

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				
555-008-00049419-70 09.10.23 FRUCTA TRADE DOO ZELJEZNICKA BB DERVENTA	0,00	3.912,32	5622328264348845 4400151910001	55500800049419704400151910001071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-007-00005171-70 09.10.23 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.292,37	5622328264362541 4400959000002	55500700005171704400959000002071217309102309 10230020000000000000000000 712173 09/10/23 09/10/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	909,76	5622328264383247 4401711930000	13410210200003734401711930000071217301092330 0923002000000009999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	729,83	5622328264383262 4401711930000	13410210200003734401711930000071217301092330 0923002000000009999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-099-81332966-52 09.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	701,43	5622328264395184 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81333594-58 09.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	659,54	5622328264394106/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPR ZA SOLIDAR 712173 09/10/23 09/10/23 0000000 002 0000000000
562-003-81333785-68 09.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	583,76	5622328264378474 4400959000002	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81333350-13 09.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	548,52	5622328264386295 4400959000002	FOND SOLIDARNOSTI 09/23 RJ PRIJEDOR 712173 01/10/23 31/10/23 0000000 002 0000000000
552-016-00015675-75 09.10.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ	0,00	420,08	5622328264347370 4400006310004	55201600015675754400006310004071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-006-81333746-38 09.10.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	374,00	5622328264371916/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 09/10/23 09/10/23 0000000 002 0000000000
562-009-81333686-71 09.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	361,55	5622328264394064/0 4400959000002	JOPR ZA SOL 712173 01/09/23 30/09/23 0000000 002 0000000000
555-900-00298518-03 09.10.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	322,50	5622328264388425 4401396480009	55590000298518034401396480009071217301102331 10230690000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	315,51	5622328264383239 4401711930000	13410210200003734401711930000071217301092330 0923005000000009999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-008-81333721-15 09.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	300,39	5622328264381689 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02329900-34 09.10.23 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB	0,00	283,64	5622328264344251 4404479620006	16100002329900344404479620006071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
551-460-22090204-24 09.10.23 ALLEGRO SHOES DOO BRODSKELE I BROD N	0,00	257,63	5622328264346327 4404031590009	55146022090204244404031590009071217301082331 08230100000000000000000000 712173 01/08/23 31/08/23 0000000 010 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	194,79	5622328264384530 4402964170008	13410210200003734402964170008071217301092330 0923002000000009999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 231

na dan: 09.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-055-00784361-84 09.10.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	184,15	5622328264384378 4402497020005	19905500784361844402497020005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-015-00008075-32 09.10.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA	0,00	176,75	5622328264346970 4503077780005	55201500008075324503077780005071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-045-00043400-11 09.10.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	165,91	5622328264344327 4400843980000	16104500043400114400843980000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	165,50	5622328264383248 4401711930000	13410210200003734401711930000071217301092330 0923119000000009999999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
562-003-81343718-48 09.10.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	142,84	5622328264393137/0 7634404066970009	sred.sol. 731211 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	139,18	5622328264383250 4401711930000	13410210200003734401711930000071217301092330 0923107000000009999999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
554-001-00000031-85 09.10.23 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	137,81	5622328264403011 4400362610004	55400100000031854400362610004071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-266-00004084-85 09.10.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	135,29	5622328264349000 4402737860006	57226600004084854402737860006071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	96,75	5622328264384966 4401711930000	13410210200003734401711930000071217301092330 0923088000000009999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	96,04	5622328264383253 4401711930000	13410210200003734401711930000071217301092330 0923011000000009999999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
562-130-80025737-62 09.10.23 FERUM DOO PRIJEDOR	0,00	92,45	5622328264355289 4401958150007	SOLIDARNOST 09/23 712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	92,38	5622328264384516 4401711930000	13410210200003734401711930000071217301092330 0923074000000009999999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	88,98	5622328264383254 4401711930000	13410210200003734401711930000071217301092330 0923008000000009999999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
555-000-00315605-20 09.10.23 CALL A CAB DOO BIJELJINA	0,00	87,97	5622328264348851 4404123010009	55500000315605204404123010009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-012-81597890-93 09.10.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	84,34	5622328264327811 4404598040000	Doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 088 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,81	5622328264383339 4401711930000	13410210200003734401711930000071217301092330 0923089000000009999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
567-483-11000173-78 09.10.23 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC	0,00	74,18	5622328264348324 4403817080008	56748311000173784403817080008071217301072331 07230880000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80315161-04	0,00	73,95	5622328264349534	fond solidarnosti 09/23
09.10.23 TOP FIT DOO BANJA LUKA		4402599530008	712173	01/09/23 30/09/23 0000000 002 0000000000
567-162-11000455-23	0,00	71,60	5622328264403132	56716211000455234400860210005071217301072330
09.10.23 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005			712173	01/07/23 30/09/23 0000000 002 0000000000
562-002-81043211-03	0,00	70,84	5622328264391267	DOPRINOS ZA SOLIDARNOST ZA 09/23
09.10.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430		4403199720009	712173	01/09/23 30/09/23 0000000 075 0000000000
562-005-00003708-87	0,00	64,95	5622328264378733/0	solidarni porez
09.10.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007	712173	01/09/23 30/09/23 0000000 027 0000000000
134-102-10200003-73	0,00	64,22	5622328264384969	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 085 9999999999
338-730-22053123-61	0,00	62,83	5622328264363334	33873022053123614202503050010071217301092330
09.10.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010			712173	01/09/23 30/09/23 0000000 002 0000000009
161-045-00726000-75	0,00	60,22	5622328264344702	16104500726000754403453880003071217301092330
09.10.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003			712173	01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	58,73	5622328264383332	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 031 9999999999
134-102-10200003-73	0,00	57,31	5622328264384961	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 056 9999999999
134-102-10200003-73	0,00	56,36	5622328264383265	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 074 9999999999
555-100-00593583-42	0,00	53,85	5622328264348680	55510000593583424404960760008071217301092331
09.10.23 ADVANCED FORMING BOSNIA DOO		4404960760008	712173	01/09/23 31/10/23 0000000 074 0000000000
161-045-00629101-63	0,00	50,59	5622328264362790	16104500629101634403355790004071217301092330
09.10.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004			712173	01/09/23 30/09/23 0000000 027 0000000000
554-005-00000031-83	0,00	49,38	5622328264347079	55400500000031834400471400001071217301092330
09.10.23 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001			712173	01/09/23 30/09/23 0000000 034 0000000000
134-102-10200003-73	0,00	48,18	5622328264383326	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 007 9999999999
134-102-10200003-73	0,00	46,61	5622328264383260	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 113 9999999999
554-029-00000020-07	0,00	46,29	5622328264347192	55402900000020074404819820005071217307102307
09.10.23 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE4404819820005			712173	07/10/23 07/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	44,76	5622328264383569	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,59	5622328264383245 4401711930000	13410210200003734401711930000071217301092330 092308000000009999999999 712173 01/09/23 30/09/23 0000000 080 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,66	5622328264384633 4401711930000	13410210200003734401711930000071217301092330 092305600000009999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,60	5622328264384971 4401711930000	13410210200003734401711930000071217301092330 092300600000009999999999 712173 01/09/23 30/09/23 0000000 006 9999999999
567-241-11000821-98 09.10.23 SAGA NFG DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	40,04	5622328264364132 4402760410000	56724111000821984402760410000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000512-55 09.10.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	39,03	5622328264402718 4403697320000	56724111000512554403697320000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,69	5622328264384515 4401711930000	13410210200003734401711930000071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-100-00000333-28 09.10.23 GRAD BANJA LUKA BUDZE	0,00	38,15	5622328264365585 4401575220001	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 002 9002002724
567-241-25002037-69 09.10.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	37,40	5622328264388758 4512394400004	56724125002037694512394400004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,79	5622328264384967 4401711930000	13410210200003734401711930000071217301092330 092301000000009999999999 712173 01/09/23 30/09/23 0000000 010 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,75	5622328264383338 4401711930000	13410210200003734401711930000071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,39	5622328264383249 4401711930000	13410210200003734401711930000071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,21	5622328264384520 4401711930000	13410210200003734401711930000071217301092330 092301500000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999
562-100-80000249-08 09.10.23 PALOMA GRAND DOO BANJA LUKA	0,00	34,05	5622328264341465 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 09/23 712173 01/09/23 30/09/23 0000000 002
555-100-00490774-09 09.10.23 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	33,27	5622328264348079 4404602250006	55510000490774094404602250006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,16	5622328264384265 4401711930000	13410210200003734401711930000071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
551-790-22221500-82 09.10.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	32,89	5622328264346835 4402637480001	55179022221500824402637480001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-006-00005511-69 09.10.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	32,15	5622328264349051 4400270760000	55500600005511694400270760000071217301082331 082311600000009100000448 712173 01/08/23 31/08/23 0000000 116 9100000448

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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 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,07	5622328264383252 4401711930000	13410210200003734401711930000071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
567-463-11000164-18 09.10.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.4404801020001	0,00	31,41	5622328264363868 4404801020001	56746311000164184404801020001071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-162-11003324-49 09.10.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora\4400794670008	0,00	31,08	5622328264387861 4400794670008	56716211003324494400794670008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220	0,00	30,86	5622328264343962 4201359720220	16100000723200104201359720220071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
562-010-00001327-98 09.10.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	30,33	5622328264340705/0 4401051310003	SOLIDARANOST 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
199-572-01390146-08 09.10.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	29,91	5622328264402080 4404105890000	19957201390146084404105890000071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,14	5622328264383568 4401711930000	13410210200003734401711930000071217301092330 092306900000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
562-012-81451368-55 09.10.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88\4404284370005	0,00	28,80	5622328264397957/0 4404284370005	DOP ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 061 0000000000
567-323-11000083-40 09.10.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	28,75	5622328264363874 4402560590003	56732311000083404402560590003071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-00001722-28 09.10.23 D.O.O. SATURN SAMAC	0,00	28,01	5622328264364843 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/09/23 30/09/23 0000000 013 0000000000
551-720-22730377-72 09.10.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	27,94	5622328264386916 4404060420007	55172022730377724404060420007071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
562-007-00005136-70 09.10.23 SAVIA DOO I.ADRICA BB NOVI GRAD, 79220	0,00	27,78	5622328264339617 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 011 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,25	5622328264384155 4401711930000	13410210200003734401711930000071217301092330 092306400000009999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
567-323-11000147-42 09.10.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	26,81	5622328264363824 4402513670007	56732311000147424402513670007071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,74	5622328264384628 4401711930000	13410210200003734401711930000071217301092330 092307500000009999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
562-007-00002804-82 09.10.23 SANPROM TRADE DOO PRIJEDOR	0,00	24,66	5622328264341424 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 09/23 712173 09/10/23 09/10/23 0000000 074 0000000000
567-463-25000084-94 09.10.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	23,70	5622328264348310 4507638620008	56746325000084944507638620008071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 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				
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	23,59	5622328264344688	16100000723200104201359720033071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000009
562-012-81158994-06 09.10.23 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	23,27	5622328264328889	JJU FOND SOLIARNOSTI 712173 01/09/23 30/09/23 0000000 041 0000000000
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	22,24	5622328264343940	16100000723200104201359720068071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
562-100-80000003-67 09.10.23 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	21,83	5622328264389843/0	solid 712173 09/10/23 09/10/23 0000000 056 0000000000
551-480-22215184-76 09.10.23 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS4403264560006	0,00	21,52	5622328264346804	55148022215184764403264560006071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,77	5622328264383263 4401711930000	13410210200003734401711930000071217301092330 092300800000000099999999999999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
554-008-00011260-05 09.10.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro.4507104160001	0,00	20,63	5622328264387241	55400800011260054507104160001071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
555-700-00484239-11 09.10.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	20,36	5622328264363276	55570000484239114507191970006071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-241-25000836-83 09.10.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L.4509681380005	0,00	20,00	5622328264348134	56724125000836834509681380005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,95	5622328264383570 4401711930000	13410210200003734401711930000071217301092330 092309500000000099999999999999999999 712173 01/09/23 30/09/23 0000000 095 9999999999
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	19,78	5622328264344032	16100000723200104201359720173071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000009
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,45	5622328264384627 4401711930000	13410210200003734401711930000071217301092330 092306700000000099999999999999999999 712173 01/09/23 30/09/23 0000000 067 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,26	5622328264384968 4401711930000	13410210200003734401711930000071217301092330 092307800000000099999999999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999
154-560-20010655-07 09.10.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	19,12	5622328264344586	15456020010655074402916280004071217301102301 10230020000000000000000000000000 712173 01/10/23 01/10/23 0000000 002 0000000000
562-006-80270209-28 09.10.23 S-PRODUKT DOO RUDO	0,00	18,96	5622328264357474 4401810670001	uplata solidarnog doprinosa 712173 01/09/23 30/09/23 0000000 080 0000000000
562-007-00000149-93 09.10.23 SERVIS-KOMERC DOO PRIJEDOR	0,00	18,90	5622328264352531 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 074 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,87	5622328264383273 4401711930000	13410210200003734401711930000071217301092330 092302700000000099999999999999999999 712173 01/09/23 30/09/23 0000000 027 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 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,74	5622328264383238 4401711930000	13410210200003734401711930000071217301092330 092301300000009999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,69	5622328264383330 4401711930000	13410210200003734401711930000071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,55	5622328264384631 4401711930000	13410210200003734401711930000071217301092330 092301100000009999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
567-241-11000478-60 09.10.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	18,40	5622328264348236 4402573060003	56724111000478604402573060003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81796824-86 09.10.23 SUKALO COMPANY DOO	0,00	18,34	5622328264359576 4405029630008	solidarnost za citavu god 712173 01/06/23 31/12/23 0000000 008 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,26	5622328264383331 4401711930000	13410210200003734401711930000071217301092330 092309700000009999999999 712173 01/09/23 30/09/23 0000000 097 9999999999
562-099-81045866-89 09.10.23 ZANATSKA DJELATNOST PAPIILON , BOSKO MALESEVIC	0,00	18,07	5622328264328603 4508217650001	UPL POS DOPR SOLIDARNOSTI 712173 08/10/23 08/10/23 0000000 050 0000000000
186-000-10731040-40 09.10.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	17,60	5622328264384534 4509234360005	18600010731040404509234360005071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	17,59	5622328264343958 4509234360005	16100000723200104201359720238071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000009
562-005-00000065-55 09.10.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR4500474820006	0,00	17,40	5622328264400848/0 4509234360005	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,21	5622328264383264 4401711930000	13410210200003734401711930000071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	17,17	5622328264344013 4509234360005	16100000723200104201359720181071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
161-045-00666400-07 09.10.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	17,06	5622328264384909 4509234360005	16104500666400074403493240007071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
338-540-22000378-87 09.10.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	16,47	5622328264401663 4509234360005	33854022000378874263235840001071217301092330 092307400000001074110049 712173 01/09/23 30/09/23 0000000 074 1074110049
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,28	5622328264383246 4401711930000	13410210200003734401711930000071217301092330 092309300000009999999999 712173 01/09/23 30/09/23 0000000 093 9999999999
554-004-00000581-34 09.10.23 IN-MV DRAGAN ILIC S.P., KNJAZA MILOSA 10 A BBBANJ4505635700008	0,00	16,25	5622328264386938 4509234360005	55400400000581344505635700008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25000891-15 09.10.23 INFOPULS DEJAN NJEZIC SP BANJA LUKASTAROGA VUJ.4508674120000	0,00	16,10	5622328264403063 4509234360005	56724125000891154508674120000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81639985-10 09.10.23 EPOX DOO	0,00	15,94	5622328264380481 4404046430008	SREDSTV SOLIRADNOSTI ZA 7/23 712173 01/07/23 31/07/23 0000000 095 9999999999
567-241-25001897-04 09.10.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA	0,00	15,89	5622328264388350 4511765290006	56724125001897044511765290006071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000091-43 09.10.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	14,92	5622328264363833 4401213070001	56746311000091434401213070001071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
194-110-01501001-71 09.10.23 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	14,90	5622328264401894 4500999110000	19411001501001714500999110000071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-008-00000041-77 09.10.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	14,81	5622328264371332 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
551-790-22204066-04 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,80	5622328264387127 44227617220023	55179022204066044227617220023071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
161-000-00723200-10 09.10.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	14,74	5622328264343947 4201359720084	16100000723200104201359720084071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,69	5622328264384159 4401711930000	13410210200003734401711930000071217301092330 092305000000009999999999 712173 01/09/23 30/09/23 0000000 050 9999999999
554-006-00012295-05 09.10.23 DRVOEX DOOCEROVICACEROVICA	0,00	14,60	5622328264387375 4403841890002	55400600012295054403841890002071217301092330 092313800000000000000000 712173 01/09/23 30/09/23 0000000 138 0000000000
567-253-11000003-24 09.10.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,26	5622328264402749 4402102450006	56725311000003244402102450006071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-003-00000733-89 09.10.23 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	14,00	5622328264329232 4507474410007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
567-162-11001157-51 09.10.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	13,33	5622328264388365 4400966630003	56716211001157514400966630003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-562-00422722-45 09.10.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	13,17	5622328264346667 4404628640007	19956200422722454404628640007071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-008-01005736-88 09.10.23 DOO NOVIC	0,00	13,11	5622328264348208 4400146750004	55500801005736884400146750004071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-001-00002755-38 09.10.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB	0,00	13,00	5622328264393952/0 4400610020006	DOP ZA SOLIDARNOST ZA LIJC DJE U INOS 9/23 712173 09/10/23 09/10/23 0000000 078 0000000000
551-710-22591171-13 09.10.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	12,92	5622328264386915 4402642210004	55171022591171134402642210004071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,79	5622328264383267 4401711930000	13410210200003734401711930000071217301092330 092310900000009999999999 712173 01/09/23 30/09/23 0000000 109 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80941372-67	0,00	9,24	5622328264353410	fond solidarnosti
09.10.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA		4507826030005	712173	09/10/23 09/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	9,24	5622328264383259	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 046 9999999999
567-241-25000031-73	0,00	9,23	5622328264387883	56724125000031734505368580006071217301092330
09.10.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK		4505368580006	712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81373417-46	0,00	9,18	5622328264352951	SREDSTVA SOLIDARNOSTI.
09.10.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV		4510166700003	712173	01/09/23 30/09/23 0000000 056 0000000000
552-000-20320192-10	0,00	9,16	5622328264346961	55200020320192104512361570001071217301092331
09.10.23 G-ENETRIJERI NADA GASEVIC SPAKADEMIKA VOJINA K		4512361570001	712173	01/09/23 31/12/23 0000000 085 0000000000
562-110-80006538-51	0,00	9,07	5622328264394320/0	sol
09.10.23 KOMISION KOBRA S.P. BRANKICA LUKIC GRADISKA M		4502894600004	712173	09/10/23 09/10/23 0000000 008 0000000000
551-730-22097087-95	0,00	9,00	5622328264386923	55173022097087954404996520003071217301092330
09.10.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA		4404996520003	712173	01/09/23 30/09/23 0000000 002 0000000000
161-000-02899900-47	0,00	8,94	5622328264346398	16100002899900474512657770006071217301092330
09.10.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA		4512657770006	712173	01/09/23 30/09/23 0000000 002 0000000000
567-463-25000454-51	0,00	8,92	5622328264348241	56746325000454514512070250000071217301092330
09.10.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS		4512070250000	712173	01/09/23 30/09/23 0000000 075 0000000000
562-011-81317665-21	0,00	8,82	5622328264397943/0	TAKSA
09.10.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC		4509787610000	712173	01/10/23 31/10/23 0000000 013 0000000000
572-226-00005641-90	0,00	8,75	5622328264349108	57222600005641904405053340002071217301082331
09.10.23 GRIP DOO DERVENTAZELJEZNIKA 10 DERVENTAZELJE		4405053340002	712173	01/08/23 31/12/23 0000000 027 0000000000
562-008-81679953-92	0,00	8,75	5622328264394874	Solidarnost
09.10.23 ZTR R2 SLOBODAN RISTIC S.P.		4512113910009	712173	01/09/23 30/09/23 0000000 069
567-253-11000210-82	0,00	8,65	5622328264363771	56725311000210824404482680001071217309102309
09.10.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC		4404482680001	712173	09/10/23 09/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	8,62	5622328264384171	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 103 9999999999
134-102-10200003-73	0,00	8,60	5622328264384532	13410210200003734402964170008071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4402964170008	712173	01/09/23 30/09/23 0000000 056 9999999999
567-253-11000177-84	0,00	8,55	5622328264348038	56725311000177844402772260003071217301092330
09.10.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN		4402772260003	712173	01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73	0,00	8,50	5622328264384630	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/09/23 30/09/23 0000000 059 9999999999

Prethodno stanje

5.128.254,37

Ukupno duguje

0,00

Ukupno potrazuje

18.937,53

Stanje racuna

5.147.191,90

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				
567-303-11000009-78 09.10.23 LESTILIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	8,35	5622328264364129 4401976640003	56730311000009784401976640003071217309102309 10230070000000000000000000000000 712173 09/10/23 09/10/23 0000000 007 0000000000
562-006-81633034-06 09.10.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	8,23	5622328264369398/0 4511628970008	poseban dopr. za sol. 712173 01/09/23 30/09/23 0000000 113 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,08	5622328264384168 4401711930000	13410210200003734401711930000071217301092330 09230330000000999999999999999999 712173 01/09/23 30/09/23 0000000 033 9999999999
551-730-22000957-07 09.10.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	7,95	5622328264403082 4404678580005	55173022000957074404678580005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,94	5622328264384173 4401711930000	13410210200003734401711930000071217301092330 09230450000000999999999999999999 712173 01/09/23 30/09/23 0000000 045 9999999999
562-003-81636060-96 09.10.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	7,92	5622328264380683/0 4404589560009	doprinos solidarnosti 712173 01/09/23 30/09/23 0000000 116 0000000000
567-343-11000228-80 09.10.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	7,84	5622328264363875 4403445270000	56734311000228804403445270000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-00001697-09 09.10.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	7,82	5622328264396641/0 4400088530007	UPLATA 712173 01/09/23 30/09/23 0000000 028 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5622328264384170 4401711930000	13410210200003734401711930000071217301092330 09231160000000999999999999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
572-266-00011650-85 09.10.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	7,74	5622328264387777 4403731280004	57226600011650854403731280004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22204066-04 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,73	5622328264387014 44227617220023	55179022204066044227617220023071217301092330 09231070000000999999999999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
562-011-00001186-84 09.10.23 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC GORNJ	0,00	7,73	5622328264349668/0 4402033110001	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
555-100-00421816-79 09.10.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,72	5622328264348501 4404412390006	55510000421816794404412390006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-216-00000495-13 09.10.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	7,61	5622328264403596 4508507570001	57221600000495134508507570001071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-083-00027864-10 09.10.23 SEZONA DOO FOCACARA DUSANA BB FOCA N	0,00	7,45	5622328264346806 4401944360009	55108300027864104401944360009071217301092330 09230310000000999999999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
551-720-22028653-53 09.10.23 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,41	5622328264346313 4401552790005	55172022028653534401552790005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-130-80015180-14 09.10.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	7,36	5622328264366879 4501857960002	Uplata dopr.za solid. 712173 09/10/23 09/10/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.128.254,37	0,00	18.937,53		5.147.191,90

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 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,61	5622328264384276 4401711930000	13410210200003734401711930000071217301092330 092305300000009999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
567-353-25000032-14 09.10.23 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	6,57	5622328264402971 POVI4503368590009	56735325000032144503368590009071217301092330 092309500000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
161-000-02187700-28 09.10.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	6,56	5622328264345303 4403059120001	16100002187700284403059120001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-300-00561958-48 09.10.23 EDAL TRANSPORTI DOO	0,00	6,55	5622328264387971 4404842130008	55530000561958484404842130008071217301032331 032306600000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-003-81523800-92 09.10.23 KOSTANA DOO BIJELJINA	0,00	6,53	5622328264351681 4404376060002	Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
555-200-00614613-49 09.10.23 J ENERGY DOO MRKONJIC GRAD	0,00	6,46	5622328264348826 4405020760006	55520000614613494405020760006071217301092330 092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
551-790-22204066-04 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	6,22	5622328264387013 SAI4227617220023	55179022204066044227617220023071217301092330 092300800000009999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622328264384160 4401711930000	13410210200003734401711930000071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22222581-40 09.10.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	6,18	5622328264347124 4404440920002	551790222225814044404440920002071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-81602902-47 09.10.23 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	6,13	5622328264400791/0 4404615400007	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-00003079-84 09.10.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV4503312290002	0,00	6,08	5622328264343112/0 4503312290002	UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
554-001-00001972-82 09.10.23 ADIDAS TR, AGRO TRZNI CENTARBIJELJINABIJELJINA	0,00	6,00	5622328264346782 4500992880004	55400100001972824500992880004071217301102331 122300500000000000000000 712173 01/10/23 31/12/23 0000000 005 0000000000
555-100-00587595-61 09.10.23 B.L.G. DOO	0,00	5,96	5622328264364281 4404895410002	55510000587595614404895410002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,81	5622328264384277 4401711930000	13410210200003734401711930000071217301092330 092301500000009999999999 712173 01/09/23 30/09/23 0000000 015 9999999999
567-483-11000650-05 09.10.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	5,68	5622328264364094 4400512870000	56748311000650054400512870000071217301092330 092308500000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
555-100-00245119-65 09.10.23 VD TOPIC DOO	0,00	5,68	5622328264362227 4402867560004	55510000245119654402867560004071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
572-246-00006921-23 09.10.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	5,66	5622328264387473 4404555820001	57224600006921234404555820001071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,60	5622328264384970 4401711930000	13410210200003734401711930000071217301092330 0923041000000099999999999 712173 01/09/23 30/09/23 0000000 041 9999999999
562-010-00002273-73 09.10.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,57	5622328264390241/0 4502821980003	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
552-021-00022752-36 09.10.23 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA	0,00	5,56	5622328264403411 4505510590006	55202100022752364505510590006071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81655228-65 09.10.23 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.	0,00	5,55	5622328264395065/0 4511788400003	solidarnost 712173 01/07/23 30/09/23 0000000 002 0000000000
562-005-81207264-69 09.10.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	5,49	5622328264393373/0 4509142750001	DOPR SOLID 712173 01/09/23 30/09/23 0000000 028 0000000000
562-005-81443221-07 09.10.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	5,47	5622328264403978/0 4510548220001	uplata za 09/23 712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-81390256-66 09.10.23 DUO ZELIMIR DRAGICEVIC S.P. BANJA LUKA	0,00	5,46	5622328264354693 4510246130003	dop.za solidarnost 8/23 712173 01/09/23 30/09/23 0000000 002 0000000000
572-536-00000300-50 09.10.23 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA	0,00	5,46	5622328264363932 4401370170001	57253600000300504401370170001071217301082331 082310700000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
572-566-00000239-24 09.10.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC	0,00	5,46	5622328264388107 4506471450001	57256600000239244506471450001071217309102309 102313500000000000000000 712173 09/10/23 09/10/23 0000000 135 0000000000
567-421-25000020-16 09.10.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	5,43	5622328264402714 4510626980000	56742125000020164510626980000071217301092330 092303300000000000000000 712173 01/09/23 30/09/23 0000000 033 0000000000
562-007-81457991-25 09.10.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,41	5622328264391439/0 4510610390008	UPL DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 135 0000000000
551-450-22289289-03 09.10.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	5,40	5622328264387193 4510168070007	55145022289289034510168070007071217301092330 092310900000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
562-009-00002800-93 09.10.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,40	5622328264341555/0 4500834110005	posebna dop za solid 712173 01/09/23 30/09/23 0000000 015 0000000000
567-253-25000547-71 09.10.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN	0,00	5,38	5622328264402817 4512333520007	56725325000547714512333520007071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
572-336-00004959-44 09.10.23 KOD SLAVE SLAVICA MACKOVIC SP PRNJAVORVIDA NJ	0,00	5,37	5622328264387622 4513048530003	57233600004959444513048530003071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-008-81694545-63 09.10.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE	0,00	5,36	5622328264364882/0 4512178610002	TAKSA 712173 09/10/23 09/10/23 0000000 069 0000000000
552-000-20543612-20 09.10.23 MM SECURITY DOO SREBRENICATRGI MIHAJLA BJELAK	0,00	5,36	5622328264403428 4404908170006	55200020543612204404908170006071217301092330 092309700000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000000
161-045-00381200-67 09.10.23 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P	0,00	5,35	5622328264383710 4503297120006	16104500381200674503297120006071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 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				
562-099-00007252-78	0,00	5,32	5622328264396325/0	DOPR ZA SOLID
09.10.23 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009				712173 01/09/23 30/09/23 0000000 067 0000000000
134-102-10200003-73	0,00	5,30	5622328264384291	13410210200003734402964170008071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	092311600000009999999999 712173 01/09/23 30/09/23 0000000 116 9999999999
571-060-00000621-19	0,00	5,30	5622328264348297	57106000000621194404375840004071217301092330
09.10.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
552-000-17036327-91	0,00	5,28	5622328264403376	55200017036327914510070260002071217301092330
09.10.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002				092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-241-25000755-35	0,00	5,25	5622328264387877	56724125000755354509448830009071217301102331
09.10.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009				102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-651-25000144-14	0,00	5,25	5622328264348257	56765125000144144506961380001071217301092330
09.10.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001				092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00000904-13	0,00	5,21	5622328264342579	Poseban doprinos za solidarnost za IX-2023
09.10.23 FEROS DOO BANJA LUKA			4400832940006	712173 01/09/23 30/09/23 0000000 002
134-102-10200003-73	0,00	5,21	5622328264384157	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	092310200000009999999999 712173 01/09/23 30/09/23 0000000 102 9999999999
551-790-22204066-04	0,00	5,16	5622328264387131	55179022204066044227617220023071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				092308800000009999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
134-102-10200003-73	0,00	4,96	5622328264384169	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	092307200000009999999999 712173 01/09/23 30/09/23 0000000 072 9999999999
134-102-10200003-73	0,00	4,89	5622328264384528	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
562-005-81585617-07	0,00	4,88	5622328264401346/0	solidarnost 08/23
09.10.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004				712173 01/08/23 31/08/23 0000000 010 0000000000
551-790-22204066-04	0,00	4,88	5622328264387128	55179022204066044227617220023071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				092311900000009999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
562-005-81585617-07	0,00	4,79	5622328264401291/0	solidarnost 09/23
09.10.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004				712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-81133221-21	0,00	4,77	5622328264400868/0	solidarnost
09.10.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/08/23 31/08/23 0000000 056 0000000000
134-102-10200003-73	0,00	4,75	5622328264384284	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	092310000000009999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
194-110-00292001-47	0,00	4,74	5622328264363527	194110002920014744400400210007071217301092330
09.10.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007				092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.128.254,37	0,00	18.937,53		5.147.191,90

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 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622328264384264 4401711930000	13410210200003734401711930000071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622328264384165 4401711930000	13410210200003734401711930000071217301092330 0923069000000009999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
562-099-81133221-21 09.10.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	4,67	5622328264400671/0 4403594350008	solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
562-003-81196685-88 09.10.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	4,67	5622328264380940/0 4403729890008	POS DOP ZA SOL 712173 01/09/23 30/09/23 0000000 109 0000000000
562-009-00000940-47 09.10.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	4,62	5622328264361182/0 4500865000003	solidarnost 712173 01/09/23 30/09/23 0000000 015 0000000000
555-006-00464330-42 09.10.23 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC	0,00	4,61	5622328264388754 4507543080006	55500600464330424507543080006071217301092330 0923119000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
161-025-00345600-80 09.10.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907	0,00	4,60	5622328264361733 4403423460000	16102500345600804403423460000071217301092330 0923005000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
194-106-33033001-25 09.10.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,59	5622328264383500 4502357340004	19410633033001254502357340004071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-80740271-77 09.10.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	4,57	5622328264400639/0 4507139030003	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-00012193-96 09.10.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI	0,00	4,56	5622328264406599/0 4401222220008	doprinosi 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81685426-69 09.10.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	4,53	5622328264367960/0 4404797750008	fond solidarnosti 712173 01/10/23 31/10/23 0000000 067 0000000000
551-490-22090128-43 09.10.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,52	5622328264387288 4511338380002	55149022090128434511338380002071217301092330 0923074000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-006-00002578-33 09.10.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11	0,00	4,52	5622328264366575/0 4400503610003	09/23 solidarnost 712173 09/10/23 09/10/23 0000000 113 0000000000
562-008-00002232-03 09.10.23 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	4,50	5622328264342293/0 4401343100000	DOPRINOS SOLIDARNOST 712173 01/09/23 30/09/23 0000000 107 0000000000
555-007-00200330-85 09.10.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,50	5622328264347844 4400687590000	55500700200330854400687590000071217301092330 0923074000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-00003697-30 09.10.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUK	0,00	4,50	5622328264386824 4502707690003	55200000003697304502707690003071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-540-22000378-87 09.10.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,49	5622328264401667 4263235840001	33854022000378874263235840001071217301092330 0923095000000005082005008 712173 01/09/23 30/09/23 0000000 095 5082005008
555-100-00284670-43 09.10.23 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA	0,00	4,45	5622328264348055 4509972940008	55510000284670434509972940008071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.10.2023

Izvod: 231

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18031914-57 09.10.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	4,43	5622328264386819 4403946480004	55200018031914574403946480004071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
572-266-00011554-82 09.10.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155	0,00	4,41	5622328264388238 Pri4512265260000	57226600011554824512265260000071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,40	5622328264384522 4401711930000	13410210200003734401711930000071217301092330 0923089000000009999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
562-099-81632677-12 09.10.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001	0,00	4,38	5622328264396235/0	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
572-366-00000139-36 09.10.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622328264388413 4400570480009	57236600000139364400570480009071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-100-80000615-74 09.10.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL 4502455510007	0,00	4,29	5622328264333201/0	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
551-460-22141329-06 09.10.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI 4512535310004	0,00	4,25	5622328264387184 4512535310004	55146022141329064512535310004071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-001-00002237-40 09.10.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC 4501783580008	0,00	4,23	5622328264404337/0	UPL DOPRIN. 712173 01/09/23 09/10/23 0000000 094 0000000000
161-000-01387500-72 09.10.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' 4509511540008	0,00	4,08	5622328264347802	16100001387500724509511540008071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-80283232-52 09.10.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R 4505966560001	0,00	4,06	5622328264386001/0	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
555-006-00192891-44 09.10.23 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S 4504709540001	0,00	4,06	5622328264347959 4504709540001	55500600192891444504709540001071217308102308 10230150000000000000000000 712173 08/10/23 08/10/23 0000000 015 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5622328264384638 4401711930000	13410210200003734401711930000071217301092330 0923038000000009999999999 712173 01/09/23 30/09/23 0000000 038 9999999999
572-276-00006597-10 09.10.23 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA 14404256830009	0,00	4,01	5622328264363058 14404256830009	57227600006597104404256830009071217301092330 09230850000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
555-400-00524538-29 09.10.23 DIFFERENT SOLUTIONS DOO	0,00	4,00	5622328264348660 4404699740002	55540000524538294404699740002071217301092330 09230010000000000000000000 712173 01/09/23 30/09/23 0000000 001 0000000000
554-000-00002982-11 09.10.23 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S 4513009710002	0,00	3,91	5622328264362941 4513009710002	55400000002982114513009710002071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
571-010-00003039-65 09.10.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p. JEVREJSKA 50BA 4506902530008	0,00	3,90	5622328264403392 4506902530008	57101000003039654506902530008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622328264384531 4402964170008	13410210200003734402964170008071217301092330 0923075000000009999999999 712173 01/09/23 30/09/23 0000000 075 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 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622328264384278 4401711930000	13410210200003734401711930000071217301092330 092302500000009999999999 712173 01/09/23 30/09/23 0000000 025 9999999999
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,87	5622328264384158 4401711930000	13410210200003734401711930000071217301092330 092304600000009999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
161-045-00398200-89 09.10.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,86	5622328264401855 4400823100003	16104500398200894400823100003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-286-00004620-19 09.10.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,81	5622328264403556 4511214570008	57228600004620194511214570008071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5622328264383275 4401711930000	13410210200003734401711930000071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-003-81629912-13 09.10.23 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P	0,00	3,79	5622328264366818 4511617420006	solidarnost 712173 01/08/23 31/08/23 0000000 116 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622328264383258 4401711930000	13410210200003734401711930000071217301092330 092306400000009999999999 712173 01/09/23 30/09/23 0000000 064 9999999999
567-301-25000323-40 09.10.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	3,75	5622328264402758 4510847300003	56730125000323404510847300003071217309102309 102300700000000000000000 712173 09/10/23 09/10/23 0000000 007 0000000000
554-006-00011253-27 09.10.23 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO	0,00	3,75	5622328264387327 4500256590007	55400600011253274500256590007071217301092330 092310300000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622328264384626 4401711930000	13410210200003734401711930000071217301092330 092313800000009999999999 712173 01/09/23 30/09/23 0000000 138 9999999999
572-336-00004839-16 09.10.23 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR	0,00	3,72	5622328264402734 4405048420006	57233600004839164405048420006071217301082330 092307500000000000000000 712173 01/08/23 30/09/23 0000000 075 0000000000
134-001-11201633-51 09.10.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,71	5622328264401808 4400030020009	13400111201633514400030020009071217301092330 092303800000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
562-099-80633280-30 09.10.23 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,71	5622328264381400/0 4506586860009	DOP. SOLIDARNOSTI ZA DJECU 9/23 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81627918-30 09.10.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.	0,00	3,65	5622328264401217/0 4511591950001	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/23 30/08/23 0000000 002 0000000000
552-021-00011840-83 09.10.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO	0,00	3,65	5622328264403371 4501931010003	55202100011840834501931010003071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-00000008-77 09.10.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	3,63	5622328264354248 4400508840007	POSEBAN DOPRINOS ZA SOLDARNOST PO OSNOVU NETO PLATE 712173 01/09/23 30/09/23 0000000 085 0000000000
554-010-00011364-80 09.10.23 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad	0,00	3,63	5622328264387152 4510884410005	55401000011364804510884410005071217301092330 092301300000000000000000 712173 01/09/23 30/09/23 0000000 013 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				
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622328264383272 4401711930000	13410210200003734401711930000071217301092330 0923005000000099999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
555-400-00539803-18 09.10.23 VINS PROJEKT DOO	0,00	3,60	5622328264362120 4404763850003	55540000539803184404763850003071217301092330 0923010000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-81338061-93 09.10.23 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	3,60	5622328264370294/0	SREDSTVA SOLID 712173 01/09/23 30/09/23 0000000 050 0000000000
567-321-25000150-64 09.10.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	3,59	5622328264403668	56732125000150644508843760005071217301092330 0923008000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-286-00004957-75 09.10.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007	0,00	3,59	5622328264362948	57228600004957754404677260007071217301092330 0923119000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
571-200-00000501-18 09.10.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508461600040	0,00	3,58	5622328264387769	57120000000501184508461600040071217302102302 1023074000000000000000000 712173 02/10/23 02/10/23 0000000 074 0000000000
551-460-22141365-92 09.10.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,58	5622328264362512	55146022141365924512623360003071217301092330 0923027000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
551-710-22489096-09 09.10.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	3,58	5622328264403084	55171022489096094504001660007071217301092330 0923093000000000000000000 712173 01/09/23 30/09/23 0000000 093 0000000000
562-008-81488112-17 09.10.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	3,58	5622328264405188/0	upl za solidarnost 712173 01/08/23 31/08/23 0000000 069 0000000000
551-490-22116949-90 09.10.23 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC4512333280006	0,00	3,58	5622328264362711	55149022116949904512333280006071217301092330 0923007000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
571-200-00000501-18 09.10.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	3,58	5622328264403441	57120000000501184508460160004071217301092301 0923074000000000000000000 712173 01/09/23 01/09/23 0000000 074 0000000000
562-003-81769443-72 09.10.23 BRAVO PLUS ZASTUPANJE U OSIGURANJU ZELJANA LU(4512697050006	0,00	3,57	5622328264368108	DOPRINOSI ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 119
562-099-81717192-25 09.10.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 14404835190003	0,00	3,56	5622328264370856/0	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
572-286-00008446-84 09.10.23 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001	0,00	3,56	5622328264388468	57228600008446844512884160001071217301092330 0923116000000000000000000 712173 01/09/23 30/09/23 0000000 116 0000000000
567-253-25000453-62 09.10.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	3,56	5622328264388288	56725325000453624510970920008071217301092330 0923056000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-045-00541800-66 09.10.23 RPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.4503509160003	0,00	3,55	5622328264384662	16104500541800664503509160003071217301092330 0923053000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-003-81356397-35 09.10.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,55	5622328264353884/0	SOLIDARNOSTI 712173 01/09/33 30/09/23 0000000 005 0000092023
562-099-00011676-95 09.10.23 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	3,54	5622328264400398/0	DOPR. ZA SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000111-24 09.10.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI	0,00	3,54	5622328264402806 4507499750007	56744125000111244507499750007071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
154-180-20096151-80 09.10.23 G.WOOD ISTOCNO SARAJEVO	0,00	3,54	5622328264383422 4404239070009	15418020096151804404239070009071217301072331 08230850000000000000000000000000 712173 01/07/23 31/08/23 0000000 085 0000000000
551-730-22002278-21 09.10.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVORAN	0,00	3,54	5622328264403242 4511949260002	55173022002278214511949260002071217301092330 09230930000000000000000000000000 712173 01/09/23 30/09/23 0000000 093 0000000000
562-007-81640485-11 09.10.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P	0,00	3,54	5622328264355170/0 4511685000007	0.25? na platu 9/23 712173 09/10/23 09/10/23 0000000 074 0000000000
567-321-25000617-21 09.10.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,54	5622328264403212 4511984330005	56732125000617214511984330005071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-003-81091650-40 09.10.23 TWITI TR S.P.DVOROVI	0,00	3,53	5622328264331922 4508470980000	uplata za solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81527914-21 09.10.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	3,53	5622328264404188/0 4511002710004	DOPR ZA SOL 9/23 712173 01/09/23 30/09/23 0000000 056 0000000000
562-003-81356632-09 09.10.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	3,53	5622328264354361/0 4507209850003	SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 005 0000092023
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622328264384172 4401711930000	13410210200003734401711930000071217301092330 09230310000000999999999999999999 712173 01/09/23 30/09/23 0000000 031 9999999999
562-007-81359106-54 09.10.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	3,52	5622328264377375/0 4510090700009	dopr 712173 01/09/23 30/09/23 0000000 074 0000000000
555-007-00040218-77 09.10.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	3,51	5622328264348601 4504189440009	55500700040218774504189440009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-700-00351936-93 09.10.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	3,51	5622328264388481 4510443800002	55570000351936934510443800002071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-003-81242958-76 09.10.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	3,51	5622328264378087 4508008650002	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
572-106-00012665-30 09.10.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	3,50	5622328264349346 4508644560005	57210600012665304508644560005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81708434-12 09.10.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1	0,00	3,50	5622328264377894/0 4401307640006	Sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 102 0000000000
554-001-00005834-39 09.10.23 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH	0,00	3,50	5622328264346799 4512454740004	55400100005834394512454740004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-700-00412286-45 09.10.23 LJETO DOO	0,00	3,50	5622328264388738 4404372070003	55570000412286454404372070003071217301092330 09230940000000000000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
552-007-00050014-28 09.10.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,50	5622328264346240 4507229290004	55200700050014284507229290004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81668056-90	0,00	3,50	5622328264399313/0	sredstva solidarnosti
09.10.23 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR			9. JA 4404744040009	712173 01/09/23 30/09/23 0000000 102 0000000000
562-003-81768688-09	0,00	3,50	5622328264353561/0	SOLIDARNOSTI
09.10.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL			4512706060001	712173 01/09/23 30/09/23 0000000 005 0000092023
555-200-00618085-12	0,00	3,50	5622328264364252	55520000618085124513000090001071217301092330
09.10.23 PEKARA TANE MRKONJIC GRAD			4513000090001	09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-003-81638714-88	0,00	3,50	5622328264338096/0	FOND SOLIDARNOSTI
09.10.23 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300			BI 4404679550002	712173 01/09/23 30/09/23 0000000 005 0000000000
552-021-14754784-50	0,00	3,50	5622328264363344	55202114754784504507185220003071217301092330
09.10.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA			4507185220003	09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-099-81510569-64	0,00	3,50	5622328264401235/0	FOND SOLIDARNOSTI RADNIKA
09.10.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/08/23 31/08/23 0000000 053 0000000000
552-038-00027701-70	0,00	3,42	5622328264387795	55203800027701704503030040003071217301092330
09.10.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
134-102-10200003-73	0,00	3,40	5622328264384286	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	09230090000000099999999999999999 712173 01/09/23 30/09/23 0000000 009 9999999999
161-040-00057800-27	0,00	3,36	5622328264344457	16104000057800274500265660000071217301072331
09.10.23 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK			4500265660000	07231030000000000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
134-102-10200003-73	0,00	3,33	5622328264384167	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	09231070000000099999999999999999 712173 01/09/23 30/09/23 0000000 107 9999999999
134-102-10200003-73	0,00	3,28	5622328264384174	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	09230940000000099999999999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-099-81324568-26	0,00	3,20	5622328264367830	Uplata doprinosa solidarnosti
09.10.23 FIN DOO BANJA LUKA			4403948690006	712173 01/09/23 30/09/23 0000000 002
567-162-11000567-75	0,00	3,17	5622328264347935	56716211000567754401142200006071217301092330
09.10.23 MP BEST PPPUPLAKTASILAKTASI			4401142200006	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73	0,00	3,10	5622328264384383	13410210200003734402964170008071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	09230530000000099999999999999999 712173 01/09/23 30/09/23 0000000 053 9999999999
161-000-02607900-40	0,00	3,05	5622328264401958	16100002607900404511945350007071217301092330
09.10.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI			4511945350007	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81357658-84	0,00	3,02	5622328264358708/0	doprinosa
09.10.23 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/09/23 30/09/23 0000000 025 0000000000
161-000-02297300-58	0,00	3,02	5622328264343925	16100002297300584404520440001071217301092330
09.10.23 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU			14404520440001	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-730-22004089-20	0,00	3,01	5622328264347419	55173022004089204512515390001071217301082331
09.10.23 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA			4512515390001	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81695388-59	0,00	3,01	5622328264329863	Uplata sredstava solidarnosti za 9/2023
09.10.23 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/09/23 30/09/23 0000000 002 0109300923
567-353-25000357-09	0,00	2,95	5622328264402823	56735325000357094512237050008071217301092330
09.10.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC			4512237050008	712173 01/09/23 30/09/23 0000000 095 0000000000
134-102-10200003-73	0,00	2,92	5622328264384537	13410210200003734402964170008071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/09/23 30/09/23 0000000 025 9999999999
562-005-00003633-21	0,00	2,90	5622328264371212/0	sol fond
09.10.23 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA			4400154770006	712173 01/07/23 30/09/23 0000000 027 0000000000
134-102-10200003-73	0,00	2,84	5622328264383251	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/09/23 30/09/23 0000000 002 9999999999
572-216-00006052-26	0,00	2,80	5622328264403648	57221600006052264512527130005071217309102309
09.10.23 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI			4512527130005	712173 09/10/23 09/10/23 0000000 008 0000000000
562-099-81443055-70	0,00	2,75	5622328264349997/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.10.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-00003128-29	0,00	2,74	5622328264372418/0	poseban depozit za solidarnost
09.10.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/09/23 30/09/23 0000000 085 0000000000
134-102-10200003-73	0,00	2,73	5622328264384634	13410210200003734401711930000071217301092330
09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/09/23 30/09/23 0000000 050 9999999999
338-540-22000378-87	0,00	2,71	5622328264401664	33854022000378874263235840001071217301092330
09.10.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/09/23 30/09/23 0000000 081 5019005536
552-041-00024632-12	0,00	2,69	5622328264387696	55204100024632124507326490000071217301092330
09.10.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF			4507326490000	712173 01/09/23 30/09/23 0000000 015 0000000000
551-019-00005615-53	0,00	2,69	5622328264386815	55101900005615534401315820005071217301092330
09.10.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO			4401315820005	712173 01/09/23 30/09/23 0000000 102 0000000000
562-011-00002361-51	0,00	2,67	5622328264405605	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I
09.10.23 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR^			4400204460003	712173 01/09/23 30/09/23 0000000 066 0000000000
562-005-00003627-39	0,00	2,66	5622328264371082/0	sol fond
09.10.23 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P/			4400159730002	712173 01/07/23 30/09/23 0000000 027 0000000000
551-460-22141392-11	0,00	2,66	5622328264362510	55146022141392114512723150006071217301092330
09.10.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER			4512723150006	712173 01/09/23 30/09/23 0000000 027 0000000000
161-000-01871900-29	0,00	2,64	5622328264384426	16100001871900294404216530002071217301092330
09.10.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2			4404216530002	712173 01/09/23 30/09/23 0000000 085 0000000000
562-099-00012311-33	0,00	2,61	5622328264381315/0	dop za soli
09.10.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81793894-03	0,00	2,57	5622328264329594	Naknada za fond solidarnosti 09/2023
09.10.23 COIN COIN DOO			4405014360004	712173 01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81794703-93 09.10.23 D.O.O. TUBA SOKOLAC	0,00	2,24	5622328264329326 4405024080000	doprinos solidarnosti 712173 01/08/23 30/08/23 0000000 094 0000000000
562-007-81119560-19 09.10.23 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000	0,00	2,24	5622328264400481/0 PRI4403552780002	upl dop za solid 712173 01/09/23 30/09/23 0000000 074 0000000000
554-004-00000682-22 09.10.23 ADVOKAT MLADEN S. MITROVIC, AKADEMIKA JOVANA	0,00	2,23	5622328264347098 4509945030008	55400400000682224509945030008071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-603-25000165-72 09.10.23 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR	0,00	2,23	5622328264348404 4512211760007	56760325000165724512211760007071217301092330 0923056000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-17241788-46 09.10.23 M FARM DOOPODGRAB BB PALE	0,00	2,23	5622328264387658 4404115000002	55200017241788464404115000002071217301092330 0923089000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
161-000-02148200-91 09.10.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	2,23	5622328264346847 4510941070003	16100002148200914510941070003071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81275682-66 09.10.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,22	5622328264401389/0 4509549940000	uplata dopr za solid 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81315127-25 09.10.23 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA	0,00	2,22	5622328264350734/0 4509810370003	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00699600-26 09.10.23 RAPIDO DOO LAKTASII6 KRAJISKE NARODNOOSLOBOD	0,00	2,04	5622328264385006 4402369370001	16104500699600264402369370001071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22045661-51 09.10.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	2,03	5622328264347135 4510817810007	55172022045661514510817810007071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25000538-53 09.10.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622328264402799 4509990500007	56734325000538534509990500007071217301092330 0923005000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
154-380-20102350-07 09.10.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,00	5622328264363013 4509542260003	15438020102350074509542260003071217301092330 0923119000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-441-11000080-87 09.10.23 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	2,00	5622328264388300 4403993720005	56744111000080874403993720005071217301082331 0823107000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-007-00002804-82 09.10.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,97	5622328264341422 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 09/23 712173 09/10/23 09/10/23 0000000 002 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,96	5622328264384285 4401711930000	13410210200003734401711930000071217301092330 0923013000000099999999999 712173 01/09/23 30/09/23 0000000 013 9999999999
551-720-22042904-77 09.10.23 M LINE RENTA CAR DOOVIDOVANSKA 10 BANJA LUKA	0,00	1,96	5622328264347426 4404157340008	55172022042904774404157340008071217301092330 0923002000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-463-11000004-13 09.10.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,93	5622328264364202 4402120430004	56746311000004134402120430004071217301092330 0923075000000000000000000 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				
562-007-81250474-30	0,00	1,90	5622328264393562/0	TAKSA
09.10.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001			712173	01/09/23 30/09/23 0000000 095 0000000000
562-007-00001639-85	0,00	1,90	5622328264393043/0	solidarnost
09.10.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI4502107310002			712173	01/09/23 30/09/23 0000000 011 0000000000
562-007-81250474-30	0,00	1,90	5622328264393502/0	TAKSA
09.10.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001			712173	01/09/23 30/09/23 0000000 074 0000000000
562-008-81667340-04	0,00	1,90	5622328264357388/0	UPL POSEBNE SOLIDARNOSTI ZA 09/23
09.10.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE 4404753380009			712173	09/10/23 09/10/23 0000000 069 0000000000
338-350-22573070-73	0,00	1,90	5622328264363136	33835022573070734508905380000071217301092330
09.10.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/4508905380000			712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-00002804-82	0,00	1,88	5622328264341423	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 09/23?
09.10.23 SANPROM TRADE DOO PRIJEDOR 0400708770003			712173	09/10/23 09/10/23 0000000 011 0000000000
562-011-00002212-13	0,00	1,87	5622328264377921/0	DOP
09.10.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003			712173	01/08/23 31/08/23 0000000 064 0000000000
571-020-00000672-80	0,00	1,87	5622328264403507	57102000000672804511380580003071217301082331
09.10.23 Trgovinska djelatnost ACO Aleksandar MalTrebavljani bbGRAD:4511380580003			712173	01/08/23 31/08/23 0000000 008 0000000000
562-003-00003088-08	0,00	1,86	5622328264372114/0	PSOEBAN DOPRINOSA
09.10.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC 4400451980001			712173	01/09/23 30/09/23 0000000 109 0000000000
572-246-00011495-75	0,00	1,86	5622328264387988	57224600011495754404930000009071217301092330
09.10.23 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC 4404930000009			712173	01/09/23 30/09/23 0000000 013 0000000000
161-000-02595500-89	0,00	1,85	5622328264362582	16100002595500894511776730008071217301092330
09.10.23 MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC4511776730008			712173	01/09/23 30/09/23 0000000 002 0000000000
562-010-00002263-06	0,00	1,85	5622328264335210/0	solidarnost
09.10.23 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU4502874910007			712173	01/09/23 30/09/23 0000000 008 0000000000
562-005-80884162-54	0,00	1,85	5622328264341042/0	sol ,fond
09.10.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA :4507571880000			712173	01/09/23 30/09/23 0000000 027 0000000000
562-003-00000930-80	0,00	1,85	5622328264333802/0	DOPRINOS ZA SOLIDARNOST
09.10.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005			712173	01/09/23 30/09/23 0000000 005 0000000000
552-000-20587083-72	0,00	1,84	5622328264387451	55200020587083724512733110002071217301092330
09.10.23 RESTORAN MARA I LOLE SPDER VENTALUZANI BOSANS 4512733110002			712173	01/09/23 30/09/23 0000000 027 0000000000
562-099-00002480-38	0,00	1,84	5622328264336740/0	solidarnost
09.10.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002			712173	01/09/23 30/09/23 0000000 056 0000000000
551-470-22303223-95	0,00	1,84	5622328264387135	55147022303223954404210170004071217301092330
09.10.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004			712173	01/09/23 30/09/23 0000000 008 0000000000
562-009-00000892-94	0,00	1,83	5622328264336658/0	solidarnost
09.10.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001			712173	01/09/23 30/09/23 0000000 015 0000000000
562-008-80593061-16	0,00	1,83	5622328264401322/0	doprinosi za solidarnosti 09/23
09.10.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006			712173	09/10/23 09/10/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00000760-07	0,00	1,82	5622328264357702/0	07/2023
09.10.23	CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	4500592270002	712173	01/07/23 31/07/23 0000000 027 0000000000
562-003-00000618-46	0,00	1,82	5622328264391579/0	solidarnosti
09.10.23	SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	4501049580006	712173	01/09/23 30/09/23 0000000 005 0000000000
562-003-81255673-52	0,00	1,82	5622328264392571/0	solidarnosti
09.10.23	KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	4509399010009	712173	01/09/23 30/09/23 0000000 005 0000000000
562-005-00001100-54	0,00	1,81	5622328264394847/0	SOL FOND
09.10.23	LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN	4500580770000	712173	01/09/23 30/09/23 0000000 027 0000000000
562-099-81651710-46	0,00	1,81	5622328264396747/0	solidarnost 09/23
09.10.23	AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M	4511774790003	712173	01/09/23 30/09/23 0000000 002 0000000000
567-321-25000202-05	0,00	1,81	5622328264403670	56732125000202054508267750007071217301092330
09.10.23	SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	4508267750007	712173	01/09/23 30/09/23 0000000 008 0000000000
562-099-81617003-86	0,00	1,80	5622328264393278/0	upl. dop.
09.10.23	ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	4511543550000	712173	01/09/23 30/09/23 0000000 075 0000000000
161-000-01340700-16	0,00	1,80	5622328264361735	16100001340700164509439500004071217301092330
09.10.23	PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	4509439500004	712173	01/09/23 30/09/23 0000000 011 0000000000
562-099-81183278-06	0,00	1,80	5622328264325873	doprinosi za solidarnost 09/23
09.10.23	MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	4508998880007	712173	01/09/23 30/09/23 0000000 056 0000000000
572-296-00006789-06	0,00	1,80	5622328264387621	57229600006789064512646570005071217301092330
09.10.23	UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL	4512646570005	712173	01/09/23 30/09/23 0000000 011 0000000000
554-008-00011403-61	0,00	1,80	5622328264387230	55400800011403614511987190000071217301092330
09.10.23	Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta	56BrodBro4511987190000	712173	01/09/23 30/09/23 0000000 010 0000000000
572-266-00001571-58	0,00	1,80	5622328264388244	57226600001571584508023370008071217301092330
09.10.23	TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	Prij4508023370008	712173	01/09/23 30/09/23 0000000 074 0000000000
567-241-25002099-77	0,00	1,79	5622328264403632	56724125002099774512800240005071217301092330
09.10.23	BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU	4512800240005	712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81695108-26	0,00	1,79	5622328264337248	UPLATA DORINOSA SOLID. ZA 09/2023
09.10.23	Z.T.U.R. GLOBUS MG IVAN SKOBO S.P.	4512193330008	712173	01/09/23 30/09/23 0000000 067
555-090-00556695-34	0,00	1,79	5622328264349187	55509000556695344512208540004071217301092330
09.10.23	DEKAL DEJAN MARKOVIC SP BANJA LUKA	4512208540004	712173	01/09/23 30/09/23 0000000 002 0000000000
555-900-00571293-67	0,00	1,79	5622328264362672	55590000571293674404868280008071217301092330
09.10.23	KIA ENERGY DOO	4404868280008	712173	01/09/23 30/09/23 0000000 107 0000000000
555-100-00268879-80	0,00	1,79	5622328264388742	55510000268879804509440000007071217301092330
09.10.23	TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	4509440000007	712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-81844292-32	0,00	1,79	5622328264393780/0	solidarnost 09/23
09.10.23	TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.	4513110510006	712173	01/09/23 30/09/23 0000000 002 0000000000
562-003-81752992-52	0,00	1,79	5622328264395763/0	POS DOP ZA SOL
09.10.23	MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ	4512593860006	712173	01/09/23 30/09/23 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81669789-30	0,00	1,79	5622328264380027/0	POSEBAN DOPR. ZA SOL.
09.10.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA			DR4512041230008	712173 01/08/23 31/08/23 0000000 113 0000000000
562-099-81232262-09	0,00	1,78	5622328264355903/0	DOP SOLID
09.10.23 ZANA DARKO KONDIC SP BANJA LUKA BRACE			PODGOI4509289690004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81048146-85	0,00	1,78	5622328264371115/0	uplata dopr za solid 09/2023
09.10.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN			IC4508216840001	712173 01/09/23 30/09/23 0000000 074 0000000000
551-450-22117189-69	0,00	1,77	5622328264347634	55145022117189694509000290003071217301092330
09.10.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	712173 01/09/23 30/09/23 0000000 005 0000000000
567-301-25000424-28	0,00	1,77	5622328264388254	56730125000424284512084390009071217309102309
09.10.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR			4512084390009	712173 09/10/23 09/10/23 0000000 007 0000000000
562-011-00000607-75	0,00	1,76	5622328264367945/0	SOLID
09.10.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR			4500690950003	712173 01/09/23 30/09/23 0000000 064 0000000000
562-002-81368940-91	0,00	1,76	5622328264393893/0	TAKSA
09.10.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/09/23 30/09/23 0000000 075 0000000000
562-008-81607279-58	0,00	1,76	5622328264335218/0	solidarnost
09.10.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/09/23 30/09/23 0000000 006 0000000000
554-008-00011339-59	0,00	1,76	5622328264387229	55400800011339594508678970008071217301092330
09.10.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA			BF4508678970008	712173 01/09/23 30/09/23 0000000 010 0000000000
554-031-00000005-51	0,00	1,75	5622328264362420	55403100000005514512623280000071217301102331
09.10.23 Cvjecara Dolina ruza Mirjana Bukva, Dragocaj			bbBanja LukaBan4512623280000	712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02516800-91	0,00	1,75	5622328264362005	16100002516800914511639820008071217301092330
09.10.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE			MIKIC(4511639820008	712173 01/09/23 30/09/23 0000000 064 0000000009
567-441-25000174-29	0,00	1,75	5622328264402755	56744125000174294509901170007071217301092330
09.10.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP			LJUB14509901170007	712173 01/09/23 30/09/23 0000000 061 0000000000
562-010-00001574-36	0,00	1,75	5622328264379033/0	SOLIDARNOST
09.10.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA			GR 4502882340007	712173 01/09/23 30/09/23 0000000 008 0000000000
567-343-25000546-29	0,00	1,75	5622328264363881	56734325000546294510066820001071217301082331
09.10.23 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA			4510066820001	712173 01/08/23 31/08/23 0000000 005 0000000000
571-050-00001304-12	0,00	1,75	5622328264403506	57105000001304124512746440001071217301102331
09.10.23 Proizvodnja kolaca i ketering Dolce LG Nikole Tesle			13PALE 4512746440001	712173 01/10/23 31/10/23 0000000 089 0000000000
562-003-81698974-19	0,00	1,75	5622328264372379/0	SOLIDARSNOST
09.10.23 AGRO LAZIC DOO BIJELJINA OSMA ULICA 37, CRNJELOV			4404827500001	712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00005638-70	0,00	1,75	5622328264377489/0	solidarnost
09.10.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS			K 4503543180005	712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81774476-57	0,00	1,75	5622328264405132/0	DOPRINOS ZA SOLIDARNOST 09/23
09.10.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA			BUI4512740910006	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00007286-73	0,00	1,75	5622328264377842/0	UPL SRED SOLID
09.10.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC			GRA 4503140140003	712173 01/09/23 30/09/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16014559-98 09.10.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,75	5622328264387751	55200016014559984507822550004071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
571-200-00001292-70 09.10.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	1,75	5622328264348376	57120000001292704512459380006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-20204297-47 09.10.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	1,75	5622328264346234	55200020204297474512331070004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00005061-64 09.10.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA	0,00	1,75	5622328264347403	57226600005061644510239350006071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
551-730-22004640-16 09.10.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B	0,00	1,75	5622328264347110	55173022004640164404962380008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-730-22001947-44 09.10.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	1,75	5622328264346802	55173022001947444511922900000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20891424-13 09.10.23 GAMA MOTORS DOORAVNOGORSKA 42ISTOCNO SARAJ	0,00	1,75	5622328264347750	55200020891424134405054740004071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
572-106-00012665-30 09.10.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,75	5622328264349008	57210600012665304508644560005071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-00012346-25 09.10.23 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	1,75	5622328264398434	SREDSTVA SOLIDARNOSTI 4401163970006 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00012346-25 09.10.23 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	1,75	5622328264398437	SREDSTVA SOLIDARNOSTI 4401163970006 712173 01/09/23 30/09/23 0000000 002 0000000000
554-009-00011403-12 09.10.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje	0,00	1,75	5622328264362311	55400900011403124404767090003071217309102309 10230660000000000000000000000000 712173 09/10/23 09/10/23 0000000 066 0000000000
567-651-25000294-49 09.10.23 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,75	5622328264402702	56765125000294494510929880008071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
572-266-00005160-58 09.10.23 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO	0,00	1,75	5622328264362865	57226600005160584509350510006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-000-00563668-15 09.10.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,72	5622328264387965	55500000563668154510647550005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-81729717-37 09.10.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	1,70	5622328264332811/0	SOLIDARNOST ZA DJECU 4512386990005 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-00002663-19 09.10.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,61	5622328264361179/0	SOLIDARNOST 4401448970000 712173 09/10/23 09/10/23 0000000 015 0000000000
562-099-00013144-56 09.10.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,61	5622328264400956/0	DOPRINOSI ZA SOLIDARNOST 4503878440001 712173 01/09/23 30/09/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.128.254,37	0,00	18.937,53		5.147.191,90

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				
567-241-25000780-57 09.10.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,52	5622328264349382 4508956450002	56724125000780574508956450002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-400-00092929-03 09.10.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACUN	0,00	1,50	5622328264349202 4508852910001	55540000092929034508852910001071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-003-81818107-65 09.10.23 SOFTSOLAR DOO ZVORNIK	0,00	1,45	5622328264398861 4405089370005	Doprinosi za solidatnost 712173 01/09/23 30/09/23 0000000 119 0000000
562-003-81270015-94 09.10.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IVAN	0,00	1,28	5622328264333590/0 4509503100007	DOPRINOSI ZA SOLIDARNOST SEPTEMBAR 2023 GOD 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81180546-54 09.10.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,00	5622328264393430/0 4403428770007	uplata dje solidarnosti 09/23 712173 09/10/23 09/10/23 0000000 002 0000000000
567-343-11000466-45 09.10.23 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,00	5622328264402818 4403843240005	56734311000466454403843240005071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-81850631-74 09.10.23 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P.	0,00	0,96	5622328264400244 4513121800006	upl dop 712173 01/09/23 30/09/23 0000000 075 0000000000
567-363-25000670-35 09.10.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	0,94	5622328264387917 4512207570007	56736325000670354512207570007071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81429966-52 09.10.23 RIVA JOVANKA SLAVNIC I GORDANA VEJNOVIC S.P. BANJA LUKA	0,00	0,93	5622328264393044/0 4510488570008	DOPRINOPS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-00001464-30 09.10.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,89	5622328264398599/0 4501226540001	POS DOP ZA SOL 712173 01/09/23 30/09/23 0000000 109 0000000000
562-005-81858322-87 09.10.23 SALON MASLIC PREDRAG MASLIC S.P. SAMAC KRALJA	0,00	0,70	5622328264389302/0 4513150490008	TAKSA 712173 09/10/23 09/10/23 0000000 013 0000000000
134-102-10200003-73 09.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,31	5622328264383337 4402182030002	13410210200003734402182030002071217301092330 09230020000000099999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
562-007-00002804-82 09.10.23 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622328264341420 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 09/23 712173 09/10/23 09/10/23 0000000 074 0000000000
562-005-81624610-10 09.10.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,15	5622328264351884 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.128.254,37	0,00	18.937,53		5.147.191,90

NAPOMENA:

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

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 290646142 - 5550010000007438;4400449490005;712174;091023;091023;109;0000000; / POS DOP ZA SOL	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	5,235.75
2	5550010000007438 290646180 - 5550010000007438;4400449490005;712174;091023;091023;109;0000000; / POS DOP ZA SOL	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	5,235.75
3	5675411100009395 290624194 - 5675411100009395;4400106370004;712173;010923;300923;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,655.03
4	5550070000055353 290632876 - 5550070000055353;4400853190007;712173;010923;300923;002;0000000;0000000000 / DOP. SOLID. 0.25% OBRA UN ZARADA ZA 9 MJ.	LANACO DOO	0.00	1,534.21
5	5510010001507991 290642583 - 5510010001507991;4400937450004;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,184.55
6	5672411100137876 290657563 - 5672411100137876;4404158400004;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	SEP DOO BIJELJINA	0.00	367.38
7	5550080048733978 290581206 - 5550080048733978;4400158760005;712173;010923;300923;027;0000000; / 06-10-2023 PLATA-09/23 FOND SOLIDARNOSTI	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	280.75
8	5550010000149446 290661177 - 5550010000149446;4400441670004;712173;010923;300923;005;0000000;0000000000 / 09-10-2023 UPLATA ZA FOND SOLIDARNOSTI 09/2023	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	238.56
9	5510300001228762 290622357 - 5510300001228762;4401341310007;712173;091023;091023;107;0000000;0000000000 / Budzetsko placanje	MONTING ENERGETIKA DOO TREBINJE	0.00	222.05
10	3387202238096814 290622470 - 3387202238096814;4201964323038;712173;010923;300923;074;0000000;0000000009 / Budzetsko placanje	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	207.23
11	1610000225010038 290659210 - 1610000225010038;4404475550003;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	EVERIT DOO BANJA LUKA	0.00	157.79
12	5514702209028470 290643538 - 5514702209028470;4404520790002;712173;010923;300923;056;0000000;0000000000 / Budzetsko placanje	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	139.23
13	5722460000619664 290658636 - 5722460000619664;4404390990004;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	106.87
14	5510300001223621 290623844 - 5510300001223621;4401347430004;712173;011023;311023;107;0000000;0000000000 / Budzetsko placanje	POPOVO POLJE AD TREBINJE	0.00	90.36
15	5550070022582633 290599856 - 5550070022582633;4403058310001;712173;010923;300923;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 9/2023	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	90.08
16	1610000009630074 290641226 - 1610000009630074;4200012160830;712173;010923;300923;002;0000000;0170279709 / Budzetsko placanje	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	89.20
17	5520001957783752 290607409 - 5520001957783752;4404709990002;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	RUDAR INTERNATIONAL RS DOO	0.00	89.02
18	5710100000254398 290642304 - 5710100000254398;4404191010009;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	CHANGEPOINTS DOO	0.00	85.02
19	5620108036093530 290622987 - 5620108036093530;4402674840000;712173;010923;300923;095;0000000;0000000000 / Budzetsko placanje	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	83.26
20	5710100000220739 290623327 - 5710100000220739;4403177080006;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	EUROPLAY GAMING DOO	0.00	76.99
21	5550070021115217 290629503 - 5550070021115217;4402392190002;712173;010923;300923;002;0000000;0000000000 / UPL DOP	ANG DOO BANJA LUKA	0.00	56.95
22	5550000034054293 290601317 - 5550000034054293;4402854230005;712173;051023;051023;005;0000000;0000000000 / doprinos za solidarnost	AGRARNI FOND GRADA BIJELJINA	0.00	55.89
23	5725460000001818 290610632 - 5725460000001818;4400712880000;712173;011023;311023;074;0000000;0000000000 / Budzetsko placanje	MARIC DOO	0.00	55.67
24	5620998142203580 290611609 - 5620998142203580;4404141000002;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	55.22

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000255000013 290641803 - 1610000255000013;4404360140006;712173;010923;300923;002;0000000;0000000000 /	BROKERSKO DRUSTVO RESPECT INSO BANJ	0.00	54.41
26	1610450011380077 290641120 - 1610450011380077;4400905680008;712173;010923;300923;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	50.42
27	5517902222618689 290642485 - 5517902222618689;4402025790001;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	48.06
28	5550070052733337 290634221 - 5550070052733337;4403356680008;712173;011023;311023;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	47.26
29	5517902222618689 290643245 - 5517902222618689;4400393840008;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.48
30	5550080025308090 290620896 - 5550080025308090;4500200020003;712173;010923;300923;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE	0.00	41.94
31	1941067032600149 290659487 - 1941067032600149;4403499520001;712173;010923;300923;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	41.47
32	1990560057127563 290610387 - 1990560057127563;4401328480009;712173;010923;300923;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	36.86
33	5517902222618689 290642486 - 5517902222618689;4404363910007;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.03
34	1995720030929642 290622782 - 1995720030929642;4402204020006;712173;010923;300923;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	33.60
35	5672411100106836 290607172 - 5672411100106836;4404315270004;712173;010923;300923;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	33.41
36	5551000011197648 290633450 - 5551000011197648;4400714660007;712173;010923;300923;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	33.03
37	5517902220818854 290642604 - 5517902220818854;4403578660005;712173;010923;300923;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	30.85
38	5722860000150649 290643014 - 5722860000150649;4403778910006;712173;010923;300923;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	30.34
39	5510300001221778 290623990 - 5510300001221778;4401380480009;712173;010923;300923;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.25
40	5517102261600119 290611868 - 5517102261600119;4403314840005;712173;010923;300923;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	30.15
41	5514502211523417 290623850 - 5514502211523417;4403056700007;712173;010923;300923;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	29.45
42	5722860000498394 290643015 - 5722860000498394;4404704920006;712173;010923;300923;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1	0.00	28.41
43	5551000059025729 290620303 - 5551000059025729;4404945370007;712173;010123;300923;002;0000000; /	PU ŠKOLARAC BANJA LUKA	0.00	27.88
44	5550070004889348 290636307 - 5550070004889348;4400963960002;712173;011023;311023;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	27.77
45	5550060030382064 290626456 - 5550060030382064;4402936800004;712173;010923;300923;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	27.28
46	1610000207250017 290641783 - 1610000207250017;4404356200002;712173;010923;300923;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	26.89
47	5520150001820406 290643374 - 5520150001820406;4401143350001;712173;011023;311023;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	26.79
48	3383502257284763 290622161 - 3383502257284763;4227207320055;712173;010923;300923;002;0000000;0000000009 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	25.54

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000059152217 290643985 - 5551000059152217;4404949100004;712173;010923;300923;002;0000000;0000000000 / UPL DOP ZA SOLID 09/23	WIN GAMES DOO	0.00	25.06
50	5550070000073589 290631985 - 5550070000073589;4400835290002;712173;010923;300923;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 09/2023	INTEH DOO BANJA LUKA	0.00	24.74
51	5550090000220058 290606060 - 5550090000220058;4401349210001;712173;010923;300923;107;0000000;0000000000 / solidarnost	DRAGAN ŠIŠKOVI DOO	0.00	22.14
52	1610000256340068 290623667 - 1610000256340068;4500878670008;712173;010823;310823;116;0000000;0000000000 / Budzetsko placanje	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	21.77
53	1610400008980057 290611345 - 1610400008980057;4401297070001;712173;010923;300923;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	19.87
54	5540100001137353 290642129 - 5540100001137353;4511396150009;712173;010923;300923;013;0000000;0000000000 / Budzetsko placanje	RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC	0.00	19.79
55	5551000050147319 290649281 - 5551000050147319;4400730270006;712173;010723;310723;007;0000000;0000000000 / UPL DOP FONDU JUL	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU	0.00	19.36
56	3381402200228110 290622429 - 3381402200228110;4272071200030;712173;010923;300923;002;0000000;0000000090 / Budzetsko placanje	LUMEN DOO GRUDE	0.00	18.77
57	1995630047862985 290610470 - 1995630047862985;4404575180009;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	17.73
58	1610450065870021 290659166 - 1610450065870021;4507174960005;712173;010923;300923;013;0000000;0000000000 / Budzetsko placanje	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	17.63
59	1610000206340060 290610704 - 1610000206340060;4510811450009;712173;010923;300923;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	16.30
60	5520001718273874 290643382 - 5520001718273874;4404123790004;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	15.92
61	5550100049482526 290631553 - 5550100049482526;4400500190003;712173;091023;091023;113;0000000;0000000000 / SOLIDARNOST 09/23	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.39
62	5722260000208879 290622398 - 5722260000208879;4509935230009;712173;091023;091023;027;0000000;0000000000 / Budzetsko placanje	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.31
63	5559000042621368 290599151 - 5559000042621368;4507386040003;712173;020923;300923;107;0000000;0000000000 / solidarnost	SESTO SENSO VL STAJI ŽELJKO SP	0.00	15.02
64	3382202264883614 290641038 - 3382202264883614;4272369010080;712173;010923;300923;074;0000000;0900000000 / Budzetsko placanje	IPRESS DOO	0.00	14.18
65	5540010000005998 290642265 - 5540010000005998;4400320370003;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	14.02
66	1610250035130052 290609067 - 1610250035130052;4402590230001;731211;010923;300923;005;0000000;0000000000 / Budzetsko placanje	ZANIX DOO BIJELJINA	0.00	13.88
67	5550000057442739 290621568 - 5550000057442739;4404904000009;712173;010923;300923;005;0000000;0000000000 / PLA ANJE SOLIDARNOSTI	AUTO TEST DOO	0.00	13.81
68	5551000050338118 290638285 - 5551000050338118;4511556450004;712173;010923;300923;002;0000000;0000000000 / DOP ZA SOLID 09/23	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	12.76
69	5558000016182322 290632084 - 5558000016182322;4509260870003;712173;010923;300923;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	12.57
70	5550070021630481 290638052 - 5550070021630481;4402564820003;712173;010923;300923;011;0000000;0000000000 / DOPR. SOLIDARNOSTI	DONG HAI DOO EXPORT-IMPORT	0.00	12.57
71	1610450048290032 290659182 - 1610450048290032;4402895420005;712173;010923;300923;027;0000000;0000000000 / Budzetsko placanje	AS TEHNIK DOO DERVENTA	0.00	12.39
72	5551000022393388 290599228 - 5551000022393388;4403911850003;712173;010923;300923;002;0000000;0000000000 / DOP SOLID 9/23	GS IZGRADNJA DOO	0.00	12.18

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941103781200111 290608429 - 1941103781200111;4508798440002;712173;010523;300923;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko placanje	0.00	11.60
74	3382202264883614 290641037 - 3382202264883614;4272369010098;712173;010923;300923;074;0000000;0900000000 /	IPRESS DOO Budžetsko placanje	0.00	10.90
75	5550020048393511 290630062 - 5550020048393511;4403238720003;712173;010923;300923;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOL 09/23	0.00	10.87
76	5674431100057750 290623501 - 5674431100057750;4401363980006;712173;010923;300923;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko placanje	0.00	10.81
77	5554000061019705 290618762 - 5554000061019705;4512884080008;712173;010923;300923;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I SOLIDARNOST	0.00	10.54
78	5722560000287337 290657158 - 5722560000287337;4400005930009;712173;091023;091023;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko placanje	0.00	10.45
79	5558000056934835 290638529 - 5558000056934835;4512330690009;712173;010723;310723;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	9.99
80	5517202203838554 290658026 - 5517202203838554;4509260360005;712173;010923;300923;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA Budžetsko placanje	0.00	9.60
81	5554000052306680 290647118 - 5554000052306680;4511749250002;712173;010923;300923;116;0000000;0000000000 /	NIKOLAS DALIBOR SEKULI S.P. VLASENICA Fond solidarnosti 09/23	0.00	9.48
82	555100005944516 290630654 - 555100005944516;4508750750000;712173;010523;300923;002;0000000;0000000000 /	NECO-K KU UK RANKA SP BANJA LUKA FOND SOLIDARNOSTI DUG 2023 6.7.8.9/2023	0.00	9.40
83	5722760000383260 290642783 - 5722760000383260;4510101320009;712173;010823;310823;088;0000000;0000000000 /	ROŠTILJNICA PAJI ŽELJKO RAKOVI , S.P. ISTO NO NOVO SARAJEVO, SPASOVDA Budžetsko placanje	0.00	8.96
84	5540060001247450 290642147 - 5540060001247450;4510656890005;712173;091023;091023;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI Budžetsko placanje	0.00	8.75
85	1995630045133696 290641651 - 1995630045133696;4404403720001;712173;010923;300923;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	8.52
86	5551000048349812 290624890 - 5551000048349812;4404588160007;712173;010923;300923;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.72
87	5620038164896487 290623613 - 5620038164896487;4404698180003;712173;010923;300923;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko placanje	0.00	7.60
88	1610250037260075 290624275 - 1610250037260075;4505220080004;712173;010923;300923;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko placanje	0.00	7.55
89	5551000011883632 290613022 - 5551000011883632;4403698720001;712173;010323;300923;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOPRINOSI ZA SOLIDARNOST	0.00	7.35
90	5672411100140980 290607184 - 5672411100140980;4404881200005;712173;010723;300923;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA Budžetsko placanje	0.00	7.17
91	5673021100001803 290643630 - 5673021100001803;4403133970004;712173;010923;300923;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	7.12
92	5550100027769367 290618994 - 5550100027769367;4507330680000;712173;010923;300923;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	7.12
93	5620058024082750 290658052 - 5620058024082750;4400112930003;712173;010923;300923;028;0000000;0109300923 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko placanje	0.00	7.10
94	5673432500089743 290642209 - 5673432500089743;4511791020009;712173;010923;300923;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budžetsko placanje	0.00	7.05
95	5514802206470187 290622827 - 5514802206470187;4510958710006;712173;010923;300923;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko placanje	0.00	7.03
96	5550070052769906 290637310 - 5550070052769906;4403437330001;712173;011023;311023;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA 09-10-2023 UPLATA DOPRINOSA ZA LIJE ENJE DJECE ZA	0.00	7.03

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3387202238466093 290640890 - 3387202238466093;4200173330026;712173;010923;300923;056;0000000;0900000000 /	TDR DOO Budžetsko placanje	0.00	6.89
98	5710100000293489 290607515 - 5710100000293489;4404004430008;712173;011023;311023;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	6.88
99	5710100000293489 290607143 - 5710100000293489;4404004430008;712173;011023;311023;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	6.88
100	5540130000012685 290623330 - 5540130000012685;4501574660002;712173;010823;310823;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB Budžetsko placanje	0.00	6.82
101	5722060000059606 290643235 - 5722060000059606;4504779750003;712173;010923;300923;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132 Budžetsko placanje	0.00	6.80
102	5722660000302270 290657142 - 5722660000302270;4403128540000;712173;091023;091023;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	6.35
103	1995630039863104 290623264 - 1995630039863104;4403700640002;712173;010923;300923;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko placanje	0.00	6.04
104	5550020015291873 290628224 - 5550020015291873;4400643890006;712173;010923;300923;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOL	0.00	5.42
105	5620058163462826 290658693 - 5620058163462826;4511637610006;712173;010923;300923;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC Budžetsko placanje	0.00	5.36
106	5514502233964464 290643636 - 5514502233964464;4403292690004;712173;010923;300923;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA Budžetsko placanje	0.00	5.34
107	5722660001337551 290642443 - 5722660001337551;4512735910006;712173;010923;300923;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budžetsko placanje	0.00	5.32
108	5722660001337551 290642444 - 5722660001337551;4512735910006;712173;010823;310823;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budžetsko placanje	0.00	5.32
109	5512011128485707 290610530 - 5512011128485707;4506720000003;712173;010923;300923;008;0000000;0000000000 /	NOTAR IKI MOMIR Budžetsko placanje	0.00	5.30
110	5673532500038619 290658673 - 5673532500038619;4512987640001;712173;010923;300923;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC Budžetsko placanje	0.00	5.26
111	5674411100006341 290657571 - 5674411100006341;4403438730003;712173;010923;300923;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko placanje	0.00	5.25
112	5514502231770227 290622841 - 5514502231770227;4511075190009;712173;091023;091023;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVI Budžetsko placanje	0.00	5.25
113	5552000046375424 290630784 - 5552000046375424;4403486890004;712173;011023;311023;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD FOND SOLIDARNOSTI	0.00	5.25
114	5675412500014760 290642207 - 5675412500014760;4509318460005;712173;010923;300923;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko placanje	0.00	5.20
115	5550070021438906 290630568 - 5550070021438906;4402524440003;712173;010923;300923;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FON SOL 9/23	0.00	4.36
116	5551000046159552 290577391 - 5551000046159552;4404100400004;712173;010923;300923;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD Fond solidarnosti	0.00	4.22
117	1540012014453387 290608011 - 1540012014453387;4404723040009;712173;010923;300923;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING Budžetsko placanje	0.00	4.05
118	5514091127488637 290622184 - 5514091127488637;4402730690008;712173;091023;091023;107;0000000;0000000000 /	LU INVEST DOO TREBINJE Budžetsko placanje	0.00	4.00
119	5553000046098730 290638941 - 5553000046098730;4511230340004;712173;010923;300923;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 09/23	0.00	3.77
120	1610450061840059 290659116 - 1610450061840059;4507994840004;712173;010923;300923;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko placanje	0.00	3.72

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510140000820788 290610850 - 5510140000820788;4401191670000;712173;010923;300923;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	0.00	3.70
122	5550010003056633 290648654 - 5550010003056633;4501092590007;712173;010923;300923;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P. DOP. SOL.	0.00	3.65
123	5559000032368080 290634871 - 5559000032368080;4401741250003;712173;010723;310723;033;0000000;0000000000 /	STARTEKS DOO GACKO DOPR ZA SOLIDARNOST	0.00	3.63
124	5557000047546837 290636554 - 5557000047546837;4511335790005;712173;010923;300923;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC DOPRINOS SOLID	0.00	3.62
125	5551000060174112 290647880 - 5551000060174112;4512794410009;712173;010923;300923;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA DOP. SPLID. DKECI 09/2023	0.00	3.58
126	5673532500039589 290643198 - 5673532500039589;4513104620002;712173;010923;300923;095;0000000;0000000000 /	CAFFE EIGHT ZORAN NUZDIC SP SRBAC Budžetsko placanje	0.00	3.58
127	5550060004084297 290643918 - 5550060004084297;4500951930005;712173;010923;300923;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I SOLIDARNOST	0.00	3.54
128	5673432500082080 290641967 - 5673432500082080;4506530480009;712173;010923;300923;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko placanje	0.00	3.52
129	5674632500047391 290642094 - 5674632500047391;4510825670001;712173;091023;091023;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR Budžetsko placanje	0.00	3.52
130	5550010012604440 290577546 - 5550010012604440;4501385930007;712173;010923;300923;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT Doprinosi solidarnosti	0.00	3.52
131	5620038129086027 290609269 - 5620038129086027;4509710310003;712173;010923;300923;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budžetsko placanje	0.00	3.51
132	5620038129086027 290608904 - 5620038129086027;4509710310003;712173;010923;300923;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budžetsko placanje	0.00	3.51
133	5620038141083860 290609262 - 5620038141083860;4510377740001;712173;010923;300923;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko placanje	0.00	3.51
134	5673432500072283 290658561 - 5673432500072283;4510923250002;712173;010923;300923;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko placanje	0.00	3.50
135	5557000053399526 290636865 - 5557000053399526;4512020580009;712173;010923;300923;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
136	5551000042856411 290650476 - 5551000042856411;4404425020003;712173;010923;300923;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA Doprinosi	0.00	2.48
137	5550080050016318 290625905 - 5550080050016318;4508091450001;712173;091023;091023;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO SOLIDARNOST	0.00	2.46
138	5673431100027536 290623495 - 5673431100027536;4400434890007;712173;010923;300923;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko placanje	0.00	2.37
139	5540010000269450 290643656 - 5540010000269450;4401905030000;712173;010923;300923;005;0000000;0000000000 /	EUROPORT DOO, GLAVI^ICE Budžetsko placanje	0.00	2.35
140	5674431100516851 290657452 - 5674431100516851;4401740790004;712173;010923;300923;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko placanje	0.00	2.30
141	5620998167283512 290642906 - 5620998167283512;4404766870005;712173;010923;300923;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko placanje	0.00	2.29
142	5517302200298243 290622499 - 5517302200298243;4404815320008;712173;010923;300923;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA Budžetsko placanje	0.00	2.26
143	5553000061937375 290625971 - 5553000061937375;4400194210003;712173;010923;300923;064;0000000;0000000000 /	OS RS SOLI	0.00	2.24
144	5674832500021676 290606797 - 5674832500021676;4509509560000;712173;010823;310823;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	2.19

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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

7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1540012014453387 29067999 - 1540012014453387;4404723040009;712173;010823;310823;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING	0.00	2.04
	Budzetsko placanje			
146	5551000026975474 290634601 - 5551000026975474;4509869930002;712173;010923;300923;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	2.01
	DOPR ZA SOLID 09/23			
147	5620120000156077 290657360 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
	Budzetsko placanje			
148	5620998165671469 290642333 - 5620998165671469;4511834950005;712173;010923;300923;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.88
	Budzetsko placanje			
149	5520002079799179 290643153 - 5520002079799179;4512899190004;712173;010923;300923;085;0000000;0000000000 /	VBD TR DRAGANA DAMJANOVI SPKASINDO	0.00	1.87
	Budzetsko placanje			
150	5550080000733334 290639047 - 5550080000733334;4500268760005;712173;010923;300923;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.87
	PLA ANJE			
151	5550030000455480 290660224 - 5550030000455480;4501422990007;712173;010823;310823;072;0000000;0000000008 /	TRGOVINA DEJANA S.P.	0.00	1.82
	SOLID			
152	5550000013694381 290657118 - 5550000013694381;4509093360006;712173;010923;300923;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.82
	SOLIDARNOST DOPRINOSI			
153	5676031100008782 290607917 - 5676031100008782;4404679390005;712173;020923;300923;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
	Budzetsko placanje			
154	5520420002217947 290607405 - 5520420002217947;4401911270004;712173;010923;300923;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.82
	Budzetsko placanje			
155	5551000061982386 290634715 - 5551000061982386;4405071750005;712173;100923;100923;002;0000000;0000000000 /	HERA S DOO	0.00	1.81
	Fond solidarnosti za avgust			
156	5620998184840997 290622638 - 5620998184840997;4513131350009;712173;011023;311023;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	1.79
	Budzetsko placanje			
157	5558000039712194 290576390 - 5558000039712194;4510734100008;712173;010923;300923;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.79
	Doprinos za solidarnost...			
158	5554000048470718 290644678 - 5554000048470718;4511068810000;712173;010923;300923;001;0000000;0000000000 /	FRIZERSKI KOZMETI KI STUDIO SANJA SANJA CVETINOV I SP MILI I	0.00	1.79
	SOLIDARNOST			
159	5520180002066348 290608517 - 5520180002066348;4506361190004;712173;010923;300923;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	1.79
	Budzetsko placanje			
160	5557000037187431 290614406 - 5557000037187431;4510560190002;712173;010923;300923;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	1.78
	DOPRINOS ZA SOLIDARNOST			
161	5554000027600489 290629666 - 5554000027600489;4403982360007;712173;010823;091023;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	1.78
	DOP ZA SOLID 08/23			
162	5554000014298394 290660542 - 5554000014298394;4509120190002;712173;091023;091023;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANAR EVI S.P. BRATUNAC	0.00	1.77
	SOLIDARNOST 08			
163	5540020000072685 290642359 - 5540020000072685;4509779860005;712173;010923;300923;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	1.76
	Budzetsko placanje			
164	5554000060446532 290660804 - 5554000060446532;4512825070007;712173;010923;300923;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC	0.00	1.76
	SOLIDARNOST			
165	5672412500009769 290643100 - 5672412500009769;4507791570001;712173;010923;300923;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.76
	Budzetsko placanje			
166	1863210310133356 290640847 - 1863210310133356;4507456190008;712173;010823;310823;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	1.76
	Budzetsko placanje			
167	5540020000074916 290643662 - 5540020000074916;4510498530004;712173;010923;300923;109;0000000;0000000000 /	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIFEZ BB	0.00	1.76
	Budzetsko placanje			
168	1863210310133356 290640860 - 1863210310133356;4507456190008;712173;010923;300923;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	1.76
	Budzetsko placanje			

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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 7,022,413.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	571100000028634 290607879 - 5711000000028634;4504276840005;712173;010923;300923;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	1.75
170	5620128076038420 290624210 - 5620128076038420;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
171	5620128076038420 290624198 - 5620128076038420;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
172	5517202204715143 290606618 - 5517202204715143;4511074540006;712173;010923;300923;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	1.75
173	5551000062555462 290617085 - 5551000062555462;4513033260000;712173;010923;300923;002;0000000;0000000000 /	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	1.75
174	5620120000156077 290657811 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
175	5620120000156077 290657469 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
176	5620120000156077 290657911 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
177	5620120000156077 290658212 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
178	5620120000156077 290657582 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
179	5620128076038420 290642347 - 5620128076038420;4401765270005;712173;010923;300923;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
180	5620120000156077 290657475 - 5620120000156077;4401765270005;712173;011023;311023;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
181	5551000053581313 290585018 - 5551000053581313;4512040930006;712173;010923;091023;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
182	5674832500017117 290643273 - 5674832500017117;4509785750009;712173;010923;300923;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.75
183	5557000051816486 290659851 - 5557000051816486;4511672100002;712173;010823;310823;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	1.75
184	1941109238200115 290609767 - 1941109238200115;4510463740006;712173;010923;300923;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.12
185	5551000052715297 290648303 - 5551000052715297;4511788070003;712173;091023;091023;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKI SP BANJA LUKA	0.00	0.98
186	5553000055572332 290581538 - 5553000055572332;4510772960002;712173;010923;300923;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD	0.00	0.51

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RA UNU 09.10.2023



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 7,022,413.33

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 22,119.72

NOVO STANJE 7,044,533.05

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,044,533.05

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 215
STANJE I PROMJENE SREDSTAVA NA DAN 09.10.2023
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
4,276,211.61 KM	0.00 KM	2,550.17 KM	4,278,761.78 KM	0	42

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,278,761.78 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.10.2023	0.00	926.23	0	[N:4402125230003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015945940 (2) Centrala
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 09.10.2023	0.00	366.16	999	[N:4402271210006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015946077 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank a 09.10.2023	0.00	265.58	1	[N:4403809900004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000]	0000000000	87000015945992 (2) Centrala
4	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 09.10.2023	0.00	228.97	43	[N:4401337800008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:102 B:00000000]	0000000000	87000015944579 (2) Centrala
5	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 09.10.2023	0.00	203.12	43	[N:4400391550002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015945826 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.10.2023	0.00	100.32	0	[N:4236097460033 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	1942036800	87000015942839 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 09.10.2023	0.00	64.73	0	[N:4402828580006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:099 B:00000000]	0000000000	87000015945853 (2) Centrala
8	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 09.10.2023	0.00	56.84	43	[N:4403717610000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000000]	0000000000	87000015946011 (2) Centrala
9	CENTAR ZA KULTURU I INFORMISANJE JD, ČARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 09.10.2023	0.00	45.01	140	[N:4401122510009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:053 B:00000000]	0000000000	87000015942874 (2) Centrala
10	BIFE MAX S.P. PALE, , 5557000027015041	Nova banka ad Bijeljina 09.10.2023	0.00	31.87	0	[N:4509864970006 VU:0 VP:712173 PO:2023.01.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015944861 (2) Centrala
11	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.10.2023	0.00	28.64	0	[N:4272175160013 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015943059 (2) Centrala
12	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 09.10.2023	0.00	25.84	35	[N:4401204910005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000000] Po	0000000000	06003788506001 (2) Filijala Mrkonjić Grad
13	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.10.2023	0.00	23.33	0	[N:4401396720000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:069 B:00000000]	0000000000	87000015945962 (2) Centrala
14	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 09.10.2023	0.00	19.31	0	[N:4236112010104 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	1942133409	87000015942858 (2) Centrala
15	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 09.10.2023	0.00	17.31	0	[N:4404433800000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:094 B:00000000]	0000000020	87000015943006 (2) Centrala
16	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 09.10.2023	0.00	15.41	0	[N:4201224800029 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000011	87000015943730 (2) Centrala
17	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 09.10.2023	0.00	15.34	1	[N:4401028680006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015945983 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.10.2023	0.00	12.25	0	[N:4404242880003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015945958 (2) Centrala
19	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 09.10.2023	0.00	10.94	0	[N:4402708410000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015943740 (2) Centrala
20	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 09.10.2023	0.00	10.90	43	[N:4511071280003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015944896 (2) Centrala
21	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 09.10.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015946000 (2) Centrala
22	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 09.10.2023	0.00	8.31	0	[N:4403747440001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	5901012014	87000015942756 (2) Centrala
23	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 09.10.2023	0.00	7.52	43	[N:4511748520006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015943064 (2) Centrala
24	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000031618282	Nova banka ad Bijeljina 09.10.2023	0.00	5.04	0	[N:4402165610003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015946856 (2) Centrala
25	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 09.10.2023	0.00	4.62	999	[N:4506896030006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015946886 (2) Centrala
26	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 09.10.2023	0.00	4.20	0	[N:4402165610003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015946868 (2) Centrala
27	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 09.10.2023	0.00	3.80	999	[N:4509715970001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000000]	0000000000	87000015944876 (2) Centrala
28	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 09.10.2023	0.00	3.79	0	[N:4402165610003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015946875 (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)	
29	AUTO KARAC Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 571060000074244	BPŠ banka ad Banja luk 09.10.2023	0.00	3.58	35	[N:4511442950007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] FO	0000000000	95500174071001 (2) Agencija Centar
30	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 09.10.2023	0.00	3.57	0	[N:4403106220001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015944859 (2) Centrala
31	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 09.10.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:099 B:00000000]	0000000000	87000015945808 (2) Centrala
32	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 09.10.2023	0.00	3.50	999	[N:4512230040007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015946074 (2) Centrala
33	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 09.10.2023	0.00	3.50	0	[N:4509275710002 VU:0 VP:712173 PO:2023.08.01 PD:2023.09.30 O:119 B:00000000]	0000000000	87000015946138 (2) Centrala
34	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 09.10.2023	0.00	2.70	43	[N:4401337800008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:102 B:00000000]	0000000000	87000015944578 (2) Centrala
35	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 09.10.2023	0.00	2.56	0	[N:4402165610003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015946874 (2) Centrala
36	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 09.10.2023	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000000]	0000000000	87000015946827 (2) Centrala
37	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 09.10.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015946695 (2) Centrala
38	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 09.10.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po		06003788667001 (2) Filijala Mrkonjić Grad
39	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 09.10.2023	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015945921 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 09.10.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:053 B:00000001	0000000000	87000015944651 (2) Centrala
41	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 09.10.2023	0.00	1.75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000001	0000000000	87000015943235 (2) Centrala
42	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 09.10.2023	0.00	1.75	43	[N:4512859210002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001	0000000000	87000015946747 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0.00	2,550.17
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.