,81	5622327964263664 4200416170006	13410210200003734200416170006071217301092330 0923028000000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
572-226-00005077-36 06.10.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	7,76	5622327964265210 4512539060002	57222600005077364512539060002071217301092330 0923027000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-007-00000575-76 06.10.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	7,75	5622327964275034 4400722840006	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-00002547-77 06.10.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA	0,00	7,70	5622327964266780/0 4400715980005	SOLIDARNOST ZA 9/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,69	5622327964263931 4200416170006	13410210200003734200416170006071217301092330 0923031000000099999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
562-099-81793146-16 06.10.23 PREDUZETNICKA DJELATNOST 3X MILAN STANISIC S.P.	0,00	7,66	5622327964247687/0 4512866770005	SOLID DOPRINOS 712173 01/09/23 30/09/23 0000000 050 0000000000
552-018-00013399-15 06.10.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	7,65	5622327964297863 4505396010002	55201800013399154505396010002071217301092330 0923113000000000000000000000 712173 01/09/23 30/09/23 0000000 113 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,64	5622327964263763 4200416170006	13410210200003734200416170006071217301092330 0923074000000099999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
199-572-00020554-58 06.10.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622327964249370 4512201290002	19957200020554584512201290002071217301102331 1023005000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,51	5622327964263762 4200416170006	13410210200003734200416170006071217301092330 0923102000000099999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,51	5622327964263663 4200416170006	13410210200003734200416170006071217301092330 0923089000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,50	5622327964263240 4200416170006	13410210200003734200416170006071217301092330 0923088000000099999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5622327964263331 4200416170006	13410210200003734200416170006071217301092330 0923088000000099999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
161-045-00114700-93 06.10.23 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L	0,00	7,40	5622327964248664 4401761790004	16104500114700934401761790004071217301072330 0923056000000000000000000000 712173 01/07/23 30/09/23 0000000 056 0000000000
562-099-81638818-19 06.10.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,40	5622327964293883 4404405770006	Fond Solidarnosti? 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5622327964263667 4200416170006	13410210200003734200416170006071217301092330 0923097000000099999999999 712173 01/09/23 30/09/23 0000000 097 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 Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,34	5622327964263456 4200416170006	13410210200003734200416170006071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
562-002-81272510-30 06.10.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	7,32	5622327964273178/0 4509523630002	UPLATA DOPRINOSA ZA SOLID. 712173 01/08/23 31/08/23 0000000 075 0000000000
567-241-11000323-40 06.10.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	7,29	5622327964279789 4403359860007	56724111000323404403359860007071217301092330 092300200000000314220823 712173 01/09/23 30/09/23 0000000 002 0314220823
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622327964262583 4200416170006	13410210200003734200416170006071217301092330 092305000000009999999999 712173 01/09/23 30/09/23 0000000 050 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622327964263652 4200416170006	13410210200003734200416170006071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622327964263617 4200416170006	13410210200003734200416170006071217301092330 092310000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
562-099-00003983-88 06.10.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	7,24	5622327964257406/0 4401118080008	DOPRINOSI ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622327964263743 4200416170006	13410210200003734200416170006071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622327964263463 4200416170006	13410210200003734200416170006071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,13	5622327964263983 4200416170006	13410210200003734200416170006071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
562-100-80031289-08 06.10.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	7,11	5622327964300841/0 4402370970004	SREDSTVA SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622327964263798 4200416170006	13410210200003734200416170006071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622327964263984 4200416170006	13410210200003734200416170006071217301092330 092309900000009999999999 712173 01/09/23 30/09/23 0000000 099 9999999999
572-336-00004708-21 06.10.23 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORSvetog	0,00	7,08	5622327964280679 4512838640007	57233600004708214512838640007071217301092331 122307500000000000000000 712173 01/09/23 31/12/23 0000000 075 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,08	5622327964263765 4200416170006	13410210200003734200416170006071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
562-099-00003526-04 06.10.23 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P	0,00	7,08	5622327964257922/0 4503130340004	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 067 0000000000
199-572-00001713-30 06.10.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI	0,00	7,03	5622327964277707 4511626170004	19957200001713304511626170004071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,02	5622327964263445 4200416170006	13410210200003734200416170006071217301092330 092309900000009999999999 712173 01/09/23 30/09/23 0000000 099 9999999999
562-003-81701152-81 06.10.23 CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR	0,00	7,00	5622327964270105/0 4512221130001	DOP SOLD9-12/23 712173 01/09/23 31/12/23 0000000 119 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,95	5622327964263730 4200416170006	13410210200003734200416170006071217301092330 092309300000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
552-018-00013399-15 06.10.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA	0,00	6,92	5622327964297815 4505396010002	55201800013399154505396010002071217301092330 092311300000000000000000 712173 01/09/23 30/09/23 0000000 113 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622327964263659 4200416170006	13410210200003734200416170006071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
567-241-25001045-38 06.10.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	6,84	5622327964264866 4510014780001	56724125001045384510014780001071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
562-099-00014247-45 06.10.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA	0,00	6,80	5622327964300644/0 57 78 4401643590009	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-80998976-08 06.10.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	6,77	5622327964294618/0 44403327660006	UPLATA DOPR ZA SOLID ZA IX/2023 712173 01/09/23 30/09/23 0000000 007 0000000000
562-099-00013397-73 06.10.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	6,77	5622327964259896/0 4401768290007	FOND SOLID 712173 01/10/23 31/10/23 0000000 067 0000000000
562-099-81663787-93 06.10.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	0,00	6,75	5622327964260333 4404745870005	Plata za 9-2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80958745-37 06.10.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,75	5622327964286613/0 386 4403262350004	DOPR 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,72	5622327964263935 4200416170006	13410210200003734200416170006071217301092330 092301100000009999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
572-266-00007578-79 06.10.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA	0,00	6,69	5622327964297785 4511144930001	57226600007578794511144930001071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622327964262573 4200416170006	13410210200003734200416170006071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622327964263914 4200416170006	13410210200003734200416170006071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
567-353-11000119-14 06.10.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	6,64	5622327964279794 4402622700005	56735311000119144402622700005071217301092330 092309500000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622327964263972 4200416170006	13410210200003734200416170006071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,56	5622327964263244 4200416170006	13410210200003734200416170006071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22086985-46 06.10.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,52	5622327964276830 4200254680021	33890022086985464200254680021071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00002348-46 06.10.23 BLUSOFT DOO BANJA LUKA	0,00	6,49	5622327964250846 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622327964281389 4200737990005	55560000600667744200737990005071217301092330 09230250000000999999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5622327964263748 4200416170006	13410210200003734200416170006071217301092330 09231160000000999999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,39	5622327964263465 4200416170006	13410210200003734200416170006071217301092330 09230310000000999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
562-007-81796854-93 06.10.23 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	6,35	5622327964239278 4405020920003	Doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 007 0
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622327964263920 4200703820003	13410210200003734200703820003071217301092330 09230460000000999999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
562-099-81821961-95 06.10.23 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA	0,00	6,33	5622327964288666/0 MIL 4513059810008	SOLID 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00005620-36 06.10.23 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	6,32	5622327964297932 4401928320005	57226600005620364401928320005071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622327964263243 4200416170006	13410210200003734200416170006071217301092330 09230610000000999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622327964263569 4200416170006	13410210200003734200416170006071217301092330 09230310000000999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
338-900-22013206-29 06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,20	5622327964296989 I4200200670004	33890022013206294200200670004071217301092330 09230610000000999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622327964263568 4200416170006	13410210200003734200416170006071217301092330 09230230000000999999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
551-730-22001091-90 06.10.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	6,18	5622327964279668 4404399860006	55173022001091904404399860006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-80827185-20 06.10.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA	0,00	6,17	5622327964272002/0 GAS 4507412060000	solidarnost 08/2023 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5622327964263446 4200416170006	13410210200003734200416170006071217301092330 09230750000000999999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5622327964263766 4200703820003	13410210200003734200703820003071217301092330 09230900000000999999999999 712173 01/09/23 30/09/23 0000000 090 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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5622327964263448 4200416170006	13410210200003734200416170006071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5622327964263562 4200703820003	13410210200003734200703820003071217301092330 092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
554-001-00001925-29 06.10.23 ATC 127 TRGOVINSKA RADNJA, SREMSKA IBIJELJINABI.4501045910001	0,00	6,00	5622327964252268 4501045910001	55400100001925294501045910001071217301102331 122300500000000000000000 712173 01/10/23 31/12/23 0000000 005 0000000000
562-099-81846338-05 06.10.23 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK.4513127160009	0,00	5,86	5622327964288371/0 4513127160009	poseban dopr. za solidarn. po osnovu plata 712173 01/09/23 30/09/23 0000000 002 0000000000
572-226-00003281-89 06.10.23 IVL ALMIR ALIJAGIC, ALEN ALIJAGIC SP DERVENTA, TRG.4510818890004	0,00	5,79	5622327964297876 4510818890004	57222600003281894510818890004071217306102306 102302700000000000000000 712173 06/10/23 06/10/23 0000000 027 0000000000
567-241-11000323-40 06.10.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	5,75	5622327964279461 4403359860007	56724111000323404403359860007071217301092330 092300200000000314220823 712173 01/09/23 30/09/23 0000000 002 0314220823
562-005-81154954-53 06.10.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	5,68	5622327964275650/0 4508845970007	TAKSA 712173 01/09/23 30/09/23 0000000 028 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,61	5622327964263561 4200703820003	13410210200003734200703820003071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,59	5622327964263971 4200416170006	13410210200003734200416170006071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
562-099-00004483-43 06.10.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L.4502298310007	0,00	5,52	5622327964294244/0 4502298310007	sred solida 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81618405-51 06.10.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	5,51	5622327964274604/0 4511565520007	SOLIDARNOST 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00002730-11 06.10.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	5,49	5622327964295070/0 4501448280008	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
567-241-25002032-84 06.10.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003	0,00	5,47	5622327964298414 4512347820003	56724125002032844512347820003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02915500-98 06.10.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	5,42	5622327964276775 4512693490001	16100002915500984512693490001071217301092330 092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
154-500-20138451-90 06.10.23 GESTAR DOO NIKOLE PASICA 16, BANJALUKA NEMA 4404632080008	0,00	5,41	5622327964249261 4404632080008	15450020138451904404632080008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81178051-19 06.10.23 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	5,40	5622327964271602/0 4401480270001	UPL DOPR ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
562-009-81190589-40 06.10.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	5,39	5622327964254700 4509035670003	Doprinos solidarnosti za 09/23 712173 01/09/23 30/09/23 0000000 116 0000000000
562-005-81768147-79 06.10.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO 4511220970000	0,00	5,37	5622327964282759/0 4511220970000	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000238-61 06.10.23 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5622327964279364 4404622360002	56732111000238614404622360002071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-246-00006892-13 06.10.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK(4511297330003	0,00	5,37	5622327964297721 4511297330003	57224600006892134511297330003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02869000-15 06.10.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	5,37	5622327964248738 4404881110006	16100002869000154404881110006071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81066944-02 06.10.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	5,35	5622327964278913/0 4403417650000	UPL SOLID ZA IX/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00595589-38 06.10.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI4511863030004	0,00	5,35	5622327964281381 4511863030004	55510000595589384511863030004071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
338-410-22001463-98 06.10.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	5,35	5622327964250222 4504841650002	33841022001463984504841650002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-100-80000417-86 06.10.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,35	5622327964301136/0 I4502340370007	SREDSTVA SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622327964263349 4200416170006	13410210200003734200416170006071217301092330 0923078000000099999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
551-035-00010623-56 06.10.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	5,34	5622327964251905 4502533760007	55103500010623564502533760007071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81413868-40 06.10.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	5,33	5622327964298902/0 4510382580004	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
572-246-00007028-90 06.10.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008	0,00	5,33	5622327964265741 4506382270008	57224600007028904506382270008071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,33	5622327964263999 4200416170006	13410210200003734200416170006071217301092330 0923061000000099999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622327964263451 4200416170006	13410210200003734200416170006071217301092330 0923094000000099999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
555-100-00434012-60 06.10.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	5,29	5622327964253183 4404442030004	55510000434012604442030004071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-012-81488880-39 06.10.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL4510814550004	0,00	5,29	5622327964294934/0 4510814550004	fond solidarnosti 712173 01/10/23 31/10/23 0000000 089 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622327964263256 4200416170006	13410210200003734200416170006071217301092330 0923089000000099999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
555-900-00371314-59 06.10.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,25	5622327964265515 4404270400009	55590000371314594404270400009071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-326-00003764-45 06.10.23 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI4400087480006	0,00	5,25	5622327964280733	57232600003764454400087480006071217301072330 0923103000000000000000000000000000 712173 01/07/23 30/09/23 0000000 103 0000000000
567-253-25000460-41 06.10.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	5,25	5622327964280205 4511056210007	56725325000460414511056210007071217301092330 0923056000000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-20467444-89 06.10.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	5,25	5622327964264752 4404815240004	55200020467444894404815240004071217301092330 0923078000000000000000000000000000 712173 01/09/23 30/09/23 0000000 078 0000000000
552-006-00023810-22 06.10.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,25	5622327964297811 4404815240004	55200600023810224507142840008071217301092330 0923069000000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-008-81807579-73 06.10.23 ELEKTRO PERISIC STEFAN PERISIC S.P. NEVESINJE MIL 4512971640001	0,00	5,25	5622327964293806/0 4512971640001	solidarnost za 7-8-9/23 712173 01/07/23 30/09/23 0000000 069 0000000000
567-651-25000119-89 06.10.23 TROPICO DARIO DAMJANOVIC I ZARKO BLAGOJEVIC SP 4508758220000	0,00	5,25	5622327964252473 4508758220000	56765125000119894508758220000071217306102306 1023064000000000000000000000000000 712173 06/10/23 06/10/23 0000000 064 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,17	5622327964263280 4200416170006	13410210200003734200416170006071217301092330 092304600000009999999999999999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,15	5622327964263934 4200416170006	13410210200003734200416170006071217301092330 092305300000009999999999999999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,09	5622327964263271 4200416170006	13410210200003734200416170006071217301092330 092308100000009999999999999999999999 712173 01/09/23 30/09/23 0000000 081 9999999999
562-099-81787058-44 06.10.23 SOLVEITX DOO BANJA LUKA	0,00	5,02	5622327964242649 4405008630008	Doprinosi za solidarnost 712173 01/08/23 30/09/23 0000000 002 0000000000
562-006-81753577-90 06.10.23 ZU AQUALAB VISEGRAD PJ FOCA IVE ANDRICA 29 732404404792870005	0,00	5,01	5622327964295739/0 732404404792870005	dopr. za solidarnost 712173 01/09/23 30/09/23 0000000 113 0000000000
338-350-22002259-68 06.10.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	5,00	5622327964250087 4401617830000	33835022002259684401617830000071217301092330 0923002000000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000001
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,99	5622327964263291 4200416170006	13410210200003734200416170006071217301092330 092310200000009999999999999999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,99	5622327964263923 4200416170006	13410210200003734200416170006071217301092330 092306400000009999999999999999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5622327964281399 4200737990005	55560000600667744200737990005071217301092330 092309400000009999999999999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-007-81682477-38 06.10.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI 4502230780005	0,00	4,89	5622327964266434/0 4502230780005	UPL.DOPR.ZA SOLID.9/2023 712173 01/09/23 30/09/23 0000000 135 0000000000
562-006-00002142-80 06.10.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR <sup>A</sup> 4401412190008	0,00	4,85	5622327964301272/0 4401412190008	LD 08/23 712173 06/10/23 06/10/23 0000000 023 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.107.675,77	0,00	20.484,65		5.128.160,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,83	5622327964262506 4200416170006	13410210200003734200416170006071217301092330 0923119000000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
562-099-81776447-61 06.10.23 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	4,75	5622327964235712 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/10/23 31/10/23 0000000 056 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622327964263264 4200416170006	13410210200003734200416170006071217301092330 0923094000000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,67	5622327964263333 4200416170006	13410210200003734200416170006071217301092330 0923080000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
552-020-00010198-14 06.10.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,66	5622327964264673 4500917240008	55202000010198144500917240008071217301092330 0923045000000000000000000 712173 01/09/23 30/09/23 0000000 045 0000000000
562-009-00002118-05 06.10.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	4,66	5622327964259229/0 4500733270001	pos dopr 712173 01/10/23 31/10/23 0000000 119 0000000000
552-000-20139749-79 06.10.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	4,61	5622327964252026 4512304690009	55200020139749794512304690009071217301092330 0923075000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,59	5622327964263442 4200416170006	13410210200003734200416170006071217301092330 0923010000000009999999999 712173 01/09/23 30/09/23 0000000 010 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,59	5622327964262505 4200416170006	13410210200003734200416170006071217301092330 0923074000000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
194-106-05167011-97 06.10.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac 4405013710001	0,00	4,52	5622327964262232 4405013710001	19410605167011974405013710001071217301092330 0923025000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-301-25000226-40 06.10.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	4,52	5622327964252835 4502036030003	56730125000226404502036030003071217301102331 1023007000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
551-460-22140856-67 06.10.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N4404400030004	0,00	4,52	5622327964252125 4404400030004	55146022140856674404400030004071217301092330 0923027000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-012-81343094-24 06.10.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI4509980290004	0,00	4,51	5622327964290384/0 4509980290004	DOPRIN SOLIDAR 712173 01/09/23 30/09/23 0000000 094 0000000000
567-441-11000106-09 06.10.23 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	4,50	5622327964280089 4404350770001	56744111000106094404350770001071217301092330 0923107000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-006-00002605-49 06.10.23 DOO LAKI VISEGRAD	0,00	4,48	5622327964254159 4400492150005	Uplata doprinosa 712173 01/09/23 30/09/23 0000000 113 0000000000
161-045-00436700-19 06.10.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVANSK4506649530004	0,00	4,46	5622327964262212 4506649530004	16104500436700194506649530004071217301092330 0923008000000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
567-241-25001944-57 06.10.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	4,46	5622327964280204 4512065410007	56724125001944574512065410007071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-460-10078464-82 06.10.23 SUPERCHANGE DOO SARAJEVO	0,00	4,45	5622327964277959 4202995840258	13446010078464824202995840258071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000009
134-460-10078464-82 06.10.23 SUPERCHANGE DOO SARAJEVO	0,00	4,45	5622327964277969 4202995840118	13446010078464824202995840118071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000009
562-006-00000034-02 06.10.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG	0,00	4,44	5622327964244747/0 SLOE4403981800003	fond solidarnosti 712173 01/09/23 30/09/23 0000000 080 0000000000
555-100-00471700-98 06.10.23 ZOING DOO NOVI GRAD	0,00	4,35	5622327964253279 4400762390003	55510000471700984400762390003071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
555-100-00426926-75 06.10.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,33	5622327964253155 4510947780002	55510000426926754510947780002071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622327964263304 4200416170006	13410210200003734200416170006071217301092330 09230310000000999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,26	5622327964263258 4200416170006	13410210200003734200416170006071217301092330 09230750000000999999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622327964263257 4200416170006	13410210200003734200416170006071217301092330 09230950000000999999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622327964263303 4200416170006	13410210200003734200416170006071217301092330 09230940000000999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
552-022-00027856-98 06.10.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	4,17	5622327964264927 4508231480003	55202200027856984508231480003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5622327964263651 4200416170006	13410210200003734200416170006071217301092330 09230020000000999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
338-900-22013206-29 06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,11	5622327964296981 I4200200670004	33890022013206294200200670004071217301092330 09230910000000999999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5622327964262596 4200416170006	13410210200003734200416170006071217301092330 09230740000000999999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5622327964262572 4200416170006	13410210200003734200416170006071217301092330 09230890000000999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-162-25000495-30 06.10.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUK/4502413190002	0,00	4,05	5622327964298540 4502413190002	56716225000495304502413190002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5622327964263462 4200416170006	13410210200003734200416170006071217301092330 09230990000000999999999999 712173 01/09/23 30/09/23 0000000 099 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,03	5622327964263311 4200416170006	13410210200003734200416170006071217301092330 09230460000000999999999999 712173 01/09/23 30/09/23 0000000 046 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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622327964263296 4200416170006	13410210200003734200416170006071217301092330 092309000000009999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
562-099-00012509-21 06.10.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622327964271024/0 4400994500000	LD09/23 712173 06/10/23 06/10/23 0000000 002 0
551-700-22139831-15 06.10.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	4,00	5622327964251985 4404274730003	55170022139831154404274730003071217301092330 092300600000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
562-012-80346327-09 06.10.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,00	5622327964285026/0 4402633490002	DOPR.ZA SOLIDAR. 712173 01/09/23 30/09/23 0000000 088 0000092023
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622327964263290 4200416170006	13410210200003734200416170006071217301092330 092309900000009999999999 712173 01/09/23 30/09/23 0000000 099 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622327964263773 4200703820003	13410210200003734200703820003071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
562-009-81238947-78 06.10.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,95	5622327964268721/0 S4403807440006	POS DEP 712173 01/09/23 30/09/23 0000000 119 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622327964263401 4200416170006	13410210200003734200416170006071217301092330 092309700000009999999999 712173 01/09/23 30/09/23 0000000 097 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622327964263406 4200416170006	13410210200003734200416170006071217301092330 092306400000009999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
562-099-81107745-13 06.10.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	3,91	5622327964269293/0 4402752580001	fond solidarnosti 9/23 712173 01/09/23 30/09/23 0000000 025 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,89	5622327964263410 4200416170006	13410210200003734200416170006071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622327964263272 4200416170006	13410210200003734200416170006071217301092330 092306700000009999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
555-300-00534950-77 06.10.23 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	3,84	5622327964280277 4512017950008	55530000534950774512017950008071217301092330 092303400000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
562-099-00001355-18 06.10.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	3,83	5622327964237719/0 4502337580009	DOPR FON SOLID ZA DIJAG 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01472500-85 06.10.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622327964262688 4403946990002	16100001472500854403946990002071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5622327964263408 4200416170006	13410210200003734200416170006071217301092330 092306400000009999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622327964263426 4200416170006	13410210200003734200416170006071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.107.675,77	0,00	20.484,65		5.128.160,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00565016-44 06.10.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,81	5622327964252926 4400545700002	55500200565016444400545700002071217301092330 09230850000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
555-007-00226140-61 06.10.23 ZU KUTANOVA BANJA LUKA	0,00	3,80	5622327964253187 4403285560006	55500700226140614403285560006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622327964263242 4200416170006	13410210200003734200416170006071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622327964263471 4200416170006	13410210200003734200416170006071217301092330 0923099000000009999999999 712173 01/09/23 30/09/23 0000000 099 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622327964263402 4200416170006	13410210200003734200416170006071217301092330 0923028000000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622327964263407 4200416170006	13410210200003734200416170006071217301092330 0923027000000009999999999 712173 01/09/23 30/09/23 0000000 027 9999999999
571-030-00000562-17 06.10.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	3,77	5622327964280937 4400392440006	57103000000562174400392440006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-106-00010890-20 06.10.23 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	3,76	5622327964265814 4510499770009	57210600010890204510499770009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00007383-73 06.10.23 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI4503459550000	0,00	3,76	5622327964244378/0 4503459550000	DOPR. SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 103 0000000000
551-730-22000421-63 06.10.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,75	5622327964265559 4400781420002	55173022000421634400781420002071217301082301 08230020000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622327964263263 4200416170006	13410210200003734200416170006071217301092330 0923056000000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622327964263653 4200416170006	13410210200003734200416170006071217301092330 0923055000000009999999999 712173 01/09/23 30/09/23 0000000 055 9999999999
551-035-00010669-15 06.10.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	3,74	5622327964251906 4505058470006	55103500010669154505058470006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622327964263245 4200416170006	13410210200003734200416170006071217301092330 0923102000000009999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
562-099-00001671-40 06.10.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,74	5622327964256304/0 4502345250000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IX/23 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622327964263452 4200416170006	13410210200003734200416170006071217301092330 0923053000000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622327964263411 4200416170006	13410210200003734200416170006071217301092330 0923116000000009999999999 712173 01/09/23 30/09/23 0000000 116 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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622327964263287 4200416170006	13410210200003734200416170006071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
567-321-25000288-38 06.10.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	3,60	5622327964252462 4509692740003	56732125000288384509692740003071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622327964263297 4200416170006	13410210200003734200416170006071217301092330 092305900000009999999999 712173 01/09/23 30/09/23 0000000 059 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622327964263427 4200416170006	13410210200003734200416170006071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
567-491-25000156-58 06.10.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	3,58	5622327964298334 4510585850007	56749125000156584510585850007071217301102331 102308900000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622327964263981 4200416170006	13410210200003734200416170006071217301092330 092306100000009999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
572-246-00008152-16 06.10.23 ALU I PVC SECER MARKO GOPAVIC S.P. BIJELJINAPAN1451185366000	0,00	3,58	5622327964280225 4511853660000	57224600008152164511853660000071217306102306 102300500000000000000000 712173 06/10/23 06/10/23 0000000 005 0000000000
338-900-22013206-29 06.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,58	5622327964296901 4200200670004	33890022013206294200200670004071217301092330 092307800000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
572-106-00014584-93 06.10.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN14509729680006	0,00	3,58	5622327964297684 4509729680006	57210600014584934509729680006071217301102330 102300200000000000000000 712173 01/10/23 30/10/23 0000000 002 0000000000
562-011-81107405-10 06.10.23 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC4508544690009	0,00	3,57	5622327964239504/0 4508544690009	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
552-000-17566148-70 06.10.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	3,57	5622327964265015 4510451220007	55200017566148704510451220007071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622327964262497 4200416170006	13410210200003734200416170006071217301092330 092303300000009999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
562-099-81456085-71 06.10.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA 4510607170005	0,00	3,56	5622327964282400 4510607170005	posebni doprinosi za liječenje djece 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622327964263428 4200416170006	13410210200003734200416170006071217301092330 092308500000009999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622327964263450 4200416170006	13410210200003734200416170006071217301092330 092303100000009999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
562-099-81133186-29 06.10.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	3,55	5622327964267403/0 74508754150007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81162000-58 06.10.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	3,54	5622327964244168 4508886650009	DOPRINOS SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22353403-26 06.10.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009	0,00	3,50	5622327964249892	33841022353403264512581930009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5622327964263464 4200416170006	13410210200003734200416170006071217301092330 09230900000000099999999999999999 712173 01/09/23 30/09/23 0000000 090 9999999999
161-000-01584700-75 06.10.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,48	5622327964250316 4200416170006	16100001584700754404015630009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622327964263747 4200416170006	13410210200003734200416170006071217301092330 09230280000000099999999999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622327964263761 4200416170006	13410210200003734200416170006071217301092330 09230880000000099999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622327964281388 4200737990005	55560000600667744200737990005071217301092330 09230020000000099999999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622327964281402 4200824960007	55560000600667744200824960007071217301092330 09230850000000099999999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622327964262597 4200416170006	13410210200003734200416170006071217301092330 09231020000000099999999999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5622327964263657 4200416170006	13410210200003734200416170006071217301092330 09230590000000099999999999999999 712173 01/09/23 30/09/23 0000000 059 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5622327964263767 4200416170006	13410210200003734200416170006071217301092330 09230780000000099999999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
562-099-81106832-36 06.10.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,32	5622327964269889 4403522790003	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,30	5622327964263251 4200416170006	13410210200003734200416170006071217301092330 09230930000000099999999999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5622327964263925 4200703820003	13410210200003734200703820003071217301092330 09230940000000099999999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
567-651-25000271-21 06.10.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	3,21	5622327964279384 4500251100001	56765125000271214500251100001071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622327964263760 4200703820003	13410210200003734200703820003071217301092330 09230410000000099999999999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
567-343-11000080-39 06.10.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,13	5622327964280302 4400429030008	56734311000080394400429030008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622327964263865 4200703820003	13410210200003734200703820003071217301092330 09230910000000099999999999999999 712173 01/09/23 30/09/23 0000000 091 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				
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622327964263234 4200416170006	13410210200003734200416170006071217301092330 0923103000000009999999999 712173 01/09/23 30/09/23 0000000 103 9999999999
551-001-00008869-97 06.10.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001	0,00	3,07	5622327964265770 4502278550001	55100100008869974502278550001071217301092330 092300200000000100000000 712173 01/09/23 30/09/23 0000000 002 0100000000
551-054-00014523-35 06.10.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I 4501780050008	0,00	3,06	5622327964279240 4501780050008	55105400014523354501780050008071217301092330 092309400000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,04	5622327964262591 4200416170006	13410210200003734200416170006071217301092330 0923008000000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622327964263470 4200416170006	13410210200003734200416170006071217301092330 0923046000000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622327964263778 4200703820003	13410210200003734200703820003071217301092330 0923046000000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
555-600-00600667-74 06.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622327964281391 4200737990005	55560000600667744200737990005071217301092330 0923041000000009999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5622327964263777 4200703820003	13410210200003734200703820003071217301092330 0923078000000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622327964263926 4200703820003	13410210200003734200703820003071217301092330 0923078000000009999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
572-366-00001828-13 06.10.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	2,88	5622327964251787 4510190830007	57236600001828134510190830007071217301102331 102308900000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-005-00003735-06 06.10.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,81	5622327964259249/0 4400145510000	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,75	5622327964263576 4200703820003	13410210200003734200703820003071217301092330 0923088000000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,71	5622327964263276 4200416170006	13410210200003734200416170006071217301092330 0923023000000009999999999 712173 01/09/23 30/09/23 0000000 023 9999999999
551-460-22564390-68 06.10.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58I4500283300002	0,00	2,69	5622327964265781 58I4500283300002	55146022564390684500283300002071217323052323 05230280000000000000082023 712173 23/05/23 23/05/23 0000000 028 0000082023
562-099-80987457-37 06.10.23 BMS DOO BANJA LUKA	0,00	2,66	5622327964272115 4403320650005	Solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-460-22564381-95 06.10.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO 4508984070002	0,00	2,66	5622327964279278 4508984070002	55146022564381954508984070002071217316062316 06230280000000000000082023 712173 16/06/23 16/06/23 0000000 028 0000082023
161-000-02959500-18 06.10.23 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB 4404987700007	0,00	2,56	5622327964249740 4404987700007	16100002959500184404987700007071217301082331 082301100000000000000000 712173 01/08/23 31/08/23 0000000 011 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				
555-007-00226140-61 06.10.23 ZU KUTANOVA BANJA LUKA	0,00	2,51	5622327964252904 4403285560006	55500700226140614403285560006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5622327964263614 4200416170006	13410210200003734200416170006071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
572-246-00003033-47 06.10.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	2,51	5622327964265738 4509503440002	57224600003033474509503440002071217306102306 10230050000000000000000000 712173 06/10/23 06/10/23 0000000 005 0000000000
562-100-80005325-09 06.10.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,47	5622327964293437/0 254401641030006	UPL DOPRINOSA 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000709-36 06.10.23 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ	0,00	2,42	5622327964298556 4512925700008	56732125000709364512925700008071217306102306 10230080000000000000000000 712173 06/10/23 06/10/23 0000000 008 0000000000
161-045-00725400-32 06.10.23 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR	0,00	2,37	5622327964248727 4403683700004	16104500725400324403683700004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00003472-26 06.10.23 TEHNA KOMERC D.O.O	0,00	2,35	5622327964252788 4400915480007	55500700003472264400915480007071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81736849-30 06.10.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,32	5622327964245128 4404914650001	Uplata doprinosa za solidarnost 09.2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81576598-98 06.10.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,30	5622327964237475 4511293420008	Fond solidarnosti 712173 06/10/23 06/10/23 0000000 027 0000000000
562-010-00002601-59 06.10.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	2,29	5622327964283513/0 4401239110001	fond 712173 01/09/23 30/09/23 0000000 095 0000000000
562-003-81694428-77 06.10.23 CHENG JIANWANG CHENG, SHANSHAN ZHANG S.P VLAS	0,00	2,29	5622327964271531/0 4510623530003	doprinis solidarnosti 712173 01/09/23 30/09/23 0000000 116 0000000000
572-106-00018289-36 06.10.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU	0,00	2,28	5622327964265650 4512797600003	57210600018289364512797600003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22046526-75 06.10.23 ETERNA SP BRANKA BANJAC BANJA LUKA BULEVAR VC	0,00	2,28	5622327964252216 4510968270004	55172022046526754510968270004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-00002802-40 06.10.23 JEDINSTVENI RACUN TREZO	0,00	2,26	5622327964244782 4400531580004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 046 0000000000
562-099-81608897-57 06.10.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,25	5622327964242298/0 4404620310008	solidarnost 09/23 712173 06/10/23 06/10/23 0000000 002 0000000000
562-009-81309964-39 06.10.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,25	5622327964289329/0 4509783030009	uplata 0.25 doprinis solidarnosti 712173 01/09/23 30/09/23 0000000 116 0000000000
572-266-00007820-32 06.10.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA	0,00	2,24	5622327964281029 4510972030000	57226600007820324510972030000071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00003378-60 06.10.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,24	5622327964269859/0 4401197360002	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 067 0000000000
562-099-00000533-59 06.10.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	2,24	5622327964300203/0 4502357420008	plata 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

na dan: 06.10.2023

Izvod: 229

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80308823-51	0,00	2,24	5622327964289983/0	doprinosi
06.10.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/09/23 30/09/23 0000000 119 0000000000
572-286-00000107-75	0,00	2,24	5622327964280992	57228600000107754500736700007071217301092330
06.10.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
572-266-00013740-23	0,00	2,23	5622327964252455	57226600013740234512802450007071217301092330
06.10.23 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prijeđo4512802450007				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-460-10078464-82	0,00	2,23	5622327964277973	13446010078464824202995840223071217301092330
06.10.23 SUPERCHANGE DOO SARAJEVO			4202995840223	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
134-460-10078464-82	0,00	2,23	5622327964276746	13446010078464824202995840088071217301092330
06.10.23 SUPERCHANGE DOO SARAJEVO			4202995840088	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00000681-03	0,00	2,23	5622327964282468/0	DOPRIN SOLIDARN
06.10.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN:4400927570001				712173 01/09/23 30/09/23 0000000 002 0000000000
555-048-00550580-67	0,00	2,22	5622327964264993	55504800550580674508552440003071217301092330
06.10.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-80312101-15	0,00	2,22	5622327964273998/0	solidarnost
06.10.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N4505595210002				712173 01/09/23 30/09/23 0000000 074 0000000000
551-710-22489041-77	0,00	2,22	5622327964251986	55171022489041774403391320006071217301092330
06.10.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00005014-11	0,00	2,22	5622327964297917	57226600005014114510204640001071217301092330
06.10.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B4510204640001				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81470018-79	0,00	2,19	5622327964301483/0	SREDSTVA SOLIDARNOSTI 09/23
06.10.23 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ4403900220008				712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00629805-16	0,00	2,18	5622327964252864	55510000629805164405128530007071217301092330
06.10.23 NISKOGRADNJA KECAN DOO PRIJEDOR			4405128530007	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-710-22539924-09	0,00	2,17	5622327964279305	55171022539924094403435390007071217301092330
06.10.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	2,10	5622327964263772	13410210200003734200703820003071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	09230910000000999999999999999999 712173 01/09/23 30/09/23 0000000 091 9999999999
562-099-00011181-28	0,00	2,04	5622327964270280/0	solid doprinosi
06.10.23 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA 4503581780008				712173 01/09/23 30/09/23 0000000 050 0000000000
562-099-00011181-28	0,00	2,04	5622327964270245/0	dop solid
06.10.23 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA 4503581780008				712173 01/09/23 30/09/23 0000000 050 0000000000
134-460-10078464-82	0,00	2,03	5622327964276749	13446010078464824202995840169071217301092330
06.10.23 SUPERCHANGE DOO SARAJEVO			4202995840169	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-343-25000831-47	0,00	2,03	5622327964279553	56734325000831474511446350004071217301102331
06.10.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCA 4511446350004				10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005784-92 06.10.23 DOO FARMIX BIJELJINA, LOPARSKA 1, BIJELJINA, LOPAF	0,00	2,01	5622327964298090 4404837560002	55400100005784924404837560002071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-253-11000168-14 06.10.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF	0,00	2,00	5622327964264793 4404090920004	56725311000168144404090920004071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-003-81319812-83 06.10.23 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14 4509818940003	0,00	2,00	5622327964268958/0	PPSEBAN DOPRINOS ZA SOLIDANRST 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-25000956-14 06.10.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	1,98	5622327964265049 4509820760004	56724125000956144509820760004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-11001504-77 06.10.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008	0,00	1,88	5622327964298221	56716211001504774401169310008071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-008-81703203-85 06.10.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI	0,00	1,88	5622327964272839/0 4404841830006	doprin za solidar 712173 01/09/23 30/09/23 0000000 107 0000000000
572-306-00000944-76 06.10.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,86	5622327964280971 4506600360006	57230600000944764506600360006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-11000216-64 06.10.23 NEED DOO LAKTASILAKTASILAKTASI	0,00	1,84	5622327964298379 4404991050009	56725311000216644404991050009071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73 06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,84	5622327964263764 4200416170006	13410210200003734200416170006071217301092330 0923056000000099999999999999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
161-045-00560300-50 06.10.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,84	5622327964249838 4403116960003	16104500560300504403116960003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-010-00002038-61 06.10.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.	0,00	1,84	5622327964298170 14507869350003	57101000002038614507869350003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
567-651-11000008-04 06.10.23 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA	0,00	1,84	5622327964298263 4400212990003	56765111000008044400212990003071217306102306 10230640000000000000000000000000 712173 06/10/23 06/10/23 0000000 064 0000000000
161-000-02349700-95 06.10.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,84	5622327964276781 4404532880007	16100002349700954404532880007071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
562-010-00004333-04 06.10.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR	0,00	1,82	5622327964271507/0 4502936450008	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
567-323-11000003-86 06.10.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622327964252461 4402115600007	56732311000003864402115600007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-003-00018953-93 06.10.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,82	5622327964298081 4505285450003	55200300018953934505285450003071217301092330 09230060000000000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
562-099-81001034-46 06.10.23 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z	0,00	1,82	5622327964273656/0 4403345990005	UPL POS DOPZA FOND SOL 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				
562-010-81263234-15	0,00	1,80	5622327964266707/0	SREDSTVA SOLIDARNOSTI 9/23
06.10.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110				712173 01/09/23 30/09/23 0000000 095 0000000000
554-012-00300227-88	0,00	1,80	5622327964280537	55401200300227884501823550000071217301092330
06.10.23 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES 4501823550000				09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
562-012-00001400-72	0,00	1,80	5622327964256368/0	sfreds.solidarnosti
06.10.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000				712173 01/08/23 31/08/23 0000000 091 0000000000
567-241-25001572-09	0,00	1,80	5622327964280021	567241250001572094511177940002071217301092330
06.10.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU 4511177940002				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000073-04	0,00	1,80	5622327964298277	56732125000073044508212420008071217301082331
06.10.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS 4508212420008				08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-036-00001521-56	0,00	1,79	5622327964280118	55103600001521564400336700003071217301092330
06.10.23 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003				09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
551-720-22626748-74	0,00	1,79	5622327964265792	55172022626748744405024670001071217301092330
06.10.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA 14405024670001				09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81678967-46	0,00	1,79	5622327964255821	Fond solidarnosti
06.10.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA			4512110140008	712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00000907-48	0,00	1,79	5622327964287425/0	dop za solid
06.10.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/ 4500025600000				712173 01/09/23 30/09/23 0000000 064 0000000000
567-491-25000194-41	0,00	1,79	5622327964252457	56749125000194414511415390008071217301102331
06.10.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP 4511415390008				10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
551-700-22293398-64	0,00	1,79	5622327964279289	55170022293398644504239640004071217301092330
06.10.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC 4504239640004				09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
567-363-25000328-91	0,00	1,78	5622327964264615	56736325000328914509577640003071217301092330
06.10.23 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR/ 4509577640003				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-246-00006549-72	0,00	1,78	5622327964297938	57224600006549724510598590004071217301092330
06.10.23 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC/ 4510598590004				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00005634-91	0,00	1,78	5622327964297941	57226600005634914509911050000071217301092330
06.10.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB/ 4509911050000				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-730-22025592-16	0,00	1,78	5622327964252764	55173022025592164512873710000071217301092330
06.10.23 VOZI MISKO SP DAJANA MILASINOVIC LAKTASIJAKUPO 4512873710000				09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
571-050-00001273-08	0,00	1,78	5622327964298778	57105000001273084404843700002071217301102331
06.10.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE			4404843700002	10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
555-008-00258669-07	0,00	1,78	5622327964265141	55500800258669074506402720005071217301092330
06.10.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	09230270000000000000000000000000 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				
562-008-81369373-50	0,00	1,78	5622327964289260	UPLATA SRED. SOLI. 09/23?
06.10.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC			4510145700003	712173 01/09/23 30/09/23 0000000 069 0000000000
161-000-02268500-31	0,00	1,77	5622327964296610	16100002268500314404491160002071217301092330
06.10.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA			1784404491160002	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-301-25000247-74	0,00	1,77	5622327964279968	56730125000247744509815500002071217301102331
06.10.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-003-81692879-68	0,00	1,77	5622327964286231	?DOPRINOSI ZA SOLIDARNOST IX/23?
06.10.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/09/23 30/09/23 0000000 119 0000000000
567-321-25000570-65	0,00	1,77	5622327964298276	56732125000570654511444730004071217301092330
06.10.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-541-25000290-19	0,00	1,77	5622327964298743	56754125000290194509508750000071217301092330
06.10.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
552-037-00026045-43	0,00	1,76	5622327964264666	55203700026045434507689530003071217301092330
06.10.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ			4507689530003	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-25000601-69	0,00	1,76	5622327964298279	56732125000601694511784670006071217301092330
06.10.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRADI			4511784670006	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-010-00003220-07	0,00	1,76	5622327964298182	57101000003220074512961170007071217301092330
06.10.23 STUDIO LJEPOTE PASAGGE ZANA BOJANIC SP BSUBOTIC			4512961170007	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01314600-37	0,00	1,76	5622327964248809	16100001314600374509396850006071217301092330
06.10.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27			4509396850006	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
154-500-20152351-03	0,00	1,76	5622327964249167	15450020152351034404863640006071217301092330
06.10.23 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A, F			4404863640006	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-483-25000268-17	0,00	1,76	5622327964252469	56748325000268174510091260002071217301092330
06.10.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
572-266-00014782-98	0,00	1,76	5622327964252503	57226600014782984513089300004071217305102305
06.10.23 ATINA SANJA JAUZ S.P.PRIJEDOR, VUKA KARADZIC BBP			4513089300004	10230740000000000000000000000000 712173 05/10/23 05/10/23 0000000 074 0000000000
572-296-00000897-28	0,00	1,76	5622327964265646	57229600000897284509049620009071217301092330
06.10.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-81342365-82	0,00	1,75	5622327964266505/0	SOLID DOPR
06.10.23 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK			4509976420009	712173 01/09/23 30/09/23 0000000 050 0000000000
161-000-02627700-04	0,00	1,75	5622327964250306	16100002627700044511989720006071217301092330
06.10.23 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES			4511989720006	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80235000-24	0,00	1,75	5622327964295470/0	fond solid
06.10.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA			4505172250008	712173 01/09/23 30/09/23 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007551-63 06.10.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,75	5622327964265661 4508174660008	57226600007551634508174660008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00007551-63 06.10.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,75	5622327964265665 4508174660008	57226600007551634508174660008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-25000374-55 06.10.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC	0,00	1,75	5622327964298288 4512708190000	56735325000374554512708190000071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-012-81272913-77 06.10.23 ZD KNEZEVIC, KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,75	5622327964259719/0 4509526810001	fond solid. 712173 01/09/23 30/09/23 0000000 085 0000000000
161-000-01961100-52 06.10.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	1,75	5622327964262251 4510581780004	16100001961100524510581780004071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
552-000-20060069-14 06.10.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA	0,00	1,75	5622327964298054 145G4507937700000	55200020060069144507937700000071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-80880005-09 06.10.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA	0,00	1,75	5622327964279196/0 C4501409890001	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
572-246-00013257-27 06.10.23 PRO-COLOR DRAGAN VUKIC S.P. BIJELJINA	0,00	1,75	5622327964297822 Majora Milana '4513067320001	57224600013257274513067320001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-276-00002919-83 06.10.23 MOBIH VL KARIVAN GORAN S.P. Srpskih vladara	0,00	1,75	5622327964297837 19 Istočna 14506923290007	57227600002919834506923290007071217306102306 10230850000000000000000000 712173 06/10/23 06/10/23 0000000 085 0000000000
554-001-00004572-42 06.10.23 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE	0,00	1,75	5622327964279992 29BIJELJINABIJI4403532320005	55400100004572424403532320005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-008-81331409-64 06.10.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA	0,00	1,75	5622327964293540/0 OB14509890030003	TAKSA 712173 06/10/23 06/10/23 0000000 069 0000000000
555-100-00556732-15 06.10.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,75	5622327964280522 4502932200007	55510000556732154502932200007071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-00004196-77 06.10.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	1,75	5622327964283501/0 I4504040560001	doprinos 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-03130500-51 06.10.23 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVANSKA	0,00	1,75	5622327964249914 4513097580008	16100003130500514513097580008071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
562-003-81642148-68 06.10.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA	0,00	1,75	5622327964251484/0 6A/4 76330 UGLJEV4511698080000	UPL SOL 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81708499-11 06.10.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	1,75	5622327964240590 4512251630009	Fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81123777-29 06.10.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK	0,00	1,75	5622327964235194 SI4508659080000	dopr. solidar. na platu 09/23 712173 05/10/23 05/10/23 0000000 002 0000000000
562-002-81358114-74 06.10.23 FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAV	0,00	1,75	5622327964253705/0 V4510087310003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 075 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				
562-009-00002416-81	0,00	1,73	5622327964235034	Dop za solidarnosti 09/23
06.10.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI		4400278820001	712173	01/09/23 30/09/23 0000000 045 0000000000
572-226-00003544-76	0,00	1,71	5622327964281006	57222600003544764511397040002071217306102306
06.10.23 CREATIVE SNJEZANA STANIC SP DERVENTA, I. MAJA 25		4511397040002	712173	06/10/23 06/10/23 0000000 027 0000000000
555-006-00045375-78	0,00	1,62	5622327964253098	55500600045375784504276680008071217301092330
06.10.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008			712173	01/09/23 30/09/23 0000000 119 0000000000
552-000-20877472-62	0,00	1,61	5622327964297766	55200020877472624512955100005071217301092330
06.10.23 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTOF4512955100005			712173	01/09/23 30/09/23 0000000 053 0000000000
562-003-00001120-92	0,00	1,45	5622327964236119	Uplata za Fond solidarnosti
06.10.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV.4501036760005			712173	01/09/23 30/09/23 0000000 005 0000000000
161-000-02454800-45	0,00	1,25	5622327964248767	16100002454800454510799730009071217301082331
06.10.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA N4510799730009			712173	01/08/23 31/08/23 0000000 053 0000000000
134-102-10200003-73	0,00	1,21	5622327964262581	13410210200003734200416170006071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/09/23 30/09/23 0000000 085 9999999999
562-003-81642148-68	0,00	1,00	5622327964251286/0	UPL SOLI
06.10.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000			712173	01/09/23 30/09/23 0000000 059 0000000000
562-007-00000025-77	0,00	0,94	5622327964272877/0	solidarnost
06.10.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002			712173	01/09/23 30/09/23 0000000 074 0000000000
562-005-00003398-47	0,00	0,90	5622327964266218/0	sol fond
06.10.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001			712173	01/08/23 31/08/23 0000000 027 0000000000
571-200-00000219-88	0,00	0,88	5622327964252156	57120000000219884508481240008071217301092330
06.10.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR 4508481240008			712173	01/09/23 30/09/23 0000000 074 0000000000
562-005-81846199-81	0,00	0,84	5622327964299609/0	UPLATA DOPRINOSA ZA 09/2023
06.10.23 PEKOTEKA KRUNA JELENA MALIC S.P. DOBOJ POP LJUE4513114420001			712173	01/09/23 30/09/23 0000000 028 0000000000
567-323-11000690-62	0,00	0,25	5622327964265672	56732311000690624401030150006071217301092330
06.10.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ4401030150006			712173	01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73	0,00	0,23	5622327964263924	13410210200003734200703820003071217301092330
06.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	01/09/23 30/09/23 0000000 031 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
5.107.675,77	0,00	20.484,65	5.128.160,42	

NAPOMENA:

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

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 290494852 - 5550010000007438;4400449490005;712174;061023;061023;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	2,338.83
2	3389002208327424 290454457 - 3389002208327424;4200745400004;712173;010923;300923;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,939.92
3	5557000055166963 290469403 - 5557000055166963;4404767330004;712174;111122;111122;089;0000000;0000000000 /	OIE BIM DOO PALE	0.00	1,415.00
4	5621000000033328 290485691 - 5621000000033328;4401725050002;712173;010923;300923;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,262.56
5	5550000045033820 290477577 - 5550000045033820;4403534960001;712173;010923;300923;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,106.64
6	5672411100051740 290455059 - 5672411100051740;4402759320005;712173;010923;300923;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,048.62
7	3389002208327424 290454467 - 3389002208327424;4200745400004;712173;010923;300923;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	722.94
8	3389002208327424 290454464 - 3389002208327424;4200745400004;712173;010923;300923;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	677.23
9	5551000054977434 290469176 - 5551000054977434;4401153310008;712173;011023;311023;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	627.01
10	3389002208327424 290454759 - 3389002208327424;4200745400004;712173;010923;300923;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	601.24
11	3389002208327424 290454458 - 3389002208327424;4200745400004;712173;010923;300923;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	510.35
12	5517902222133204 290467449 - 5517902222133204;4403410050007;712173;010923;300923;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	509.46
13	3389002208327424 290454674 - 3389002208327424;4200745400004;712173;010923;300923;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	489.88
14	3387302256331354 290485175 - 3387302256331354;4219129130012;712173;010923;300923;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	479.98
15	5621000000033328 290485695 - 5621000000033328;4400973680008;712173;010923;300923;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	458.71
16	5550000034542785 290479380 - 5550000034542785;4400441240000;712173;010919;300919;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	457.83
17	3389002208327424 290454673 - 3389002208327424;4200745400004;712173;010923;300923;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	439.84
18	3389002208327424 290454342 - 3389002208327424;4200745400004;712173;010923;300923;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	436.87
19	5517902222618689 290467571 - 5517902222618689;4400442130003;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	362.50
20	3389002208327424 290454557 - 3389002208327424;4200745400004;712173;010923;300923;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	355.18
21	3389002208327424 290454357 - 3389002208327424;4200745400004;712173;010923;300923;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	326.23
22	3389002208327424 290454658 - 3389002208327424;4200745400004;712173;010923;300923;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	314.84
23	5550070003199608 290494566 - 5550070003199608;4400794830005;712173;010923;300923;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	310.10
24	3389002208327424 290454477 - 3389002208327424;4200745400004;712173;010923;300923;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	295.47

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 290454755 - 3389002208327424;4200745400004;712173;010923;300923;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	292.35
26	3389002208327424 290454474 - 3389002208327424;4200745400004;712173;010923;300923;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	291.56
27	5517902220599343 290484936 - 5517902220599343;4403794360008;712173;061023;061023;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko placanje	0.00	277.05
28	5550480000284398 290461150 - 5550480000284398;4400705160000;712173;010923;300923;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR PLA ANJE OBUSTAVVA OD RADNIKA	0.00	270.22
29	3389002208327424 290454356 - 3389002208327424;4200745400004;712173;010923;300923;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	265.75
30	3389002208327424 290454771 - 3389002208327424;4200745400004;712173;010923;300923;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	244.49
31	5510290001001055 290455858 - 5510290001001055;4400314990008;712173;010923;300923;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko placanje	0.00	242.69
32	5621000000033328 290485698 - 5621000000033328;4400857690004;712173;010923;300923;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	232.66
33	3389002208327424 290454461 - 3389002208327424;4200745400004;712173;010923;300923;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	231.17
34	5550100000731684 290451639 - 5550100000731684;4400498190009;712173;011023;311023;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 05-10-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	229.49
35	3389002208327424 290454657 - 3389002208327424;4200745400004;712173;010923;300923;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	223.13
36	3389002208327424 290454336 - 3389002208327424;4200745400004;712173;010923;300923;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	208.94
37	3389002208327424 290454749 - 3389002208327424;4200745400004;712173;010923;300923;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	206.99
38	3389002208327424 290454346 - 3389002208327424;4200745400004;712173;010923;300923;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	188.60
39	5550070003188647 290450536 - 5550070003188647;4401167370003;712173;010823;300923;056;0000000;0000000000 /	GRAFOMARK DOO 08,09 DOPR.ZA SOLIDARNOST ZA 08,09/23	0.00	184.70
40	5551000021178657 290400496 - 5551000021178657;4403876500002;712173;010923;300923;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	178.09
41	3389002208327424 290454472 - 3389002208327424;4200745400004;712173;010923;300923;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	152.27
42	3389002208327424 290454854 - 3389002208327424;4200745400004;712173;010923;300923;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	139.68
43	3389002208327424 290454558 - 3389002208327424;4200745400004;712173;010923;300923;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	122.14
44	5550020015603534 290479347 - 5550020015603534;4402576160009;712173;010923;300923;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 06-10-2023 SREDSTAV SOLIDARNOSTI	0.00	114.47
45	3389002208327424 290454340 - 3389002208327424;4200745400004;712173;010923;300923;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	109.45
46	3389002208327424 290454341 - 3389002208327424;4200745400004;712173;010923;300923;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	108.78
47	3389002208327424 290454758 - 3389002208327424;4200745400004;712173;010923;300923;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	107.42
48	5550090100225797 290459111 - 5550090100225797;4400632340004;712173;010723;310723;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 06-10-2023 DOPRINOS SOLIDARNOSTI ZA 07/23.	0.00	103.00



## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562100000033328 290485843 - 562100000033328;4400932140007;712173;010923;300923;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	100.89
50	562100000033328 290487199 - 562100000033328;4402098750008;712173;010923;300923;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	92.34
51	3389002208327424 290454456 - 3389002208327424;4200745400004;712173;010923;300923;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	91.79
52	562100000033328 290487200 - 562100000033328;4402112090008;712173;010923;300923;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko placanje	0.00	91.26
53	3389002208327424 290454354 - 3389002208327424;4200745400004;712173;010923;300923;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	86.68
54	3389002208327424 290454475 - 3389002208327424;4200745400004;712173;010923;300923;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	85.55
55	3389002208327424 290454463 - 3389002208327424;4200745400004;712173;010923;300923;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	84.61
56	1610000293690015 290467771 - 1610000293690015;4404954280002;712173;010923;300923;001;0000000;0000000000 /	DIV TRADES BIRAC DOO Budžetsko placanje	0.00	83.50
57	5672411100051740 290455162 - 5672411100051740;4402759320005;712173;010923;300923;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko placanje	0.00	78.38
58	3389002208327424 290454476 - 3389002208327424;4200745400004;712173;010923;300923;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	76.18
59	3389002208327424 290454659 - 3389002208327424;4200745400004;712173;010923;300923;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	72.92
60	3389002208327424 290454665 - 3389002208327424;4200745400004;712173;010923;300923;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	71.86
61	3389002208327424 290454339 - 3389002208327424;4200745400004;712173;010923;300923;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	70.87
62	3389002208327424 290454668 - 3389002208327424;4200745400004;712173;010923;300923;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	68.54
63	5551000028355590 290459937 - 5551000028355590;4404045890005;712173;010823;310823;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 08/23	0.00	62.87
64	3389002208327424 290454855 - 3389002208327424;4200745400004;712173;010923;300923;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	61.80
65	5550101000669570 290465845 - 5550101000669570;4400496900009;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	58.42
66	3389002208327424 290454764 - 3389002208327424;4200745400004;712173;010923;300923;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	57.95
67	5540030000073509 290466781 - 5540030000073509;4404148270005;712173;010923;300923;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko placanje	0.00	57.73
68	5550080000271420 290457781 - 5550080000271420;4400490370008;712173;010923;300923;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 09/23	0.00	53.66
69	3389002208327424 290454350 - 3389002208327424;4200745400004;712173;010923;300923;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	52.81
70	5558000006158148 290447347 - 5558000006158148;4403598850005;712173;010923;300923;113;0000000;0000000000 /	MC AUTOMETAL DOO DOPR.ZA SOLIDARNOST ZA 09/2023	0.00	48.51
71	3389002208327424 290454471 - 3389002208327424;4200745400004;712173;010923;300923;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	47.35
72	3389002208327424 290454667 - 3389002208327424;4200745400004;712173;010923;300923;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	43.68

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 290454469 - 3389002208327424;4200745400004;712173;010923;300923;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.43
74	5550101000669570 290465854 - 5550101000669570;4400500270007;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
75	5551000044080745 290494600 - 5551000044080745;4401766910008;712173;010923;300923;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	38.09
76	5620058177852776 290467464 - 5620058177852776;4404991130002;712173;010923;300923;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	37.23
77	5540280000001474 290487194 - 5540280000001474;4401326780005;712173;010923;300923;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	36.80
78	5673211100002715 290486377 - 5673211100002715;4401075840003;712173;010923;300923;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	36.67
79	5673431100074969 290503962 - 5673431100074969;4405007400009;712173;010923;300923;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	36.53
80	1610000127600019 290468597 - 1610000127600019;4202047700015;712173;010923;300923;113;0000000;0000000000 /	HEIM MEIH DOO SARAJEVO	0.00	35.34
81	1610000272550029 290467911 - 1610000272550029;4404617010001;712173;011222;300923;002;0000000;0000000000 /	ELITE FAIR DOO BANJA LUKA	0.00	32.55
82	3389002208327424 290454348 - 3389002208327424;4200745400004;712173;010923;300923;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.01
83	3389002208327424 290454760 - 3389002208327424;4200745400004;712173;010923;300923;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.58
84	5710100000044975 290504808 - 5710100000044975;4402369700001;712173;010923;300923;002;0000000;0000000000 /	DELTA BIRO DOO za racunovodstvene poslov	0.00	27.90
85	3389002208327424 290454462 - 3389002208327424;4200745400004;712173;010923;300923;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.65
86	3389002208327424 290454756 - 3389002208327424;4200745400004;712173;010923;300923;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.68
87	3389002208327424 290454468 - 3389002208327424;4200745400004;712173;010923;300923;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.88
88	5550070050673154 290479556 - 5550070050673154;4400812240008;712173;010723;310723;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.69
89	5550070050673154 290478786 - 5550070050673154;4400812240008;712173;010823;310823;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.60
90	1610450071250029 290467355 - 1610450071250029;4403628780007;712173;010823;310823;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	25.51
91	5540120000035626 290467061 - 5540120000035626;4404473000006;712173;011023;311023;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105 C BB	0.00	25.46
92	5510520001964690 290455672 - 5510520001964690;4400478240000;712173;010923;300923;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	25.44
93	1610000235340053 290454645 - 1610000235340053;4402941980002;712173;010923;300923;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	25.06
94	5620058177739092 290467475 - 5620058177739092;4404981250000;712173;010923;300923;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	23.27
95	3381202253489850 290505082 - 3381202253489850;4405086860001;712173;010923;300923;088;0000000;0000000000 /	UMBRELLA CORPORATION BH D.O.O..	0.00	23.21
96	5550060030351509 290460726 - 5550060030351509;4504279780003;712173;010923;300923;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	22.41

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001244831 290487044 - 5540060001244831;4404232570006;712173;010723;310723;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	21.45
98	5540060001227468 290456020 - 5540060001227468;4509288700006;712173;010923;300923;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	21.09
99	5550101000669570 290465848 - 5550101000669570;4400498940008;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.80
100	5551000054977434 290469177 - 5551000054977434;4401153310008;712173;011023;311023;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	20.71
101	5520001746602724 290455847 - 5520001746602724;4218015340096;712173;010923;300923;080;0000000;0000000009 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	18.85
102	5550080024009163 290404197 - 5550080024009163;4400197150001;712173;010923;300923;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	18.11
103	5554000043201775 290447248 - 5554000043201775;4510973940000;712173;010923;300923;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	17.90
104	5517902220949028 290455283 - 5517902220949028;4403988480004;712173;010923;300923;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	17.77
105	5550101000669570 290465846 - 5550101000669570;4400498510003;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.33
106	5551000013309532 290464557 - 5551000013309532;4403731010007;712173;011023;311023;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	16.61
107	5520040001130305 290455446 - 5520040001130305;4400639430009;712173;010823;310823;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	16.49
108	5554000053891369 290487552 - 5554000053891369;4508754070003;712173;010923;300923;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	15.71
109	3389002208327424 290454347 - 3389002208327424;4200745400004;712173;010923;300923;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.83
110	5554000026891128 290428689 - 5554000026891128;4509863900004;712173;010923;300923;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
111	5550000031295322 290489130 - 5550000031295322;4404131110004;712173;010823;310823;005;0000000;0000000000 /	PETROVI DOO BIJELJINA	0.00	14.34
112	5722460001137741 290466647 - 5722460001137741;4404919960009;712173;040923;040923;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA	0.00	14.00
113	5550101000669570 290465947 - 5550101000669570;4402145260006;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
114	5517002211353736 290455952 - 5517002211353736;4403840650008;712173;010823;310823;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	13.75
115	5550070004780417 290446706 - 5550070004780417;4400375430005;712173;011023;311023;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.34
116	5672412500148091 290485079 - 5672412500148091;4510934450003;712173;010923;300923;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA	0.00	13.21
117	3389002208327424 290454358 - 3389002208327424;4200745400004;712173;010923;300923;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.78
118	5550060004334751 290459192 - 5550060004334751;4500767170006;712173;010923;300923;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	12.59
119	5551000050841160 290446484 - 5551000050841160;4404661850009;712173;010923;300923;002;0000000;9020222164 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	12.38
120	3389002208327424 290454675 - 3389002208327424;4200745400004;712173;010923;300923;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.02

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001746602724 290455940 - 5520001746602724;4218015340061;712173;010923;300923;103;0000000;0000000001 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.00
	Budžetsko plaćanje			
122	5551000033669056 290458306 - 5551000033669056;4502144600002;712173;010923;300923;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	11.99
	SOLIDARNOST LD 09/23			
123	5620998164183683 290467409 - 5620998164183683;4404693030003;712173;010923;300923;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	11.94
	Budžetsko plaćanje			
124	5520002060208283 290455547 - 5520002060208283;4507373060005;712173;051023;051023;002;0000000;0000000000 /	“KNJIGOVODSTVENA AGENCIJA SIGM	0.00	11.86
	Budžetsko plaćanje			
125	5520001746602724 290455841 - 5520001746602724;4218015340126;712173;010923;300923;028;0000000;0000000009 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	11.83
	Budžetsko plaćanje			
126	5520001746602724 290466538 - 5520001746602724;4218015340207;712173;010923;300923;005;0000000;0000000009 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	11.42
	Budžetsko plaćanje			
127	1610000256830015 290467218 - 1610000256830015;4403766150006;712173;010923;300923;072;0000000;0109300923 /	AGROSTOK DOO	0.00	10.61
	Budžetsko plaćanje			
128	5514602259389420 290504065 - 5514602259389420;4404903020006;712173;010923;300923;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	10.21
	Budžetsko plaćanje			
129	5551000018840957 290463679 - 5551000018840957;4402879650009;712173;010923;300923;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	10.14
	DOP ZA SOLIDARNOST 09/23			
130	5520080001607543 290467737 - 5520080001607543;4401284410008;712173;010923;300923;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI	0.00	10.02
	Budžetsko plaćanje			
131	5551000047033522 290401133 - 5551000047033522;4403909790001;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	9.86
	DOP SOLID 9/23			
132	5674431100001393 290468157 - 5674431100001393;4401345810004;712173;010923;300923;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.58
	Budžetsko plaćanje			
133	5551000039134327 290483200 - 5551000039134327;4501895460005;712173;010923;300923;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	9.17
	SOLIDARNOST LD 09/23			
134	5540290000003656 290456213 - 5540290000003656;4404901320002;712173;051023;051023;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA	0.00	9.09
	Budžetsko plaćanje			
135	5550010012708133 290496610 - 5550010012708133;4403121370001;712173;010923;300923;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.02
	DOPRINOS SOLIDARNOST 09/23			
136	5540010000535521 290485230 - 5540010000535521;4510524630004;712173;010923;300923;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	8.82
	Budžetsko plaćanje			
137	5554000057193346 290462567 - 5554000057193346;4512364670007;712173;010923;300923;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOV I ZORAN MAKSIMOV I SP MILI I	0.00	8.77
	SOLIDARNOST 09/23			
138	3389002208327424 290454844 - 3389002208327424;4200745400004;712173;010923;300923;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.67
	Budžetsko plaćanje			
139	3389002208327424 290454337 - 3389002208327424;4200745400004;712173;010923;300923;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.66
	Budžetsko plaćanje			
140	3389002208327424 290454338 - 3389002208327424;4200745400004;712173;010923;300923;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.53
	Budžetsko plaćanje			
141	5520001746602724 290455925 - 5520001746602724;4218015340240;712173;010923;300923;013;0000000;0000000009 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	8.28
	Budžetsko plaćanje			
142	5557000053000662 290491479 - 5557000053000662;4400615170006;712173;010923;300923;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU	0.00	8.15
	FOND SOLIDARNOSTI			
143	5540000000330706 290487046 - 5540000000330706;4513009470001;712173;010923;300923;059;0000000;0000000000 /	RESTORAN ZUBOR OSTOJA KRSMANOVIC SP PODGORA, TOBUT 297	0.00	8.00
	Budžetsko plaćanje			
144	5557000060784621 290490517 - 5557000060784621;4403920090003;712173;010923;300923;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	8.00
	DOP.SOLIDARNOSTI			

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000021736795 2904811173 - 5551000021736795;4403897090009;712173;010923;300923;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	7.95
146	5551000021712157 290478544 - 5551000021712157;4509525410000;712173;010923;300923;002;0000000;0000000000 / FOND SOLID ZA LIJ DJ 09/23	NEST SP BANJA LUKA	0.00	7.06
147	5675411100019192 290468163 - 5675411100019192;4405089530002;712173;010923;300923;028;0000000;0000000009 / Budzetsko placanje	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	7.03
148	5557000042903447 290482132 - 5557000042903447;4510960370000;712173;010723;310723;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	7.00
149	5551000045794347 290458037 - 5551000045794347;4404507260002;712173;010923;300923;002;0000000;0000000000 / Uplata doprinosa za solidarnost za sept 2023	ZU DENTIS-O BANJA LUKA	0.00	6.87
150	5550020015890072 290496226 - 5550020015890072;4402853770006;712173;010823;310823;094;0000000;0000000000 / DOPRIN. SOLID. 8/23	DOO "KOLT" SOKOLAC	0.00	6.81
151	1610850002300081 290453357 - 1610850002300081;4501321960000;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	6.78
152	5553000048093341 290474886 - 5553000048093341;4404581740008;712173;010923;300923;072;0000000;0000000000 / Sredstva solidarnosti	FENIX TRANSPORT D.O.O.	0.00	6.74
153	5550101000669570 290465847 - 5550101000669570;4400502990007;712173;010923;300923;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.49
154	5517902220946312 290485878 - 5517902220946312;4403984140004;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	WASSERKRAFT DOO BANJA LUKA	0.00	6.28
155	3389002208327424 290454455 - 3389002208327424;4200745400004;712173;010923;300923;105;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.09
156	5550010051893320 290450226 - 5550010051893320;4402777810001;712173;010923;300923;005;0000000;0000000000 / SOLIDARNOST	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U "M&D MONT" BIJELJINA	0.00	6.02
157	3389002208327424 290454750 - 3389002208327424;4200745400004;712173;010923;300923;090;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	6.01
158	5620038145033603 290455407 - 5620038145033603;4510378550001;712173;010923;300923;116;0000000;0000000000 / Budzetsko placanje	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	6.00
159	5673431100031222 290454980 - 5673431100031222;4402936040000;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	IDEA PLUS DOO BIJELJINA	0.00	5.81
160	3389002208327424 290454666 - 3389002208327424;4200745400004;712173;010923;300923;066;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	5.81
161	3381902212271120 290468229 - 3381902212271120;4404762530005;712173;010923;300923;005;0000000;0000000001 / Budzetsko placanje	REPUBLI KA STRANKA SRPSKE	0.00	5.80
162	5510390001692272 290467720 - 5510390001692272;4504998800008;712173;010923;300923;015;0000000;0000000000 / Budzetsko placanje	PEKARA KLAS SP	0.00	5.58
163	5551000044915818 290399561 - 5551000044915818;4511136080007;712173;010923;300923;002;0000000;9999999999 / Doprinos na solidarnost za septembar 2023	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.50
164	5620998128463433 290455782 - 5620998128463433;4509680650009;712173;061023;061023;002;0000000;0000000000 / Budzetsko placanje	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.50
165	5551000050264010 290496187 - 5551000050264010;4401611630009;712173;010923;300923;002;0000000;0000000000 / Doprinos za solidarnost za lije enje djece	A RADIO DOO BANJA LUKA	0.00	5.49
166	5620998167897134 290503883 - 5620998167897134;4404775350006;712173;010723;300923;002;0000000;0000000000 / Budzetsko placanje	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0.00	5.43
167	5550000049797684 290425177 - 5550000049797684;4511494830000;712173;010823;310823;109;0000000; / DOPR ZA SOLID	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA	0.00	5.37
168	5520001746602724 290455926 - 5520001746602724;4218015340193;712173;010923;300923;005;0000000;0000000009 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	5.23

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010054897119 290516675 - 5550010054897119;4508534200003;712173;010923;300923;005;0000000; /	SUDSKI TUMA ENLESKOG JEZIKA NOVAKOVI VLADIMIR	0.00	5.00
	Doprinosi za solidarnost			
170	5550070022595243 290483424 - 5550070022595243;4403264050008;712173;010923;300923;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	4.80
	DOP SOLID NA PLATU 09/23			
171	5550060030406217 290482120 - 5550060030406217;4403299190007;712173;010923;300923;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK	0.00	4.72
	DOPRINOS ZA SOLID 9/23			
172	5551000062272513 290398909 - 5551000062272513;4512439780008;712173;010923;300923;002;0000000;0000000000 /	ESTRADA MILAN VIDOVI S.P. BANJA LUKA	0.00	4.68
	Uplata posebnog doprinosa za solidarnost			
173	5721060001338310 290504330 - 5721060001338310;4510203320003;712173;010923;300923;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372	0.00	4.58
	Budzetsko placanje			
174	5550010012694747 290482352 - 5550010012694747;4501283180003;712173;010523;061023;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL.	0.00	4.52
	DOP. SOL.			
175	5722760000600152 290455978 - 5722760000600152;4404400110008;712173;010823;300923;088;0000000;9999999999 /	NEK-IR DOO	0.00	4.49
	Budzetsko placanje			
176	5620990001153727 290467999 - 5620990001153727;4502286140009;712173;010923;300923;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	4.38
	Budzetsko placanje			
177	5550020015898511 290479410 - 5550020015898511;4402954610000;712173;010923;300923;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO	0.00	4.11
	Doprinos za solidarnost			
178	5672532500035953 290486418 - 5672532500035953;4510228230009;712173;010923;300923;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.01
	Budzetsko placanje			
179	5517302202552911 290455288 - 5517302202552911;4404958270001;712173;010723;310723;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
	Budzetsko placanje			
180	3389002208327424 290454577 - 3389002208327424;4200745400004;712173;010923;300923;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.80
	Budzetsko placanje			
181	1610450033920064 290487418 - 1610450033920064;4506017060002;712173;010923;300923;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	3.78
	Budzetsko placanje			
182	5551000050261585 290495116 - 5551000050261585;4404638440006;712173;010923;300923;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	3.76
	Doprinos za solidarnost			
183	5675412500033869 290505173 - 5675412500033869;4509235680003;712173;061023;061023;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
	Budzetsko placanje			
184	5553000038465024 290465567 - 5553000038465024;4510633410006;712173;010923;300923;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	3.63
	04-06-2018 SOLIDARNOST 09/23			
185	5540040000078116 290454996 - 5540040000078116;4405009790009;712173;010923;300923;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
	Budzetsko placanje			
186	5540010000399624 290456305 - 5540010000399624;4507373140009;712173;010923;300923;005;0000000;0000000000 /	Gora sur nacionalna kuca, NEZNANIH JUNAKA 49	0.00	3.61
	Budzetsko placanje			
187	5553000062165034 290474091 - 5553000062165034;4503578300003;712173;010923;300923;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI	0.00	3.60
	UPL DOPR ZA SOLIDARNOST ZA 09/23			
188	3389002208327424 290454349 - 3389002208327424;4200745400004;712173;010923;300923;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
	Budzetsko placanje			
189	5540060001187795 290486556 - 5540060001187795;4507152050005;712173;010923;300923;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	3.58
	Budzetsko placanje			
190	5559000034803653 290492137 - 5559000034803653;4404204100002;712173;010923;300923;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.56
	SOLIDARNOST			
191	5673432500073059 290505171 - 5673432500073059;4507758950001;712173;010923;300923;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	3.55
	Budzetsko placanje			
192	5554000016339856 290463052 - 5554000016339856;4403793470004;712173;010723;310723;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.55
	DOPRINOS ZA SOLIDARNOST 07/2023			

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722760000616545 290485785 - 5722760000616545;4511002470003;712173;010923;300923;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	3.54
194	5554000056517838 290497280 - 5554000056517838;4512294790000;712173;010933;300923;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	3.54
195	5551000033619392 290495234 - 5551000033619392;4510289450001;712173;010923;300923;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA	0.00	3.52
196	5674832500030018 290486566 - 5674832500030018;4508066770000;712173;010923;300923;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	3.52
197	5620998127829441 290505125 - 5620998127829441;4509613620006;712173;010823;310823;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA	0.00	3.50
198	5551000047450137 290477383 - 5551000047450137;4511319830005;712173;011023;311023;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	3.50
199	5673432500103614 290505539 - 5673432500103614;4512916540006;712173;010923;300923;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	3.50
200	3389002208327424 290454345 - 3389002208327424;4200745400004;712173;010923;300923;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.47
201	5551000052871079 290490343 - 5551000052871079;4404721690006;712173;011023;311023;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	3.30
202	3389002208327424 290454664 - 3389002208327424;4200745400004;712173;010923;300923;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.15
203	5620038151229284 290503938 - 5620038151229284;4404410850000;712173;010923;300923;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
204	5550060000528180 290461601 - 5550060000528180;4400287060001;712173;061023;061023;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	2.96
205	5551000035357729 290494190 - 5551000035357729;4510441770009;712173;010923;300923;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA	0.00	2.94
206	5620990000004277 290503949 - 5620990000004277;4502411900002;712173;061023;061023;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.90
207	5517302209818405 290455480 - 5517302209818405;4405071910002;712173;010723;310723;002;0000000;0000000000 /	VECTOR ADVISORY DOO BANJA LUKA	0.00	2.50
208	5511011124809166 290485535 - 5511011124809166;4402541450004;712173;010923;300923;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.39
209	5540040030002713 290466669 - 5540040030002713;4401327830006;712173;010923;300923;012;0000000;0000000000 /	OPSTIN.ORGANI.CRVENI KRST, CENTAR BB	0.00	2.34
210	5551000023104689 290477705 - 5551000023104689;4509424220005;712173;010923;300923;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.30
211	5559000040501821 290475019 - 5559000040501821;4404363080004;712173;010923;300923;002;0000000;0000000000 /	HEC DOO	0.00	2.30
212	5550060003619085 290496678 - 5550060003619085;4401822840000;712173;010923;300923;001;0000000;0000000000 /	SPORTSKO DRUŠTVO MILI I MILI I	0.00	2.29
213	5620990001607881 290455968 - 5620990001607881;4502676100008;712173;010923;300923;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.29
214	5672411100117409 290455143 - 5672411100117409;4404467370004;712173;010923;300923;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.28
215	1995630049209151 290486332 - 1995630049209151;4404503940009;712173;010923;300923;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.27
216	5674832500026332 290503602 - 5674832500026332;4510061350007;712173;010923;300923;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.22

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673532500038425 290486042 - 5673532500038425;4512917270002;712173;010923;300923;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.22
	Budzetsko placanje			
218	5550020015890363 290506018 - 5550020015890363;4506891580008;712173;010923;300923;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO	0.00	2.22
	SOLIDARNSOT 9 23			
219	5551000061475464 290484426 - 5551000061475464;4512961090003;712173;010923;300923;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	2.17
	PLA ANJE OBUSTAVE ZA DJECU 09/2023			
220	5722760000393057 290484923 - 5722760000393057;4508295020006;712173;010923;300923;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	2.14
	Budzetsko placanje			
221	5620120000021926 290504083 - 5620120000021926;4400557030002;712173;010923;300923;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	2.12
	Budzetsko placanje			
222	5553000061838920 290494259 - 5553000061838920;4402005330004;712173;010823;310823;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
	ZA SOLIDARNOST			
223	5553000061837465 290493912 - 5553000061837465;4404678820006;712173;010823;310823;050;0000000;0000000000 /	ATS COMPANY DOO	0.00	2.00
	ZA SOLIDARNOST			
224	5520002075389753 290455738 - 5520002075389753;4512837320009;712173;010923;300923;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	1.95
	Budzetsko placanje			
225	5620068115116716 290487332 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
	Budzetsko placanje			
226	5672532500044489 290486417 - 5672532500044489;4510890810007;712173;010923;300923;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
	Budzetsko placanje			
227	5620038170165721 290455961 - 5620038170165721;4512228060009;712173;010923;300923;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.80
	Budzetsko placanje			
228	5553000061636190 290483544 - 5553000061636190;4512976010006;712173;010923;300923;028;0000000;0000000000 /	MOBILAND MLADEN MARJANOVI S.P. DOBOJ	0.00	1.78
	POS DOP ZA SOLIDAR			
229	1995720002419887 290486489 - 1995720002419887;4508938980002;712173;010923;300923;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	1.78
	Budzetsko placanje			
230	5540040000067543 290504679 - 5540040000067543;4404828810004;712173;010923;300923;002;0000000;0000000000 /	NEW LIFE D.O.O.ZA ZASTUPANJE U OSIGURANJU	0.00	1.77
	Budzetsko placanje			
231	5676512500008982 290486263 - 5676512500008982;4509204020005;712173;010823;310823;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	1.77
	Budzetsko placanje			
232	5722760000719462 290485278 - 5722760000719462;4511559800006;712173;010923;300923;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I	0.00	1.76
	Budzetsko placanje			
233	5514502214039597 290467721 - 5514502214039597;4510686530003;712173;010823;310823;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC	0.00	1.76
	Budzetsko placanje			
234	5559000056283236 290481009 - 5559000056283236;4512266070000;712173;010923;300923;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO	0.00	1.75
	SOLIDARNOST			
235	5540010000248498 290454911 - 5540010000248498;4501301930007;712173;010923;300923;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50	0.00	1.75
	Budzetsko placanje			
236	5554000059878112 290483412 - 5554000059878112;4511820730002;712173;010723;310723;116;0000000;0000000000 /	NEST KIDS JELENA RAVNJAKOVI S.P. VLASENICA	0.00	1.75
	POSEBAN DOP. ZA SOLID.			
237	5620068115116716 290484912 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
238	5540030000089126 290456205 - 5540030000089126;4405006340002;712173;010923;300923;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I I	0.00	1.75
	Budzetsko placanje			
239	5540010000227837 290454903 - 5540010000227837;4501112700009;712173;010823;310823;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR	0.00	1.75
	Budzetsko placanje			
240	5550010000026644 290456619 - 5550010000026644;4400359580005;712173;010923;300923;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
	DOP SOLIDARNOSTI			



## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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

6,996,761.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000047738859 290488868 - 5550000047738859;4511347880000;712173;010923;300923;005;0000000;0000000000 /	MS-TRANS MILENKO SAVI SP LJELJEN A SOLIDARNOST	0.00	1.75
242	5620068115116716 290487000 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
243	5620068115116716 290486991 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
244	5675412500041241 290485080 - 5675412500041241;4513017140002;712173;010823;310823;028;0000000;0000000000 /	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ Budzetsko placanje	0.00	1.75
245	5620068115116716 290487149 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
246	5620068115116716 290487334 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
247	5620068115116716 290487161 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
248	5675412500000986 290484952 - 5675412500000986;4500220300002;712173;010923;300923;028;0000000;0000000009 /	AKTIVA SAMOSTALNA AGENCIJA DOBOJ Budzetsko placanje	0.00	1.75
249	5620068115116716 290487319 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
250	5540010000302042 290466548 - 5540010000302042;4501180610000;712173;010823;310823;005;0000000;0000000000 /	BRANKA TR, AGRO TRZNI CENTART PR MJ 26 Budzetsko placanje	0.00	1.75
251	5557000050451017 290469230 - 5557000050451017;4511562420001;712173;010923;300923;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE SRED SOL ZA OBOLJ DJ	0.00	1.72
252	5620060000174704 290485847 - 5620060000174704;4401765270005;712173;061023;061023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.62
253	5675412700006547 290468289 - 5675412700006547;4404533420000;712173;010923;300923;028;0000000;0000000009 /	UDRUZENJE ZVONCICI DOBOJ Budzetsko placanje	0.00	1.56
254	5558000049034573 290403985 - 5558000049034573;4510307960004;712173;010923;300923;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.34
255	5620998184840997 290455109 - 5620998184840997;4513131350009;712173;010923;300923;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA Budzetsko placanje	0.00	1.19
256	5553000061935726 290449078 - 5553000061935726;4405084060008;712173;010923;300923;027;0000000; /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 2G MACHINING Fond solidarnosti 092023	0.00	0.78
257	5721060001502337 290485775 - 5721060001502337;4511423220006;712173;010923;300923;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1 Budzetsko placanje	0.00	0.30
258	5672411100051740 290486732 - 5672411100051740;4402759320005;712173;010923;300923;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budzetsko placanje	0.00	0.26
259	5722860000708302 290504692 - 5722860000708302;4512394150008;712173;010923;050923;119;0000000;0000000000 /	BRIDGE KAFE BAR, NO NI KLUB, BAZENI NOVAK ALEKSI SP KARAKAJ, KARAKAJ Budzetsko placanje	0.00	0.25
260	5554000057507529 290461535 - 5554000057507529;4512471910002;712173;010723;310723;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I SOLIDARNOST	0.00	0.17

## IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RA UNU 06.10.2023



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 6,996,761.17

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 25,642.86

NOVO STANJE 7,022,404.03

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,022,404.03

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 213**
**STANJE I PROMJENE SREDSTAVA NA DAN 06.10.2023**
**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
4,268,587.58 KM	0.00 KM	7,585.08 KM	4,276,172.66 KM	0	65

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>4,276,172.66 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 06.10.2023	0.00	2,269.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015939391 (2) Centrala
2	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 06.10.2023	0.00	2,149.67	0	[N:4404504750009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015941216 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 06.10.2023	0.00	826.05	0	[N:4402171850008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000000]	0000000000	87000015940528 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 06.10.2023	0.00	499.00	43	[N:4400411170007 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015940634 (2) Centrala
5	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 06.10.2023	0.00	449.71	0	[N:4403464220005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015941223 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2023	0.00	148.87	0	[N:4402746260003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015939307 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 06.10.2023	0.00	102.24	43	[N:4400411170007 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015940632 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	54.37	0	[N:4201125901034 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015939409 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	53.53	0	[N:4201125900887 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939419 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	48.26	0	[N:4201125901077 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939404 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	48.20	0	[N:4201125901301 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015939407 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 567241820000593	SBERBANK AD BANJA 06.10.2023	0.00	46.31	43	[N:4400411170007 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015940633 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	40.17	0	[N:4201125900542 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939423 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	38.85	0	[N:4201125900330 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:085 B:00000000]	0000000000	87000015939408 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	38.78	0	[N:4201125900968 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939418 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	38.38	0	[N:4201125900801 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015939392 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	37.38	0	[N:4201125900992 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939400 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	36.88	0	[N:4201125900674 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939422 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 06.10.2023	0.00	36.75	43	[N:4400411170007 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:088 B:00000000]	0000000000	87000015940631 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	36.20	0	[N:4201125900470 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015939405 (2) Centrala
21	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 06.10.2023	0.00	36.18	999	[N:4400367330000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015939518 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	35.08	0	[N:4201125900810 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015939394 (2) Centrala
23	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 06.10.2023	0.00	31.44	0	[N:4401631580008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000015941307 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	31.19	0	[N:4201125901158 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000]	0000000000	87000015939403 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	30.79	0	[N:4201125901344 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015939415 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	30.36	0	[N:4201125901450 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939396 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	30.25	0	[N:4201125901298 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939410 (2) Centrala
28	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sara 06.10.2023	0.00	27.83	0	[N:4402492490003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015940565 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	27.54	0	[N:4201125900186 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:075 B:00000000]	0000000000	87000015939399 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	27.20	0	[N:4201125901166 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015939401 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	27.19	0	[N:4201125900828 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015939420 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	26.55	0	[N:4201125901140 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000000]	0000000000	87000015939416 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	23.32	0	[N:4201125900569 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015939395 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.10.2023	0.00	22.63	0	[N:4201125900437 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:007 B:00000000]	0000000000	87000015939397 (2) Centrala
35	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 06.10.2023	0.00	21.39	999	[N:4401173260007 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:056 B:00000000]	0000000000	87000015938396 (2) Centrala
36	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.10.2023	0.00	21.34	999	[N:4401052550008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015940588 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 06.10.2023	0.00	20.58	43	[N:4400411170007 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015940630 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJA 06.10.2023	0.00	18.50	43	[N:4400411170007 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015940635 (2) Centrala
39	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 06.10.2023	0.00	12.18	43	[N:4400873110000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015941276 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijeljina 06.10.2023	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000015941306 (2) Centrala
41	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, . 5559000048970794	Nova banka ad Bijeljina 06.10.2023	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015940663 (2) Centrala
42	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2023	0.00	5.50	0	[N:4402746260003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:011 B:00000000]	0000000000	87000015939302 (2) Centrala
43	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2023	0.00	5.33	0	[N:4402746260003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:081 B:00000000]	0000000000	87000015939304 (2) Centrala
44	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2023	0.00	4.88	0	[N:4402746260003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015939301 (2) Centrala
45	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 06.10.2023	0.00	4.66	0	[N:4400595470008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015939326 (2) Centrala
46	BILJANA TR vl. Ljubica Marjanović, s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 06.10.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000] Po		94100021067001 (2) Filijala Bijeljina
47	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 06.10.2023	0.00	3.52	999	[N:4509312850006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015940589 (2) Centrala
48	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 06.10.2023	0.00	3.50	35	[N:4404620400007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] Po	0000000000	80205878945001 (2) Filijala Trebinje
49	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 06.10.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po	0000000000	05903197226001 (2) Filijala Mrkonjić Grad
50	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 06.10.2023	0.00	2.66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015938386 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 06.10.2023	0.00	2.41	999	[N:4508154390004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015938384 (2) Centrala
52	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 06.10.2023	0.00	2.34	0	[N:4404674750003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015938254 (2) Centrala
53	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 06.10.2023	0.00	2.34	43	[N:4400735820004 VU:0 VP:712173 PO:2023.10.06 PD:2023.10.06 O:007 B:00000000]	0000000000	87000015939448 (2) Centrala
54	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 06.10.2023	0.00	2.22	999	[N:4508484930005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] UP	0000000000	87000015941376 (2) Centrala
55	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.10.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015940426 (2) Centrala
56	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 06.10.2023	0.00	1.87	999	[N:4400580100000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015939505 (2) Centrala
57	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 06.10.2023	0.00	1.85	35	[N:4513065030006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] Po	0000000000	93500372216001 (2) Filijala Gradiška
58	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 06.10.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] Po		10104689542001 (2) Filijala Gradiška
59	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 06.10.2023	0.00	1.80	0	[N:4501314750008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015939462 (2) Centrala
60	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja luk 06.10.2023	0.00	1.78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000] Po		94100021027001 (2) Filijala Bijeljina
61	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 06.10.2023	0.00	1.78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015939488 (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)	
62	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 06.10.2023	0.00	1.76	43	[N:4511880800000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001	0000000000	87000015938261 (2) Centrala
63	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 571020000060296	BPŠ banka ad Banja luk 06.10.2023	0.00	1.75	35	[N:4510558370001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001 Po		10104689572001 (2) Filijala Gradiška
64	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 06.10.2023	0.00	1.75	35	[N:4512259290002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000001 Po		94100020684001 (2) Filijala Bijeljina
65	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 06.10.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001	0000000000	87000015941225 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 65

<b>Ukupno BAM:</b>	0.00	7,585.08
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