

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000113-28 10.10.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.094,05	5622328364439048 4400794320007	DOPRINOS 9/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
154-260-20024050-33 10.10.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.051,34	5622328364471562 4401279920006	15426020024050334401279920006071217310102310 10230950000000000000000000 712173 10/10/23 10/10/23 0000000 095 0000000000
551-790-22224721-22 10.10.23 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA ALI	0,00	864,20	5622328364470434 4400674180007	55179022224721224400674180007071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-80784966-91 10.10.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PLI	0,00	814,00	5622328364422550 4400632340004	09/23 UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 041 0000000000
562-099-80355854-48 10.10.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	772,05	5622328364468419 4402665340002	DOPRINOS ZA SOLIDAR.09/2023 712173 01/09/23 30/09/23 0000000 007 0000000000
551-790-22210040-27 10.10.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	765,40	5622328364432066 4403030810009	55179022210040274403030810009071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
338-100-22001379-20 10.10.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	589,31	5622328364454676 4227039510064	33810022001379204227039510064071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81333554-29 10.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	466,25	5622328364459410 4400959000002	UPLATA KREDITA I OBUSTAVA 09/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-00003203-50 10.10.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	325,22	5622328364426618/0 4400124430006	LD ZA IX/23 712173 10/10/23 10/10/23 0000000 028 0000000000
555-100-00569376-10 10.10.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	315,74	5622328364433934 4404861510008	55510000569376104404861510008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00674100-90 10.10.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	304,76	5622328364434360 4272131970107	16104500674100904272131970107071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-900-22068816-39 10.10.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	272,97	5622328364455967 4200841111838	33890022068816394200841111838071217301092330 09230020000000000000092023 712173 01/09/23 30/09/23 0000000 002 000092023
551-201-11269432-13 10.10.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	218,04	5622328364432619 4402693710001	55120111269432134402693710001071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00003161-32 10.10.23 JRT OPSTINA SIPOVO	0,00	177,70	5622328364447175 4401338950003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 102 0000000000
551-032-00007681-08 10.10.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	174,04	5622328364453600 4401441880005	55103200007681084401441880005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00003714-69 10.10.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	171,19	5622328364422469 744400143650009	SREDSTVA SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 027 0000000000
562-010-81040657-95 10.10.23 ENNA FRUIT DOO	0,00	165,57	5622328364447408 4402766530007	DOPRINOSI ZA SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
551-790-22201728-34 10.10.23 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	164,51	5622328364432065 4401182760004	55179022201728344401182760004071217301092330 092305600000009055001201 712173 01/09/23 30/09/23 0000000 056 9055001201

Izvjestaj o promjenama na racunu
na dan: 10.10.2023

Izvod: 232

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				
161-000-02243000-95 10.10.23 SOURCE CONSULTING DOO BANJA LUKA VASE PELA	0,00	158,03	5622328364453164 4404484380005	16100002243000954404484380005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00278101-31 10.10.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	142,25	5622328364454339 16074400013360009	16104500278101314400013360009071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-81717978-92 10.10.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP	0,00	141,93	5622328364460767 4404351660005	PLATA 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-11000004-16 10.10.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	123,01	5622328364473317 4402060350006	56765111000004164402060350006071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
571-010-00002605-09 10.10.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	121,41	5622328364472914 4403265700006	57101000002605094403265700006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00004389-34 10.10.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	116,95	5622328364429496 4400904360000	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-006-00303563-59 10.10.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	116,90	5622328364472585 4402847370004	55500600303563594402847370004071217301092330 09231160000000000000000000000000 712173 01/09/23 30/09/23 0000000 116 0000000000
562-007-81710637-45 10.10.23 NEOMET MONTAZA DOO PRIJEDOR VUKA KARADJIZICA	0,00	112,92	5622328364458396/0 4404379590002	poseb. dopr 712173 10/10/23 10/10/23 0000000 074 0000000000
567-433-11000001-37 10.10.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	108,13	5622328364486574 4401739190001	56743311000001374401739190001071217301092330 09230610000000000000000000000000 712173 01/09/23 30/09/23 0000000 061 0000000000
338-730-77561596-71 10.10.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	105,21	5622328364455604 4404513150006	33873077561596714404513150006071217301092330 09230460000000000000000000000000 712173 01/09/23 30/09/23 0000000 046 0000000000
562-012-81035948-59 10.10.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	104,66	5622328364469303/0 4400623190008	sredst. solidar. 712173 01/09/23 30/09/23 0000000 094 0000000000
134-001-11100001-76 10.10.23 BH TELECOM DD SARAJEVO	0,00	97,98	5622328364453774 4200211100986	13400111100001764200211100986071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00416933-97 10.10.23 ASCO BH DOO, MAHOVLJANI BB	0,00	95,04	5622328364436558 4404340890009	19956300416933974404340890009071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-006-81161414-24 10.10.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	93,81	5622328364425202/0 4403640640008	09/23 dop. za sol. za liječenje 712173 01/09/23 30/09/23 0000000 113 0000000000
161-000-02638000-47 10.10.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	91,35	5622328364471792 4404735050000	16100002638000474404735050000071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
161-045-00601200-55 10.10.23 COLOR VISION DOO TRN LAKTASICARDACANI BB	0,00	90,14	5622328364471018 78250L4403243720003	16104500601200554403243720003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80655722-22 10.10.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA	0,00	86,07	5622328364481329/0 1874402796100007	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
338-300-22504529-81 10.10.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	84,58	5622328364455355 4600208840853	33830022504529814600208840853071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-190-20193947-54 10.10.23 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	84,48	5622328364435624 4210312750014	13219020193947544210312750014071217301012330 092301300000000000000000 712173 01/01/23 30/09/23 0000000 013 0000000010
154-560-20043925-10 10.10.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008	0,00	84,38	5622328364471383 4400806430008	15456020043925104400806430008071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-009-00073232-71 10.10.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	83,95	5622328364469886 4401385100000	55500900073232714401385100000071217301092330 0923033000000009032000730 712173 01/09/23 30/09/23 0000000 033 9032000730
555-001-00004928-26 10.10.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	82,77	5622328364473136 4400444770000	55500100004928264400444770000071217301092330 092310900000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
338-300-22504529-81 10.10.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	78,27	5622328364455354 4600208840187	33830022504529814600208840187071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000009
562-010-00002805-29 10.10.23 OTRAKS DOO SRBAC	0,00	78,02	5622328364443754 4401272830001	Poseban doprinos na LD za 09/23 712173 01/09/23 30/09/23 0000000 095
562-120-80007465-78 10.10.23 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003	0,00	74,95	5622328364459400 4401212850003	SOLID 712173 01/09/23 30/09/23 0000000 075 0000000000
562-004-81332869-51 10.10.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	72,81	5622328364430944/3050 4400959000002	UPLATA KRDITA I OBUSTAVA 712173 10/10/23 10/10/23 0000000 002 0000000000
562-120-80013023-88 10.10.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	66,65	5622328364482336 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/23 30/09/23 0000000 075 0000000000
161-045-00617200-70 10.10.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	64,41	5622328364434823 4403295010004	16104500617200704403295010004071217301082331 082306400000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
567-363-11000788-39 10.10.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	63,75	5622328364434761 4400688050009	56736311000788394400688050009071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-01506400-41 10.10.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAI4403971320003	0,00	63,53	5622328364433765 4403971320003	16100001506400414403971320003071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-81370834-31 10.10.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	62,97	5622328364473693 4400737440004	doprinos za ljecenje djece u inst. od pl.08-23 712173 01/09/23 30/09/23 0000000 007
161-045-00382700-29 10.10.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	61,56	5622328364454582 4402674680002	16104500382700294402674680002071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-301-82000002-72 10.10.23 OPSTINA KOZARSKA DUBICA..	0,00	60,86	5622328364454802 4401496780000	56730182000002724401496780000071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-301-82000002-72 10.10.23 OPSTINA KOZARSKA DUBICA..	0,00	60,50	5622328364454804 4400732990006	56730182000002724400732990006071217301082331 082300700000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
199-057-00519818-58 10.10.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	56,92	5622328364436566 4400320450007	19905700519818584400320450007071217301092330 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				
161-045-00561900-03 10.10.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C4401038990003	0,00	53,50	5622328364436090	16104500561900034401038990003071217301082330 09230080000000000000000000000000 712173 01/08/23 30/09/23 0000000 008 0000000000
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601566	0,00	53,21	5622328364456219	33832022004389954200918601566071217301092330 0923089000000000000000092023 712173 01/09/23 30/09/23 0000000 089 0000092023
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601604	0,00	53,00	5622328364455289	33832022004389954200918601604071217301092330 09230310000000000000092023 712173 01/09/23 30/09/23 0000000 031 0000092023
562-099-00006864-78 10.10.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	52,77	5622328364428014	doprinos splidarnosti 712173 01/09/23 30/09/23 0000000 102 0000000000
567-323-11000259-94 10.10.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	52,33	5622328364471352	56732311000259944401031550008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81001542-74 10.10.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	50,01	5622328364477733/0	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600683	0,00	49,40	5622328364456159	33832022004389954200918600683071217301092330 09231030000000000000092023 712173 01/09/23 30/09/23 0000000 103 0000092023
562-010-80259608-13 10.10.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	47,25	5622328364441496	FOND SOLIDARNOSTI-BANJALUKA 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00000586-94 10.10.23 AGRARIAKOP DOO , B.LUKA	0,00	46,16	5622328364445588 4400955510006	Fond solidarnosti 9/23 712173 01/09/23 30/09/23 0000000 002
562-099-00013389-97 10.10.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 4401767640004	0,00	45,92	5622328364462721/0	UPLATA 0.25? ZA 9/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
551-700-22301085-89 10.10.23 JAZINA DOO TREBINJEJAZINA BB TREBINJE N 4405014870002	0,00	43,00	5622328364485347	55170022301085894405014870002071217301062330 09231070000000000000000000000000 712173 01/06/23 30/09/23 0000000 107 0000000000
551-101-11309188-08 10.10.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	41,72	5622328364471094	55110111309188084401691640000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00532200-85 10.10.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004	0,00	41,60	5622328364456484	55510000532200854404006300004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-080-00001300-48 10.10.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	41,48	5622328364436290	16108000001300484254008950071071217301092330 092301300000001500051109 712173 01/09/23 30/09/23 0000000 013 1500051109
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600667	0,00	41,30	5622328364454987	33832022004389954200918600667071217301092330 09230740000000000000092023 712173 01/09/23 30/09/23 0000000 074 0000092023
562-099-00002792-72 10.10.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	38,34	5622328364479427/0	Sred. solidarnosti 712173 01/10/23 31/10/23 0000000 025 0000000000
338-900-22068816-39 10.10.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	38,21	5622328364455960	33890022068816394200841112591071217301092330 09230560000000000000092023 712173 01/09/23 30/09/23 0000000 056 0000092023
194-106-99202001-33 10.10.23 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	37,78	5622328364473333	19410699202001334404061400000071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01301700-34 10.10.23 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 614403833010001	0,00	36,20	5622328364454577	16100001301700344403833010001071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
567-241-11001231-32 10.10.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	35,59	5622328364454703	56724111001231324404542680006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE`4200918601523	0,00	35,52	5622328364456160	33832022004389954200918601523071217301092330 0923088000000000000000092023 712173 01/09/23 30/09/23 0000000 088 0000092023
567-301-82000002-72 10.10.23 OPSTINA KOZARSKA DUBICA..	0,00	34,82	5622328364454801 4400727720009	56730182000002724400727720009071217301082331 08230070000000000000000000000000 712173 01/08/23 31/09/23 0000000 007 0000000000
161-045-00191900-32 10.10.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	33,46	5622328364485409	16104500191900324501966310000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22068816-39 10.10.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	32,70	5622328364455021	33890022068816394200841112621071217301092330 0923053000000000000000092023 712173 01/09/23 30/09/23 0000000 053 0000092023
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE`4200918603372	0,00	32,64	5622328364455200	33832022004389954200918603372071217301092330 0923107000000000000000092023 712173 01/09/23 30/09/23 0000000 107 0000092023
562-003-00001020-04 10.10.23 COPITRADE D.O.O.BIJELJINA	0,00	31,11	5622328364426326 4400430120002	DOP ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-81074438-72 10.10.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	30,96	5622328364438322	DOP SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81716298-88 10.10.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	29,93	5622328364465590/0	SOL ZA 9/23 712173 01/09/23 30/09/23 0000000 056 0000000000
572-000-00002871-74 10.10.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004	0,00	29,70	5622328364471880	5720000002871744400809880004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-010-00003099-79 10.10.23 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA 0404952150004	0,00	29,20	5622328364432203 0404952150004	5710100003099790404952150004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02328500-63 10.10.23 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009	0,00	29,00	5622328364433523	16100002328500634403822320009071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
567-353-11000183-16 10.10.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	28,91	5622328364472092	56735311000183164403901890007071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
161-000-01359900-34 10.10.23 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	28,55	5622328364434806	16100001359900344404147890000071217301092330 09230380000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000009
161-000-03037500-79 10.10.23 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207:4405051720002	0,00	27,94	5622328364455684	16100003037500794405051720002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
338-160-22000331-30 10.10.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	27,83	5622328364435871	33816022000331304272065490042071217301092330 09230020000000000000000000000000 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: 10.10.2023

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	27,77	5622328364455741 4200918603119	33832022004389954200918603119071217301092330 092300200000000000092023 712173 01/09/23 30/09/23 0000000 002 0000092023
552-036-00028210-96 10.10.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'	0,00	27,32	5622328364454569 4506753190002	55203600028210964506753190002071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-443-11000602-72 10.10.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P	0,00	27,26	5622328364472080 4401392060005	56744311000602724401392060005071217301092330 092306100000000000000000 712173 01/09/23 30/09/23 0000000 061 0000000000
562-099-00004001-34 10.10.23 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 7	0,00	26,92	5622328364490114/0 784400997780003	PLACANJE SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
555-009-00073232-71 10.10.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,70	5622328364472805 4401387810004	55500900073232714401387810004071217301092330 092303300000009032001431 712173 01/09/23 30/09/23 0000000 033 9032001431
562-007-81781093-40 10.10.23 MILENA USZ. DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	25,65	5622328364445581 4404309970002	Doprinos za fond solidarnosti 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-00000826-10 10.10.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	25,30	5622328364433080 4400984880009	55200000000826104400984880009071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-300-22504529-81 10.10.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	25,29	5622328364455351 4600208840721	33830022504529814600208840721071217301092330 092301300000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000009
161-000-00015000-19 10.10.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	24,65	5622328364434580 4200350720077	16100000015000194200350720077071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-00003161-32 10.10.23 JRT OPSTINA SIPOVO	0,00	24,14	5622328364447249 4401310270007	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 102 0000000000
571-010-00002707-91 10.10.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	23,70	5622328364486499 4403256380007	57101000002707914403256380007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-020-00000398-29 10.10.23 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRAD	0,00	23,65	5622328364472926 14401077970001	57102000000398294401077970001071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
199-563-00025014-20 10.10.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	23,49	5622328364472584 4404853090008	19956300025014204404853090008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00576700-29 10.10.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026	0,00	23,26	5622328364453425 4401190860000	16104500576700294401190860000071217301092330 092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
338-300-22504529-81 10.10.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	22,48	5622328364455348 4600208840861	33830022504529814600208840861071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	22,33	5622328364456216 4200918601256	33832022004389954200918601256071217301092330 09230280000000000000092023 712173 01/09/23 30/09/23 0000000 028 0000092023
567-603-11000022-83 10.10.23 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	21,99	5622328364486673 4401183810005	56760311000022834401183810005071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80768371-70	0,00	17,09	5622328364479055	UPLATA
10.10.23 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR			4500388150006	712173 01/09/23 30/09/23 0000000 028 0000000000
551-101-11297659-63	0,00	16,95	5622328364453704	55110111297659634402823270009071217301092330
10.10.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:			4402823270009	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81355183-40	0,00	16,87	5622328364465676	FOND SOLDARNOSTI 09/23
10.10.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA			784403798190000	712173 01/09/23 30/09/23 0000000 002 0000000000
338-320-22004389-95	0,00	16,70	5622328364455715	33832022004389954200918604549071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604549	09230750000000000000092023 712173 01/09/23 30/09/23 0000000 075 0000092023
562-099-00002727-73	0,00	16,68	5622328364430158	DOP.ZA SOLID 09/23
10.10.23 KOGRAD DOO CELINAC			4401138190004	712173 01/09/23 30/09/23 0000000 025 0000000000
567-353-11006683-13	0,00	16,57	5622328364434664	56735311006683134401256470003071217301092330
10.10.23 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81080869-34	0,00	16,21	5622328364475401/0	Upl solidarnosti na plate
10.10.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA			57 SIP4401307720000	712173 01/09/23 30/09/23 0000000 102 0000000000
194-106-60852001-79	0,00	16,18	5622328364436496	19410660852001794940047330006071217301092330
10.10.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00005719-30	0,00	16,08	5622328364472344	57226600005719304510081200001071217301092330
10.10.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.			14510081200001	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-301-25000397-12	0,00	15,65	5622328364434771	56730125000397124502068820006071217301092330
10.10.23 STR PRODAVNICA KEKEC SUVAJAC SLAVOJKA SP K.DU			14502068820006	09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
154-921-20161234-61	0,00	15,59	5622328364435773	15492120161234614405024750005071217301092330
10.10.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22			4405024750005	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-18554283-82	0,00	15,56	5622328364431530	55200018554283824403417060008071217301102331
10.10.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
572-276-00004153-67	0,00	15,36	5622328364433020	57227600004153674510206930007071217301092330
10.10.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
161-000-01120600-37	0,00	15,24	5622328364485649	16100001120600374201954360016071217301092330
10.10.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO			03354201954360016	09230020000000000000000000000009 712173 01/09/23 30/09/23 0000000 002 0000000009
567-651-11000063-33	0,00	15,16	5622328364434869	56765111000063334403756510004071217301092330
10.10.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46			I4403756510004	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
338-320-22004389-95	0,00	15,04	5622328364455088	33832022004389954200918602945071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602945	09230950000000000000092023 712173 01/09/23 30/09/23 0000000 095 0000092023
338-320-22004389-95	0,00	14,45	5622328364455290	33832022004389954200918602643071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602643	09230940000000000000092023 712173 01/09/23 30/09/23 0000000 094 0000092023
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				
562-099-81324317-03	0,00	14,33	5622328364425268	DOP.SOLID.ZA DJECU 09/2023
10.10.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81418962-33	0,00	14,26	5622328364429060	uplata doprinosa za solidarnost 09/2023
10.10.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/09/23 30/09/23 0000000 135 0000000000
562-099-81249664-86	0,00	14,25	5622328364427120	fond solid. za 09/23
10.10.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00398939-50	0,00	14,23	5622328364486274	19956300398939504404077660001071217301092330
10.10.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN			4404077660001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81469570-60	0,00	14,01	5622328364419132	FOND SOLIDARNOSTI 9/2023
10.10.23 ASM MACHINERY D.O.O.			4404784260001	712173 01/10/23 31/10/23 0000000 085
562-099-81774232-13	0,00	13,63	5622328364460465	Uplata fonda solidarnosti
10.10.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA			4512754110002	712173 01/09/23 30/09/23 0000000 002
338-300-22504529-81	0,00	13,27	5622328364455346	33830022504529814600208840128071217301092330
10.10.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	712173 01/09/23 30/09/23 0000000 034 0000000009
567-463-25005545-07	0,00	13,25	5622328364433155	56746325005545074504057700001071217301092330
10.10.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S			4504057700001	712173 01/09/23 30/09/23 0000000 075 0000000000
154-001-11000012-13	0,00	13,21	5622328364470009	15400111000012134200441950121071217301092330
10.10.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950121	712173 01/09/23 30/09/23 0000000 005 0000000009
555-700-00588390-92	0,00	13,05	5622328364434059	55570000588390924404941200000071217301092330
10.10.23 RS PLUS DOO			4404941200000	712173 01/09/23 30/09/23 0000000 005 0000000000
554-001-00000080-35	0,00	13,00	5622328364454876	55400100000080354400330090009071217301092330
10.10.23 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ			4400330090009	712173 01/09/23 30/09/23 0000000 005 0000000000
338-320-22004389-95	0,00	12,46	5622328364455847	33832022004389954200918602953071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602953	712173 01/09/23 30/09/23 0000000 002 0000092023
338-320-22004389-95	0,00	12,41	5622328364455278	33832022004389954200918604590071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604590	712173 01/09/23 30/09/23 0000000 069 0000092023
338-300-22504529-81	0,00	12,40	5622328364455352	33830022504529814600208840730071217301092330
10.10.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840730	712173 01/09/23 30/09/23 0000000 013 0000000009
562-005-00004675-96	0,00	12,21	5622328364421859	Doprinos za solidarnost za IX/23
10.10.23 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/09/23 30/09/23 0000000 027
562-001-00000015-13	0,00	12,17	5622328364469525	JAVNI PRIHODI RS
10.10.23 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/02/23 28/02/23 0000000 094 0000000000
562-011-00000096-56	0,00	12,07	5622328364426891/0	solidarnost
10.10.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV			14400189050006	712173 01/09/23 30/09/23 0000000 064 0000000000
555-100-00166029-73	0,00	11,78	5622328364472954	55510000166029734508200250000071217301092330
10.10.23 SILK SP BOJANIC DRAGOLJUB			4508200250000	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				
562-099-00001174-76	0,00	11,76	5622328364461241/0	dopr
10.10.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002				712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00400600-67	0,00	11,74	5622328364435029	16104500400600674402707440002071217301092330
10.10.23 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAMC4402707440002				712173 01/09/23 30/09/23 0000000 056 0000000000
567-363-11000132-67	0,00	11,68	5622328364431693	56736311000132674403028320002071217301082331
10.10.23 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	712173 01/08/23 31/08/23 0000000 074 0000000000
567-241-25001247-14	0,00	11,68	5622328364486461	56724125001247144510477530004071217301092330
10.10.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00657100-68	0,00	11,28	5622328364471635	16104500657100684400784100009071217301092330
10.10.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81754097-84	0,00	11,16	5622328364475849	Doprinos za solidarnost
10.10.23 DIGITAL HUSTLERS DOO			4404930690005	712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000232-46	0,00	11,13	5622328364486265	56725325000232464503120200000071217301092330
10.10.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				712173 01/09/23 30/09/23 0000000 056 0000000000
562-010-81273146-58	0,00	11,06	5622328364459052/0	FOND
10.10.23 B+M PERIC DOO SRBAC POVELIC BB 78420 SRBAC			4402933020008	712173 01/07/23 31/07/23 0000000 095 0000000000
562-005-00003901-90	0,00	10,88	5622328364468350/0	UPLATA ZA 09/23 SOLIDARNOST
10.10.23 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744:4500486670000				712173 01/09/23 30/09/23 0000000 010 0000000000
572-246-00003918-11	0,00	10,82	5622328364433326	57224600003918114506662120001071217301072331
10.10.23 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001				712173 01/07/23 31/08/23 0000000 005 0000000000
552-000-20577576-75	0,00	10,69	5622328364432351	55200020577576754404909730005071217301092330
10.10.23 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR 4404909730005				712173 01/09/23 30/09/23 0000000 075 0000000000
161-045-00143000-68	0,00	10,60	5622328364435867	16104500143000684401769690009071217301092330
10.10.23 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009				712173 01/09/23 30/09/23 0000000 056 0000000000
338-320-22004389-95	0,00	10,50	5622328364455716	33832022004389954200918604859071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918604859				712173 01/09/23 30/09/23 0000000 088 0000092023
555-007-00515104-58	0,00	10,44	5622328364472726	55500700515104584507975110003071217301092330
10.10.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	712173 01/09/23 30/09/23 0000000 056 0000000000
567-651-11000145-78	0,00	10,41	5622328364486158	56765111000145784404697960005071217301092330
10.10.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005				712173 01/09/23 30/09/23 0000000 064 0000000000
551-790-22222894-71	0,00	10,13	5622328364470048	55179022222894714404473340001071217301092330
10.10.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001				712173 01/09/23 30/09/23 0000000 002 0000000000
132-700-20227226-66	0,00	10,10	5622328364485956	13270020227226664272443860031071217301092330
10.10.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI 4272443860031				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				
161-020-00053300-54 10.10.23 ODAVIC DOO TREBINJEV GACINOVICA 63	0,00	10,04	5622328364486504 4401355530000	16102000053300544401355530000071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-008-00000934-17 10.10.23 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	10,01	5622328364487333/0 4401383580004	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 006 0000000000
338-320-22004389-95 10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602937	0,00	10,01	5622328364455846 4200918602937	33832022004389954200918602937071217301092330 09230020000000000000092023 712173 01/09/23 30/09/23 0000000 002 0000092023
562-012-81786289-18 10.10.23 JAVNI PREVOZ BAHTO PREVOZ ,ELVIR BAHTO S.P. ROG4512821160001	0,00	10,00	5622328364425565/0 4512821160001	naknada za solidarnost 712173 10/10/23 10/10/23 0000000 078 0000000000
551-720-22036289-37 10.10.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,92	5622328364431539 4403800430005	55172022036289374403800430005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80642905-61 10.10.23 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA4506602140003	0,00	9,80	5622328364490046/0 4506602140003	FOND SOLID ZA LIJEC. I DIJAG. 712173 01/06/23 31/10/23 0000000 002 0000000000
338-900-22013206-29 10.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,78	5622328364473095 I4200936090005	33890022013206294200936090005071217301092330 0923002000000000099999999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
551-720-22042977-52 10.10.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	9,78	5622328364432190 4404169430002	55172022042977524404169430002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-80680104-58 10.10.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.I.4506831410006	0,00	9,60	5622328364461766 4506831410006	SREDSTVA SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-80882903-98 10.10.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,50	5622328364460259/0 4403137530009	POD ZA SOLIDAR 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-11000200-62 10.10.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	9,41	5622328364473299 4404123440003	56735311000200624404123440003071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
551-019-00005580-61 10.10.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,24	5622328364431974 4401316040003	55101900005580614401316040003071217301092330 09231020000000000000000000000000 712173 01/09/23 30/09/23 0000000 102 0000000000
562-099-81318400-03 10.10.23 GM OSTOJIC D.O.O. RIBNIK	0,00	9,24	5622328364489199 4403994450001	solidarnost 712173 01/09/23 30/09/23 0000000 050
562-099-81196302-25 10.10.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	9,15	5622328364438681/0 S4509066630000	dopr za solid 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02815100-16 10.10.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH4512327550000	0,00	9,14	5622328364433278 4512327550000	16100002815100164512327550000071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
552-000-18214431-71 10.10.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	9,10	5622328364484397 4404323880008	55200018214431714404323880008071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-012-81094414-37 10.10.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	9,09	5622328364418102 4508491710002	solidarnost za djecu 712173 01/08/23 31/08/23 0000000 094 0000000000
572-206-00001581-58 10.10.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	8,93	5622328364455658 4506167030004	57220600001581584506167030004071217309102309 10230560000000000000000000000000 712173 09/10/23 09/10/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81260101-09	0,00	7,18	5622328364483434/0	DOPR ZA SOLID
10.10.23 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/09/23 30/09/23 0000000 067 0000000000
551-059-00015190-20	0,00	7,13	5622328364470586	55105900015190204402501150008071217301102331
10.10.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ			4402501150008	712173 01/10/23 31/10/23 0000000 074 0000000000
555-006-00043127-32	0,00	7,12	5622328364434526	55500600043127324500831010000071217301092330
10.10.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK			4500831010000	712173 01/09/23 30/09/23 0000000 119 0000000000
552-041-00027592-56	0,00	7,10	5622328364471900	55204100027592564508128800008071217301092330
10.10.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	712173 01/09/23 30/09/23 0000000 015 0000000000
161-045-00284400-49	0,00	7,05	5622328364453936	16104500284400494402264430009071217301092330
10.10.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB			4402264430009	712173 01/09/23 30/09/23 0000000 074 9074061079
567-321-25000493-05	0,00	7,04	5622328364470708	56732125000493054510980640003071217301092330
10.10.23 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK			4510980640003	712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00002486-29	0,00	7,04	5622328364472765	57226600002486294501838580002071217301092330
10.10.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			Prij4501838580002	712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-01503600-02	0,00	7,01	5622328364436335	16100001503600024403967300006071217301092330
10.10.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-18528638-96	0,00	7,00	5622328364454380	55200018528638964404408440007071217301092330
10.10.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE			4404408440007	712173 01/09/23 30/09/23 0000000 069 0000000000
338-720-22000316-86	0,00	6,93	5622328364471136	33872022000316864200419600346071217301092330
10.10.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600346	712173 01/09/23 30/09/23 0000000 074 0000000009
562-099-81216539-36	0,00	6,78	5622328364445948	Uplata sredstava solidarnosti
10.10.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/09/23 30/09/23 0000000 056 0
562-099-80311963-92	0,00	6,75	5622328364476534/0	DOPRINOSI ZA SOLIDARNOST
10.10.23 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	712173 01/09/23 30/09/23 0000000 053 0000000000
551-002-00000609-93	0,00	6,60	5622328364454062	55100200000609934400760000003071217301092330
10.10.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BF			4400760000003	712173 01/09/23 30/09/23 0000000 011 0000000000
552-000-20743735-81	0,00	6,58	5622328364431614	55200020743735814512849840008071217301072331
10.10.23 CUBA NIKOLA VUKSIC SP BRATUNACSVETOG SAVE			209.4512849840008	712173 01/07/23 31/10/23 0000000 015 0000000000
338-320-22004389-95	0,00	6,36	5622328364454659	33832022004389954200918602449071217301092330
10.10.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602449	712173 01/09/23 30/09/23 0000000 002 0000092023
562-099-80729287-02	0,00	6,34	5622328364422426	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
10.10.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81766674-37	0,00	6,33	5622328364456954/0	dop za solifa
10.10.23 AGENCIJA ZA CISCENJE I ODRZAVANJE MOP?HOP ZDE			4512713190000	712173 01/06/23 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				
562-099-00001554-03	0,00	6,33	5622328364418405	FOND SOLIDARNOSTI
10.10.23 M?G - SELAK MILAN SP ,B.LUKA		4502431330008	712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-00000248-41	0,00	6,24	5622328364480810/0	solidarnost
10.10.23 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008		712173	01/08/23	31/08/23 0000000 002 0000000000
562-011-80896557-17	0,00	6,24	5622328364473938/0	9/23
10.10.23 ZTR SB-LUKIC BOSILJKA LUKIC S.P. MODRICA DOSITEJ 4506961110004		712173	10/10/23	10/10/23 0000000 064 0000000000
567-301-25000260-35	0,00	6,19	5622328364471852	56730125000260354509958100005071217301092330
10.10.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC 4509958100005		712173	01/09/23	30/09/23 0000000 007 0000000000
562-099-81015787-19	0,00	6,19	5622328364436758/0	SOLIDARNOST
10.10.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000		712173	01/09/23	30/09/23 0000000 002 0000000000
161-000-02573800-05	0,00	6,19	5622328364453980	16100002573800054511768120004071217301092330
10.10.23 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC 4511768120004		712173	01/09/23	30/09/23 0000000 002 0000000000
562-099-81364942-57	0,00	5,80	5622328364441497	doprinos solidarnosti
10.10.23 VARADERO DRASKO BABIC S.P. BANJA LUKA		4509864200006	712173	01/09/23 30/09/23 0000000 002 0000000000
567-483-25000230-34	0,00	5,68	5622328364432135	56748325000230344501504020006071217301092330
10.10.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006		712173	01/09/23	30/09/23 0000000 088 0000000000
552-000-20905212-68	0,00	5,63	5622328364432864	55200020905212684508656140001071217301092330
10.10.23 HYPNOTIC ZORAN GOLIC SP BANJA LUKABANJALUKA 4508656140001		712173	01/09/23	30/09/23 0000000 002 0000000000
562-005-00003711-78	0,00	5,44	5622328364443450	posebni doprinos
10.10.23 AUTOCENTAR RUZICIC DOO DERVENTA		4400141870001	712173	01/09/23 30/09/23 0000000 027 0000000000
571-020-00000520-51	0,00	5,43	5622328364432194	57102000000520514403539920008071217301092330
10.10.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD 4403539920008		712173	01/09/23	30/09/23 0000000 008 0000000000
552-041-00022960-81	0,00	5,41	5622328364453546	55204100022960814500859450005071217301092330
10.10.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005		712173	01/09/23	30/09/23 0000000 015 0000000000
572-336-00003850-73	0,00	5,41	5622328364432205	57233600003850734512234380007071217301092330
10.10.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I 4512234380007		712173	01/09/23	30/09/23 0000000 075 0000000000
562-099-81232726-72	0,00	5,40	5622328364423070	LD-09 /2023
10.10.23 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V. 4507456350005		712173	01/09/23	30/09/23 0000000 053 0000000000
562-099-00003463-96	0,00	5,40	5622328364481252/0	DOPR ZA SOLID
10.10.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007		712173	01/09/23	30/09/23 0000000 067 0000000000
562-099-81361782-31	0,00	5,40	5622328364466978/0	solid
10.10.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008		712173	01/09/23	30/09/23 0000000 002 0000000000
562-011-81444031-96	0,00	5,40	5622328364478524	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
10.10.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA: 4400203900000		712173	01/09/23	30/09/23 0000000 064 0000000000
562-005-00004073-59	0,00	5,37	5622328364485094	DOPRINOS ZA SOLIDARNOST
10.10.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000		712173	01/09/23	30/09/23 0000000 010 0000000000
551-019-00005575-76	0,00	5,37	5622328364432285	55101900005575764401310190003071217301092330
10.10.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003		712173	01/09/23	30/09/23 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007495-37 10.10.23 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NENA	0,00	5,35	5622328364472416 4510955880008	57226600007495374510955880008071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
562-100-80007301-95 10.10.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	5,30	5622328364484481/0 781024502692990005	UPL.POS.DOP. ZA FOND SOL. 712173 01/09/23 30/09/23 0000000 002 0000000000
554-011-00011114-05 10.10.23 MERKUR A.D., SVETOG SAVE 88TESLIC	0,00	5,30	5622328364486078 4401291030008	55401100011114054401291030008071217301092330 09231030000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
567-241-27000097-04 10.10.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	5,29	5622328364486273 4401761280006	56724127000097044401761280006071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-040-00012038-28 10.10.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	5,29	5622328364432508 14504554080009	55104000012038284504554080009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00007141-23 10.10.23 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P	0,00	5,25	5622328364477889/0 4503149100004	UPL POS DOPR SOLID 712173 01/09/23 30/09/23 0000000 067 0000000000
338-900-22013206-29 10.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,23	5622328364473114 14200936090005	33890022013206294200936090005071217301092330 09230750000000999999999999 712173 01/09/23 30/09/23 0000000 075 9999999999
551-790-22212155-84 10.10.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	5,01	5622328364470816 4404171500000	55179022212155844404171500000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20821116-59 10.10.23 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA	0,00	5,00	5622328364432545 4405043110009	55200020821116594405043110009071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
194-106-60852001-79 10.10.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,87	5622328364436494 4940047330006	19410660852001794940047330006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-023-00000005-55 10.10.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak	0,00	4,86	5622328364432038 4404613610004	55402300000005554404613610004071217301092330 09230410000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
562-008-81066504-58 10.10.23 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB	0,00	4,72	5622328364477108/0 882804503707390006	upl solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 069 0000000000
199-057-00576923-45 10.10.23 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG	0,00	4,67	5622328364436091 4402195950003	19905700576923454402195950003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-018-00002196-62 10.10.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	4,65	5622328364432551 4501539240009	55201800002196624501539240009071217301082331 08231130000000000000000000 712173 01/08/23 31/08/23 0000000 113 0000000000
572-266-00000050-62 10.10.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI	0,00	4,58	5622328364455030 4501987230006	57226600000050624501987230006071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-553-11000016-29 10.10.23 M M DOO BRODBRODBROD	0,00	4,57	5622328364470338 4402989910006	56755311000016294402989910006071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
161-000-02841800-38 10.10.23 TUBIC COMPANY DOO KOZARSKA DUBICARADOMIRA	0,00	4,55	5622328364486400 F4404894440005	16100002841800384404894440005071217301092330 09230070000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001934-87 10.10.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA	0,00	4,54	5622328364433163 4512043520003	56724125001934874512043520003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80803541-49 10.10.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,49	5622328364417323 4502631690009	uplata doprinosa za solidarnost 712173 09/10/23 09/10/23 0000000 002 0000000000
562-012-00002416-31 10.10.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	4,48	5622328364468069/0 4400568230003	sredstva solidar. 712173 01/09/23 30/09/23 0000000 089 0000000000
551-480-22142208-75 10.10.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	4,46	5622328364485908 4507866680002	55148022142208754507866680002071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
555-100-00569876-62 10.10.23 NOTAR STRBAC MARINA	0,00	4,45	5622328364456469 4512348980004	55510000569876624512348980004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
154-500-20159671-62 10.10.23 EURO.VVD DOO BANJA LUKA	0,00	4,44	5622328364470034 4404999540005	15450020159671624404999540005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22726239-70 10.10.23 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC	0,00	4,37	5622328364469944 4510664130001	55172022726239704510664130001071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00569500-95 10.10.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,32	5622328364485642 4403152840006	16104500569500954403152840006071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-00002339-69 10.10.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I	0,00	4,26	5622328364467791/0 4401083270003	SOLIDARNOST 9/23 712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-02767600-23 10.10.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622328364454340 4404847950003	16100002767600234404847950003071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
194-106-60852001-79 10.10.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,99	5622328364436488 4940047330006	19410660852001794940047330006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11001249-75 10.10.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD	0,00	3,96	5622328364486472 4404553290005	56724111001249754404553290005071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-700-00289293-36 10.10.23 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,95	5622328364453449 4404072780009	55570000289293364404072780009071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
552-032-00027331-19 10.10.23 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI05158530	0,00	3,92	5622328364454186 4403338780003	55203200027331194403338780003071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-002-81202676-12 10.10.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	3,86	5622328364483654/0 4509113140008	poseban dop za liječenje djece 712173 01/09/23 10/10/23 0000000 075 0000000000
562-099-81327166-89 10.10.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	3,85	5622328364447339/0 4404013260000	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00005181-83 10.10.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML	0,00	3,82	5622328364462722/0 4502340880005	DOP ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02011800-48 10.10.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI0	0,00	3,80	5622328364471127 4404310390001	16100002011800484404310390001071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000569-18	0,00	3,79	5622328364463481/0	DOP SOLID ZA DJECU 09/23
10.10.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81651961-64	0,00	3,78	5622328364423449/0	SREDS.SOLIDAR.
10.10.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA			(4511763160008	712173 01/10/23 31/10/23 0000000 089 0000000000
567-241-11000747-29	0,00	3,76	5622328364455939	56724111000747294403917460002071217301092330
10.10.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA			4403917460002	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00003408-67	0,00	3,72	5622328364425970/0	DOPRINOS ZA SOLIDARNOST
10.10.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 01/09/23 30/09/23 0000000 067 00000000
572-286-00005465-06	0,00	3,66	5622328364455080	57228600005465064400254300007071217301092330
10.10.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
554-006-00008815-66	0,00	3,65	5622328364455381	55400600008815664500360650003071217301082331
10.10.23 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO			4500360650003	08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-003-81302785-45	0,00	3,63	5622328364418049	poseban doprinos za solidarnost
10.10.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-04100003-93	0,00	3,63	5622328364486731	56732104100003934508577350017071217301092330
10.10.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA			4508577350017	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-001-00127046-41	0,00	3,62	5622328364485322	55500100127046414403048940007071217301092330
10.10.23 BOS-NOR DOO LESNICKA BB JANJA			4403048940007	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00504327-90	0,00	3,62	5622328364433847	55510000504327904511568540009071217301092330
10.10.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI			4511568540009	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-120-80007328-04	0,00	3,62	5622328364477887/0	UPL DOPRINOSA
10.10.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 01/09/23 30/09/23 0000000 075 0000000000
551-018-00000518-67	0,00	3,61	5622328364431755	55101800000518674401248290004071217301102331
10.10.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N			4401248290004	10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-003-81377856-66	0,00	3,61	5622328364479807/0	SOLIDARSNOT
10.10.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-00001600-08	0,00	3,60	5622328364469120/0	SOLIDARNOST
10.10.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/10/23 10/10/23 0000000 011 0000000000
562-100-80028983-39	0,00	3,59	5622328364481133/0	SOLIDARNOST
10.10.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU			4505358940004	712173 01/09/23 30/09/23 0000000 002 0000000000
572-216-00002114-06	0,00	3,58	5622328364471325	57221600002114064403176190002071217301092330
10.10.23 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			4403176190002	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-343-11000524-65	0,00	3,57	5622328364486294	56734311000524654401990980003071217301092330
10.10.23 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA			4401990980003	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-25000141-91	0,00	3,57	5622328364473259	56732125000141914506377860000071217301092330
10.10.23 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004637-15	0,00	3,56	5622328364459820/0	DOP.SOL.I LIJ 0.25? ZA 09/23
10.10.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81673304-11	0,00	3,56	5622328364442009/0	fond solidarnosti
10.10.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN			4512056180007	712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81722359-44	0,00	3,56	5622328364429659/0	DOPRINOSI ZA SOLIDARNOST 09/23
10.10.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA			4512319290007	712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-25000043-26	0,00	3,55	5622328364434873	56765125000043264500024380006071217301092330
10.10.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.			454500024380006	712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-80585021-83	0,00	3,55	5622328364468162/0	solidarnost
10.10.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000425-49	0,00	3,55	5622328364486339	56725325000425494510693070000071217301092330
10.10.23 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	712173 01/09/23 30/09/23 0000000 056 0000000000
194-106-04404001-24	0,00	3,54	5622328364436502	19410604404001244400190810006071217301092330
10.10.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,			I4400190810006	712173 01/09/23 30/09/23 0000000 056 0000000000
555-000-00382162-72	0,00	3,54	5622328364472882	55500000382162724404295060008071217301092330
10.10.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			444042950600008	712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00012671-20	0,00	3,54	5622328364466248	Za liječenje djece u inostranstvu na plate radnika za
10.10.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA			4502313720004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00004635-68	0,00	3,53	5622328364460044/0	SOLIDARNOST
10.10.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-19423565-81	0,00	3,52	5622328364455074	55200019423565814404668940003071217310102310
10.10.23 PANTA LAB DOO BIJELJINNIKOLE TESLE10BIJELJINA			4404668940003	712173 10/10/23 10/10/23 0000000 005 0000000000
562-099-81214265-68	0,00	3,52	5622328364464217/0	DOP ZA SOLID 09/23
10.10.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00012224-75	0,00	3,51	5622328364470183	19956300012224754202566640011073121201082331
10.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	731212 01/08/23 31/08/23 0000000 002 0000000008
199-563-00012224-75	0,00	3,51	5622328364472463	19956300012224754202566640011073121201092330
10.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	731212 01/09/23 30/09/23 0000000 002 0000000009
199-563-00012224-75	0,00	3,51	5622328364472479	19956300012224754202566640011073121201072331
10.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	731212 01/07/23 31/07/23 0000000 002 0000000007
567-651-25000249-87	0,00	3,51	5622328364486576	56765125000249874510999150007071217301092330
10.10.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI			4510999150007	712173 01/09/23 30/09/23 0000000 064 0000000000
555-200-00623326-03	0,00	3,51	5622328364470507	55520000623326034506827900007071217301092330
10.10.23 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SO			4506827900007	712173 01/09/23 30/09/23 0000000 050 0000000000
199-563-00012224-75	0,00	3,51	5622328364472455	19956300012224754202566640011073121201052331
10.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	731212 01/05/23 31/05/23 0000000 002 0000000005

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81588309-32	0,00	3,51	5622328364458819/0	solidarnost
10.10.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA			4404583870006	712173 01/10/23 31/10/23 0000000 002 0000000000
199-563-00012224-75	0,00	3,51	5622328364471220	19956300012224754202566640011073121201062330
10.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	062300200000000000000000 731212 01/06/23 30/06/23 0000000 002 0000000000
562-007-00002167-53	0,00	3,50	5622328364429253	Doprinos za solid. za 9/2023.g
10.10.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI			4501943450009	712173 01/09/23 30/09/23 0000000 074
551-450-22140830-53	0,00	3,50	5622328364470179	55145022140830534510838570006071217301082331
10.10.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUNAC			4510838570006	082301500000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
338-720-22000316-86	0,00	3,50	5622328364471044	33872022000316864200419600206071217301092330
10.10.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600206	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-009-80909116-74	0,00	3,50	5622328364469537/0	ZA SOLID 09/23
10.10.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO			4507725860007	712173 01/09/23 30/09/23 0000000 119 0000000000
555-200-00507167-56	0,00	3,50	5622328364456531	55520000507167564511589110004071217301092330
10.10.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
161-000-00015000-19	0,00	3,46	5622328364435445	1610000015000194200350720085071217301092330
10.10.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	092303800000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000009
161-000-02631000-95	0,00	3,37	5622328364433777	16100002631000954511862220004071217301092330
10.10.23 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJNA			4511862220004	092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
199-563-00012224-75	0,00	3,35	5622328364472468	19956300012224754202566640011073121201092330
10.10.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	092300200000000000000000 731212 01/09/23 30/09/23 0000000 002 0000000009
572-286-00003453-28	0,00	3,32	5622328364432089	57228600003453284510472650001071217301092330
10.10.23 VANILA KAFE BAR BOJAN LUKIC S.P. ZVORNIK, PATRIJA			4510472650001	092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
554-001-00005564-73	0,00	3,31	5622328364456003	55400100005564734511076910005071217301092330
10.10.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE			4511076910005	092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-11000620-22	0,00	3,14	5622328364453328	56724111000620224402380690000071217301092330
10.10.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			4402380690000	092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-021-00022651-48	0,00	3,00	5622328364485785	55202100022651484402853000006071217301092330
10.10.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR			4402853000006	092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
554-012-00000459-08	0,00	2,96	5622328364432055	55401200000459084508014380009071217301092330
10.10.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnolog			4508014380009	092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
199-057-00551544-37	0,00	2,72	5622328364486256	19905700551544374501314910005071217301092330
10.10.23 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-00001745-57	0,00	2,51	5622328364439419/0	solidarnost
10.10.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/09/23 30/09/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004280-36 10.10.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,50	5622328364432486 4401130020002	55101200004280364401130020002071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81423945-73 10.10.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,50	5622328364473455/0 4404230360004	DOPRINOSI ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
562-003-00000665-02 10.10.23 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	2,50	5622328364424104/0 4501285710000	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
554-008-00011298-85 10.10.23 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BR	0,00	2,41	5622328364432044 4507804220005	55400800011298854507804220005071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
551-790-22211897-82 10.10.23 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	2,33	5622328364431969 4402284620009	55179022211897824402284620009071217310102310 10230020000000000000000000 712173 10/10/23 10/10/23 0000000 002 0000000000
572-246-00002351-56 10.10.23 AGROMEDZIK S.P.,CRNJELOVO GORNJE, GLAVNA ULICA	0,00	2,33	5622328364472275 4508681410005	57224600002351564508681410005071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-00000622-34 10.10.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB	0,00	2,30	5622328364442278/0 74500995390008	solid 712173 10/10/23 10/10/23 0000000 005 0000000000
199-572-00395630-30 10.10.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	2,28	5622328364486232 4404131380001	19957200395630304404131380001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81172468-38 10.10.23 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.	0,00	2,28	5622328364483806/0 14508926460003	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 067 0000000000
554-001-00005622-93 10.10.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA	0,00	2,28	5622328364486036 4403926370008	55400100005622934403926370008071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00011025-11 10.10.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,28	5622328364428346/0 792:4401104290000	DOP ZA DJECU 9/2023 712173 01/09/23 30/09/23 0000000 050 0000000000
555-100-00520813-05 10.10.23 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA	0,00	2,27	5622328364456416 4511708810001	55510000520813054511708810001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-021-00011587-66 10.10.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA	0,00	2,26	5622328364471640 BBPF4501861300009	55202100011587664501861300009071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
554-007-00011676-67 10.10.23 Prodavnica djelovima i priborom za m, Osinja 225	0,00	2,26	5622328364473012 DerventaDervet4512424750005	55400700011676674512424750005071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81821412-93 10.10.23 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.	0,00	2,26	5622328364439640/0 4513052050008	uplata fondu sol 9/23 712173 01/09/23 30/09/23 0000000 053 0000000000
552-041-00024785-38 10.10.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA	0,00	2,26	5622328364454370 9E4507374620004	55204100024785384507374620004071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-006-81276175-91 10.10.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31	0,00	2,25	5622328364430502/0 73260 4509576160008	uplata solidarnog doprinosa 712173 01/09/23 30/09/23 0000000 080 0000000000
199-563-00117268-96 10.10.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,25	5622328364456695 I4404275620007	19956300117268964404275620007071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81475692-32	0,00	2,25	5622328364468649/0	dop za solid
10.10.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-80997670-50	0,00	2,24	5622328364484268/0	SOLIDARNOST
10.10.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000			712173	01/09/23 30/09/23 0000000 050 0000000000
154-500-20159511-57	0,00	2,24	5622328364436302	15450020159511574404994740006071217301092330
10.10.23 SUBA MONT DOO			4404994740006	09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81593848-02	0,00	2,24	5622328364460862/0	dopr
10.10.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005			712173	01/09/23 30/09/23 0000000 002 0000000000
551-720-22700863-53	0,00	2,24	5622328364432282	55172022700863534510509910009071217301092330
10.10.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009				09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
567-321-25000594-90	0,00	2,24	5622328364486342	56732125000594904511727280005071217301092330
10.10.23 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV4511727280005				09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
562-010-00001199-94	0,00	2,24	5622328364440940/0	PLATA 8/23
10.10.23 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI4400732640005			712173	10/10/23 10/10/23 0000000 007 9006006465
554-004-00000663-79	0,00	2,23	5622328364454658	55400400000663794507402690005071217301092330
10.10.23 FULL HOUSE - O'EGOVI? GORAN SP, BRANKA POPOVI?A 4507402690005				09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
161-025-00366100-78	0,00	2,22	5622328364454052	16102500366100784507684490003071217301092330
10.10.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003				09231090000000000000000000
			712173	01/09/23 30/09/23 0000000 109 0000000000
562-099-80970814-11	0,00	2,22	5622328364418881	Uplata za fond solidarnosti
10.10.23 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC 4507948490007			712173	01/09/23 30/09/23 0000000 025 0000000000
562-007-81711988-66	0,00	2,22	5622328364426145	UPLATA DOPRINOSA ZA SOLIDARNOST 09/23
10.10.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007			712173	01/09/23 30/09/23 0000000 081 0
572-266-00009530-43	0,00	2,22	5622328364472422	57226600009530434507034010007071217301092330
10.10.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed4507034010007				09230740000000000000000000
			712173	01/09/23 30/09/23 0000000 074 0000000000
551-470-22303517-86	0,00	2,19	5622328364431875	55147022303517864404334140006071217301092330
10.10.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				09230080000000000000000000
			712173	01/09/23 30/09/23 0000000 008 0000000000
567-363-11000228-70	0,00	2,10	5622328364434772	56736311000228704404457810006071217301092330
10.10.23 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO4404457810006				09230740000000000000000000
			712173	01/09/23 30/09/23 0000000 074 0000000000
567-241-25001316-98	0,00	2,06	5622328364470450	56724125001316984505520120008071217301092330
10.10.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008				09230020000000000000000000
			712173	01/09/23 30/09/23 0000000 002 0000000000
562-100-80121702-78	0,00	2,03	5622328364430321/0	SOL DOPR MAJ 2023
10.10.23 BILJANA (DANILO) RADAN vasina 89230 BILECA 2709966156011			712173	10/10/23 10/10/23 0000000 006 0000000000
562-100-80121702-78	0,00	2,03	5622328364430392/0	JUN 2023 SOL DOPR
10.10.23 BILJANA (DANILO) RADAN vasina 89230 BILECA 2709966156011			712173	10/10/23 10/10/23 0000000 006 0000000000
562-099-80810805-82	0,00	2,03	5622328364467458/0	SOLID 09/23
10.10.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002			712173	01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.147.191,90	0,00	15.861,34		5.163.053,24

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 10.10.2023

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				
572-216-00000984-98 10.10.23 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,	0,00	2,02	5622328364472433 4401051660004	57221600000984984401051660004071217310102310 10230080000000000000000000000000 712173 10/10/23 10/10/23 0000000 008 0000000000
562-012-00000775-07 10.10.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP4501674370001	0,00	2,00	5622328364484450/0	fond solid 712173 01/10/23 31/10/23 0000000 089 00000000
562-002-81249551-37 10.10.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,95	5622328364480081/0	UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
554-006-00012627-76 10.10.23 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI4511958840003	0,00	1,89	5622328364431949 4511958840003	55400600012627764511958840003071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
555-001-00126875-69 10.10.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,89	5622328364453161 4507004290005	55500100126875694507004290005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00019122-67 10.10.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	1,88	5622328364475399/0	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81730275-12 10.10.23 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA 4512386130006	0,00	1,88	5622328364421910	Doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
562-011-80997737-87 10.10.23 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007	0,00	1,88	5622328364480826/0	sred. sold. 712173 01/09/23 30/09/23 0000000 013 0000000000
567-323-11000480-13 10.10.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	1,86	5622328364431920 4401044370009	56732311000480134401044370009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-480-22142422-15 10.10.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA :4501642840006	0,00	1,85	5622328364470075 4501642840006	55148022142422154501642840006071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
552-040-15273852-26 10.10.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,85	5622328364455152 4403564870007	55204015273852264403564870007071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-012-81207313-64 10.10.23 IDM DOO, ISTOCNO SARAJEVO	0,00	1,85	5622328364466999 4403761190000	UPLATA SREDSTAVA 712173 01/09/23 30/09/23 0000000 088 0000000000
551-790-22201853-47 10.10.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	1,85	5622328364431977 4402159990007	55179022201853474402159990007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-041-14822682-46 10.10.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA4508444390008	0,00	1,84	5622328364471515 4508444390008	55204114822682464508444390008071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-099-81315303-79 10.10.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,84	5622328364431237/0	solkidarnost 712173 10/10/23 10/10/24 0000000 056 0000000000
562-007-00001601-05 10.10.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,84	5622328364468837/0	SOLIDARNOST 712173 10/10/23 10/10/23 0000000 011 0000000000
567-343-25000163-14 10.10.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	1,83	5622328364471443 4508508460005	56734325000163144508508460005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81681113-10 10.10.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU4512067970000	0,00	1,83	5622328364490020 4512067970000	dop za solid. 712173 01/09/23 30/09/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.147.191,90	0,00	15.861,34		5.163.053,24

Izvjestaj o promjenama na racunu
na dan: 10.10.2023

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000004-29 10.10.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,82	5622328364473364 4508147420003	56749125000004294508147420003071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-321-25000126-39 10.10.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,82	5622328364473260 4505861970000	56732125000126394505861970000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81771015-61 10.10.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	1,82	5622328364417322 4512728030009	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00017372-79 10.10.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008	0,00	1,82	5622328364439703/0 4505069910008	solidarnost za ix /2023 712173 01/09/23 30/09/23 0000000 056 0000000000
161-000-02518900-96 10.10.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002	0,00	1,81	5622328364470987 4511646100002	16100002518900964511646100002071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
551-101-11290483-57 10.10.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB 4506843850001	0,00	1,81	5622328364453607 4506843850001	55110111290483574506843850001071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
562-008-00003047-80 10.10.23 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB 4401404410007	0,00	1,81	5622328364483440/0 4401404410007	upl za solidarnost 712173 01/08/23 31/08/23 0000000 069 0000000000
562-002-80945926-82 10.10.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B 4507830730003	0,00	1,81	5622328364467308/0 4507830730003	DOPRINOS 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
562-001-00000015-13 10.10.23 OPSTINA SOKOLAC JEDIN	0,00	1,81	5622328364469459 4403467590008	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 094 0000000000
562-100-80003805-10 10.10.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N 4502162760009	0,00	1,80	5622328364441890/0 4502162760009	solid 712173 01/09/23 30/09/23 0000000 009 0000000000
551-720-22676195-46 10.10.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF 4404879640006	0,00	1,80	5622328364432399 4404879640006	55172022676195464404879640006071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
572-286-00000796-45 10.10.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	1,80	5622328364472639 4507783980004	57228600000796454507783980004071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-553-25000105-83 10.10.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	1,80	5622328364455609 4510121940003	56755325000105834510121940003071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
572-226-00000078-95 10.10.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	1,80	5622328364455293 4500598470003	57222600000078954500598470003071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
551-012-00006598-66 10.10.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB 4503996050005	0,00	1,80	5622328364432171 4503996050005	55101200006598664503996050005071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-005-80909410-67 10.10.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,80	5622328364464637/0 4500475040004	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
567-321-25000627-88 10.10.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC 4509782730007	0,00	1,80	5622328364486116 4509782730007	56732125000627884509782730007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
555-000-00435439-97 10.10.23 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,80	5622328364453565 4511010570009	55500000435439974511010570009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.10.2023

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000237-26 10.10.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,79	5622328364433219	56765125000237264510665450000071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
572-336-00001606-15 10.10.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,79	5622328364432720	57233600001606154507599540000071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-006-81840896-33 10.10.23 KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETR/4513105430002	0,00	1,79	5622328364423349/0	dopr. za solidarnost 712173 01/09/23 30/09/23 0000000 113 0000000000
161-045-00537600-56 10.10.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,79	5622328364435544	16104500537600564501440200005071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
555-000-00074755-17 10.10.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,79	5622328364433436	55500000074755174508815040005071217301092330 09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
562-011-81456840-81 10.10.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	1,79	5622328364463446/0	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
562-006-81597913-27 10.10.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,79	5622328364442587/3070	DOPRINOS ZA DIJ. I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 031 0000000000
572-266-00000765-51 10.10.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor 4501953840000	0,00	1,79	5622328364455027	57226600000765514501953840000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00012663-44 10.10.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	1,79	5622328364477119/0	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00004200-65 10.10.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI4504040050003	0,00	1,79	5622328364445597/0	DOPR ZA SOLID 08/23 712173 01/08/23 31/08/23 0000000 074 0000000000
161-000-03038001-31 10.10.23 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE 4512936140004	0,00	1,78	5622328364435977	16100003038001314512936140004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81263522-28 10.10.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B.4509460370005	0,00	1,78	5622328364489376/0	FOND SOLID 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
551-001-00012868-31 10.10.23 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK4502502450000	0,00	1,78	5622328364432380	55100100012868314502502450000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
571-020-00000731-97 10.10.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000	0,00	1,77	5622328364470824	57102000000731974506452580000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-81515766-41 10.10.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	1,77	5622328364464386/0	pos dopr 712173 30/09/23 30/09/23 0000000 119 0000000000
551-460-22140222-29 10.10.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,77	5622328364454517	55146022140222294507961910007071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
552-015-00025982-49 10.10.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,77	5622328364485711	55201500025982494507670190007071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
552-000-16205435-61 10.10.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,76	5622328364432983	55200016205435614509473190006071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303802-07 10.10.23 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,76	5622328364470296 4510959440002	55147022303802074510959440002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-20178264-61 10.10.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,76	5622328364454860 4404830120007	55200020178264614404830120007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00000609-69 10.10.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA 4500691410002	0,00	1,76	5622328364473986 4500691410002	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
554-008-00011137-83 10.10.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	1,76	5622328364456106 4504618150006	55400800011137834504618150006071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
562-009-81324505-66 10.10.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,76	5622328364460150/0 4506060660005	uplata 712173 01/09/23 30/09/23 0000000 119 0000000000
555-100-00518342-46 10.10.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,76	5622328364433624 4511675460000	55510000518342464511675460000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00004833-69 10.10.23 JAVNI PREVOZ LICA S TOURS SINISA VUKOVIC S.P PRIJE 4510169800009	0,00	1,75	5622328364472423 4510169800009	57226600004833694510169800009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-010-00004463-02 10.10.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 454504916500001	0,00	1,75	5622328364424923/0 454504916500001	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
554-009-00011387-60 10.10.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a 95Moc 4511360390003	0,00	1,75	5622328364432259 4511360390003	55400900011387604511360390003071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-100-00080869-55 10.10.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA 4508145050004	0,00	1,75	5622328364472581 4508145050004	55510000080869554508145050004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-19726096-20 10.10.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC 4512047510002	0,00	1,75	5622328364432665 4512047510002	55200019726096204512047510002071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-007-00001057-85 10.10.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS 14502209070006	0,00	1,75	5622328364438229/0 14502209070006	DOP ZA SOLID 712173 10/10/23 10/10/23 0000000 002 0000000000
562-011-00002603-04 10.10.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,75	5622328364458622/0 4501442830006	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
562-003-00001281-94 10.10.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	1,75	5622328364475360/0 54501092160002	solidanort 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-00002246-57 10.10.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA 4502903790008	0,00	1,75	5622328364460608 4502903790008	Dopr.solidarnosti za 09/2023 712173 01/09/23 30/09/23 0000000 008 0000000000
572-226-00002406-95 10.10.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, 54510223350006	0,00	1,75	5622328364455860 54510223350006	57222600002406954510223350006071217310102310 10230270000000000000000000000000 712173 10/10/23 10/10/23 0000000 027 0000000000
552-030-00020886-52 10.10.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA 4506431230009	0,00	1,75	5622328364432877 4506431230009	55203000020886524506431230009071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81761014-91 10.10.23 BITNBIT DOO BANJA LUKA 4404925000009	0,00	1,75	5622328364422180 4404925000009	Fond solidarnosti za liječenje djece u inostranstvu 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				
555-400-00582508-40 10.10.23 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC	0,00	1,75	5622328364473296 4512538840004	55540000582508404512538840004071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-005-81315259-64 10.10.23 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005	0,00	1,75	5622328364418796	025? Doprinos za solidarnost 09/23 712173 01/09/23 30/09/23 0000000 028
562-099-81707413-68 10.10.23 ZR FRIGOELEKTRO SERVIS VLADIMIR SUBOTIC S.P. GRA4502921850000	0,00	1,75	5622328364417753	DOPRINOSI SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
572-276-00006439-96 10.10.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000	0,00	1,75	5622328364472770	57227600006439964511163720000071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
555-300-00565609-56 10.10.23 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,75	5622328364470860 4512283160004	55530000565609564512283160004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-00001057-85 10.10.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006	0,00	1,75	5622328364438161/0	DOP ZA SOLID 712173 10/10/23 10/10/23 0000000 056 0000000000
554-006-00012580-23 10.10.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ 4511469050008	0,00	1,75	5622328364431948	55400600012580234511469050008071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
567-241-25001505-16 10.10.23 TRIMSTAR BRANKO DJOGO SP BANJA LUKABANJA LUK.4510978400003	0,00	1,75	5622328364432224	56724125001505164510978400003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00543450-91 10.10.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,75	5622328364433693 4403146440004	55510000543450914403146440004071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
552-006-15210494-94 10.10.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,75	5622328364454636	55200615210494944508636030005071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-012-81477806-87 10.10.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622328364437410 4403752520005	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 085 0000000000
551-012-00004347-29 10.10.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	1,75	5622328364486045	55101200004347294503029200005071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-651-25000154-81 10.10.23 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PAI4507930360009	0,00	1,75	5622328364472231	56765125000154814507930360009071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
554-001-00002212-41 10.10.23 METALOGRADNJA ZAN.LIMARSKA RADNJA, IVE ANDRI(4501190410009	0,00	1,72	5622328364431950	55400100002212414501190410009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-009-00025847-69 10.10.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL.4507577140008	0,00	1,72	5622328364432659	55200900025847694507577140008071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
572-266-00013920-65 10.10.23 BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92Prije4511437360005	0,00	1,50	5622328364431992	57226600013920654511437360005071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-000-00488046-95 10.10.23 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,42	5622328364472383 4511395420002	55500000488046954511395420002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00010441-26 10.10.23 JAVNI PREVOZ LICA GRBIC TEA GRBIC SP, LJUBIJSKA 6P4511535880009	0,00	1,21	5622328364472521	57226600010441264511535880009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-900-22013206-29 10.10.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,04	5622328364473115	33890022013206294200308360001071217301092330 0923089000000009999999999999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
571-060-00000712-37 10.10.23 ES TRADE FRUIT d.o.o Banja LukaUl.Branka Popovica 312 E4404593830002	0,00	0,88	5622328364455594	57106000000712374404593830002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81720119-71 10.10.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI-24403794520005	0,00	0,88	5622328364487340	Naknada dop. solidarnosti za januar i februar Matavulj Miodrag 712173 01/09/23 30/09/23 0000000 056
562-099-81720119-71 10.10.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI-24403794520005	0,00	0,50	5622328364487570	Naknada dop.solidarnosti za januar i februar Bilanovic Vukmir Radenka 712173 01/09/23 30/09/23 0000000 056
562-099-00003161-32 10.10.23 JRT OPSTINA SIPOVO	0,00	0,47	5622328364447221	JAVNI PRIHODI RS 4401337120007 712173 01/09/23 30/09/23 0000000 102 0000000000
554-005-00000565-33 10.10.23 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC14400471070001	0,00	0,13	5622328364472113	55400500000565334400471070001071217301092330 09230340000000000000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.147.191,90	0,00	15.861,34		5.163.053,24

NAPOMENA:

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

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520001718924744 290772029 - 5520001718924744;4404127510006;712173;010823;300923;002;0000000;0000000000 /	DIGITAL FINANCE INTERNATIONAL MKD	0.00	7,860.00
2	5620990000422444 290819079 - 5620990000422444;4401006950000;712173;010923;300923;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,177.88
3	5550010000027517 290746650 - 5550010000027517;4400345950004;712173;011023;311023;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	983.33
4	1610450033320022 290770361 - 1610450033320022;4400179090000;712173;010923;300923;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	745.32
5	5672411100011097 290793335 - 5672411100011097;4402381660007;712173;010923;300923;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	533.30
6	5550060000237859 290786005 - 5550060000237859;4400270330005;712173;010923;300923;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	353.23
7	5517902220107844 290819038 - 5517902220107844;4402747820002;712173;010923;300923;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	350.33
8	1321000309678134 290770684 - 1321000309678134;4209253455544;712173;010923;300923;002;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	335.22
9	5558000033003383 290682617 - 5558000033003383;4401416420008;712173;010923;300923;031;0000000;0000000000 /	OPŠTINA FO A	0.00	328.20
10	1321000309678134 290770393 - 1321000309678134;4209253450984;712173;010923;300923;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	247.02
11	1321000309678134 290770394 - 1321000309678134;4209253451174;712173;010923;300923;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	234.10
12	1321000309678134 290770997 - 1321000309678134;4209253453703;712173;010923;300923;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	230.05
13	1321000309678134 290770502 - 1321000309678134;4209253451271;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	208.40
14	1321000309678134 290771188 - 1321000309678134;4209253454483;712173;010923;300923;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	207.94
15	5710100000248772 290752354 - 5710100000248772;4402961310003;712173;010923;300923;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	201.52
16	1321000309678134 290770504 - 1321000309678134;4209253451956;712173;010923;300923;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	190.78
17	1990470004298603 290750230 - 1990470004298603;4218032600069;712173;010923;300923;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	165.87
18	1321000309678134 290771072 - 1321000309678134;4209253453720;712173;010923;300923;085;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	158.29
19	1346101000166141 290791434 - 1346101000166141;4201261240530;712173;010923;300923;002;0000000;0000000009 /	ASA CENTRAL OSIGURANJE D.D.	0.00	151.31
20	1321000309678134 290771181 - 1321000309678134;4209253452901;712173;010923;300923;008;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.96
21	1610000255430014 290750060 - 1610000255430014;4404683740002;712173;010923;300923;002;0000000;0000000009 /	LUKAVAC BETON DOO	0.00	137.25
22	5551000047860641 290794714 - 5551000047860641;4404561710005;712173;010923;300923;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	135.56
23	1321000309678134 290771180 - 1321000309678134;4209253453134;712173;010923;300923;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	131.88
24	1321000309678134 290770490 - 1321000309678134;4209253451026;712173;010923;300923;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	130.78

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998066831573 290792439 - 5620998066831573;4402522740000;712173;010923;300923;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	123.00
26	1321000309678134 290771183 - 1321000309678134;4209253452731;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	117.81
27	1321000309678134 290771921 - 1321000309678134;4209253454017;712173;010923;300923;027;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	109.89
28	1321000309678134 290771198 - 1321000309678134;4209253453754;712173;010923;300923;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	108.92
29	1321000309678134 290771092 - 1321000309678134;4209253455153;712173;010923;300923;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	105.23
30	1321000309678134 290771200 - 1321000309678134;4209253454246;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	104.40
31	1610000168220030 290771764 - 1610000168220030;4404076180006;712173;010923;300923;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	104.38
32	5558000033003383 290682771 - 5558000033003383;4401421000009;712173;010923;300923;031;0000000;0000000000 /	OPŠTINA FO A	0.00	103.39
33	1321000309678134 290770496 - 1321000309678134;4209253455170;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	101.39
34	5550070000370797 290768099 - 5550070000370797;4400856880004;712173;010923;300923;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	96.47
35	5520001871490612 290791872 - 5520001871490612;4202553150058;712173;010923;300923;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	95.63
36	5550070022284552 290821743 - 5550070022284552;4401018290005;712173;010923;300923;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	93.67
37	1346101001035067 290790033 - 1346101001035067;4201513580088;712173;010923;300923;002;0000000;0000000009 /	ASA TESTING CENTAR D.O.O.	0.00	92.73
38	1321000309678134 290770401 - 1321000309678134;4209253453053;712173;010923;300923;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	87.24
39	1941069719900177 290771656 - 1941069719900177;4404765710004;712173;101023;101023;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	87.03
40	1321000309678134 290771085 - 1321000309678134;4209253453657;712173;010923;300923;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.08
41	5551000022890416 290758937 - 5551000022890416;4403911690006;712173;010923;300923;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	80.93
42	5620998088436674 290751693 - 5620998088436674;4403143340009;712173;010923;300923;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	69.45
43	5550090000274863 290798274 - 5550090000274863;4401361340000;712173;010923;300923;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	64.61
44	1321000309678134 290771298 - 1321000309678134;4209253454009;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	62.82
45	5550020015567256 290748168 - 5550020015567256;4402561720008;712173;010923;300923;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	60.19
46	1321000309678134 290771190 - 1321000309678134;4209253454785;712173;010923;300923;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.48
47	5550000006000050 290748244 - 5550000006000050;4400352060014;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	54.71
48	3387202231370058 290771155 - 3387202231370058;4200363460023;712173;010923;300923;002;0000000;0000000009 /	SCANIA BH DOO SARAJEVO	0.00	53.42

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 290770416 - 1321000309678134;4209253452952;712173;010923;300923;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	52.99
50	5550010000013549 290686140 - 5550010000013549;4400308160001;712173;010923;300923;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 09-10-2023 DOPR ZA LIJE OBOLJ.DJECE-LD-09/23	0.00	47.66
51	5620128095838351 290818575 - 5620128095838351;4507894200008;712173;010923;300923;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	46.45
52	5550020015461041 290760301 - 5550020015461041;4400524450006;712173;101023;101023;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 9/23	0.00	46.24
53	555000006000050 290754854 - 555000006000050;4400352060014;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	45.85
54	1321000309678134 290771199 - 1321000309678134;4209253453738;712173;010923;300923;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	45.36
55	5540080000908628 290750813 - 5540080000908628;4400086320005;712173;010923;300923;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko placanje	0.00	41.27
56	1321000309678134 290771084 - 1321000309678134;4209253455609;712173;010923;300923;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.95
57	5558000033003383 290682784 - 5558000033003383;4401420610008;712173;010923;300923;031;0000000;0000000000 /	OPŠTINA FO A	0.00	38.67
58	1321000309678134 290770407 - 1321000309678134;4209253452502;712173;010923;300923;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	38.22
59	1321000309678134 290771087 - 1321000309678134;4209253452529;712173;010923;300923;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	37.88
60	1941109257500108 290771276 - 1941109257500108;4400376830007;712173;010823;311223;005;0000000;0000000000 /	NEDELJKOVIC DOO Budžetsko placanje	0.00	37.50
61	1321000309678134 290771913 - 1321000309678134;4209253452537;712173;010923;300923;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	36.91
62	1321000309678134 290771075 - 1321000309678134;4209253454475;712173;010923;300923;013;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	36.25
63	1321000309678134 290770995 - 1321000309678134;4209253451280;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.72
64	5550020000705013 290763247 - 5550020000705013;4400627000009;712173;010923;300923;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	34.48
65	5550900056084597 290754049 - 5550900056084597;4404686090009;712173;010923;300923;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	34.42
66	1321000309678134 290771077 - 1321000309678134;4209253453410;712173;010923;300923;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.13
67	5558000033003383 290682783 - 5558000033003383;4401419360006;712173;010923;300923;031;0000000;0000000000 /	OPŠTINA FO A	0.00	31.91
68	1321000309678134 290771078 - 1321000309678134;4209253452022;712173;010923;300923;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.71
69	5550070022579335 290745850 - 5550070022579335;4403177240003;712173;010923;300923;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 10-10-2023 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	31.62
70	5540240000001670 290750994 - 5540240000001670;4400292490006;712173;010923;300923;100;0000000;0000000000 /	LM COMERCE DOO Budžetsko placanje	0.00	31.42
71	5550090856154654 290796659 - 5550090856154654;4401735790004;712173;010923;300923;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	30.37
72	5672418200003309 290751307 - 5672418200003309;4400352060014;712173;010923;300923;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	29.05

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000045642442 290672145 - 5553000045642442;4404500410009;712173;010923;300923;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	28.90
74	5550080324014061 290769288 - 5550080324014061;4400197740003;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	28.35
75	1545002013997189 290750226 - 1545002013997189;4404649560003;712173;010823;310823;002;0000000;0000000000 /	BLUM DOO BANJA LUKA Budžetsko placanje	0.00	28.30
76	5557000044345255 290821533 - 5557000044345255;4404415220004;712173;010923;300923;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO SOLIDARNOST 9/23	0.00	28.16
77	5550010000034792 290778519 - 5550010000034792;4400312350001;712173;010923;300923;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 05-04-2022 NLD 09/23	0.00	28.12
78	5672411100123520 290751634 - 5672411100123520;4404525830002;712173;010923;300923;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	27.99
79	1321000309678134 290770509 - 1321000309678134;4209253451808;712173;010923;300923;075;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.00
80	5514502231469818 290819037 - 5514502231469818;4400258630001;712173;010923;300923;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	26.55
81	1610000299090005 290749048 - 1610000299090005;4404989820000;712173;010923;300923;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA Budžetsko placanje	0.00	26.06
82	5673431100051592 290792524 - 5673431100051592;4403943540006;712173;010923;300923;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko placanje	0.00	25.89
83	5620128153547628 290772474 - 5620128153547628;4501786680003;712173;010823;310823;094;0000000;0000000000 /	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB Budžetsko placanje	0.00	25.58
84	1321000309678134 290771186 - 1321000309678134;4209253453401;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.93
85	1321000309678134 290771192 - 1321000309678134;4209253455005;712173;010923;300923;109;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.11
86	5558000033003383 290682785 - 5558000033003383;4401421340004;712173;010923;300923;031;0000000;0000000000 /	OPŠTINA FO A	0.00	23.90
87	5550080051556678 290759860 - 5550080051556678;4500682340000;712173;010923;300923;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A SOLID	0.00	23.53
88	1321000309678134 290771302 - 1321000309678134;4209253452073;712173;010923;300923;119;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.94
89	1321000309678134 290771074 - 1321000309678134;4209253455161;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.85
90	1321000309678134 290771920 - 1321000309678134;4209253450992;712173;010923;300923;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.78
91	1321000309678134 290770996 - 1321000309678134;4209253452545;712173;010923;300923;103;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.14
92	5723360000059735 290752996 - 5723360000059735;4403621420005;712173;010923;300923;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	21.98
93	1321000309678134 290771088 - 1321000309678134;4209253453363;712173;010923;300923;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.89
94	1610000209730016 290771343 - 1610000209730016;4404384240001;712173;010923;300923;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	20.92
95	1321000309678134 290771304 - 1321000309678134;4209253452227;712173;010923;300923;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.40
96	5558000033003383 290682786 - 5558000033003383;4401944520006;712173;010923;300923;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.22

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 290771086 - 1321000309678134;4209253455137;712173;010923;300923;007;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.22
98	5674911100000787 290772361 - 5674911100000787;4403169730000;712173;010923;300923;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.00
99	1941069258800104 290748894 - 1941069258800104;4403113350000;712173;010923;300923;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	19.30
100	1321000309678134 290770406 - 1321000309678134;4209253451182;712173;010923;300923;028;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.48
101	5520002018335711 290792428 - 5520002018335711;4404882270007;712173;010923;300923;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budžetsko placanje	0.00	18.16
102	5722060000106457 290772746 - 5722060000106457;4403133030001;712173;010923;300923;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko placanje	0.00	16.49
103	5550070021045377 290746135 - 5550070021045377;4400872900007;712173;010923;300923;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLID 09/23	0.00	15.75
104	5620120000308173 290818579 - 5620120000308173;4400511710009;712173;010923;300923;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	15.52
105	1610450047780006 290819786 - 1610450047780006;4402870780007;712173;010923;300923;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	15.27
106	1941410278402104 290791535 - 1941410278402104;4402937950000;712173;010923;300923;088;0000000;0000000000 /	DATA DOO Budžetsko placanje	0.00	15.19
107	5550020015404490 290793664 - 5550020015404490;4401973620001;712173;010823;310823;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC DOPR. SOLID. 8/23	0.00	14.40
108	5550010011387963 290686263 - 5550010011387963;4402201600001;712173;010923;300923;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPR ZA SOLIDARNOST ZA LIJE ENJE DJECE 9/23	0.00	13.70
109	1321000309678134 290770410 - 1321000309678134;4209253455552;712173;010923;300923;002;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	13.16
110	1994990038855985 290790801 - 1994990038855985;4201450300047;712173;010923;300923;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	12.84
111	5722760000447086 290773335 - 5722760000447086;4404206140001;712173;010923;300923;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko placanje	0.00	12.78
112	5550060030203778 290685946 - 5550060030203778;4400285100006;712173;010823;310823;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA VIII 2023	0.00	12.64
113	1321000309678134 290770673 - 1321000309678134;4209253453673;712173;010923;300923;107;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.55
114	5540010000558122 290792759 - 5540010000558122;4404588080003;712173;010923;300923;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko placanje	0.00	12.37
115	5520001985029306 290791868 - 5520001985029306;4509257570007;712173;011023;311023;074;0000000;0000000000 /	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO Budžetsko placanje	0.00	11.59
116	5554000032870305 290767616 - 5554000032870305;4404142070004;712173;010923;300923;100;0000000;0000000000 /	"TRIARH GRUPA" DOO SREDSTA ZA SOLIDARNOST 09/23	0.00	11.44
117	5675612500002237 290818614 - 5675612500002237;4503492170000;712173;010723;310823;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko placanje	0.00	11.27
118	5620030000031776 290772480 - 5620030000031776;4400364740002;712173;010923;300923;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	10.83
119	5722060000050294 290752091 - 5722060000050294;4403184880000;712173;010923;300923;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	10.78
120	5710100000242176 290818724 - 5710100000242176;4403936760009;712173;010823;310823;002;0000000;0000000000 /	TERMOINZENERING d.o.o. Banja Luka Budžetsko placanje	0.00	10.73

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 290771301 - 1321000309678134;4209253451034;712173;010923;300923;064;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.60
122	5550080049091035 290755031 - 5550080049091035;4403284240008;712173;010923;300923;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	10.20
123	5551000024872126 290760284 - 5551000024872126;4403961280003;712173;010923;300923;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA SOLID	0.00	10.17
124	1321000309678134 290771922 - 1321000309678134;4209253451557;712173;010923;300923;074;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.08
125	5551000053060423 290769334 - 5551000053060423;4404733940008;712173;010923;300923;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL. DOP. ZA SOLIDARNST 09/23	0.00	10.02
126	5710100000249354 290792766 - 5710100000249354;4403995930007;712173;010923;300923;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	9.94
127	5550100027758988 290759718 - 5550100027758988;4501515490004;712173;010923;300923;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. SOLIDARNOST	0.00	9.23
128	1863210310891993 290770812 - 1863210310891993;4404988340004;712173;010923;300923;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB Budžetsko placanje	0.00	9.19
129	5722960000499165 290752225 - 5722960000499165;4512124520008;712173;010923;300923;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB Budžetsko placanje	0.00	9.06
130	5620078061378182 290792082 - 5620078061378182;4506563900003;712173;010923;300923;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko placanje	0.00	9.01
131	5672411100077057 290793471 - 5672411100077057;4403951210007;712173;010823;310823;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	9.00
132	5723260000131326 290753162 - 5723260000131326;4504635910006;712173;010923;300923;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko placanje	0.00	8.77
133	1990470004298603 290749126 - 1990470004298603;4218032600310;712173;010923;300923;002;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	8.69
134	5550100027392231 290779952 - 5550100027392231;4504399250008;712173;010823;310823;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P. UPLATA DOPRINOSA	0.00	8.63
135	5551000028692762 290753992 - 5551000028692762;4509985500007;712173;101023;101023;002;0000000;0000000000 /	KVANT SP BANJA LUKA DOP SOLIDARNOSTI	0.00	8.17
136	5550000048141991 290768708 - 5550000048141991;4404577550008;712173;010923;300923;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDAR	0.00	8.11
137	5514802206436431 290793519 - 5514802206436431;4510205700008;712173;010923;300923;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	7.35
138	5550060001033550 290753414 - 5550060001033550;4400245650003;712173;010923;300923;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLID PO ON PLATE 9/23	0.00	7.25
139	5550020000405865 290811916 - 5550020000405865;4400518050004;712173;010923;300923;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOPRINOS ZA SOLIDARNOST 9/23	0.00	7.24
140	5676031100008879 290818485 - 5676031100008879;4403005620009;712173;010923;300923;056;0000000;0000000000 /	BMA CAR DOO LAKTASI Budžetsko placanje	0.00	7.24
141	1610000146650043 290749559 - 1610000146650043;4508084160006;712173;010923;300923;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	7.16
142	5673432500075775 290750958 - 5673432500075775;4511064400001;712173;010923;300923;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	7.14
143	5540060000067348 290753223 - 5540060000067348;4400962720008;712173;010923;300923;028;0000000;0109300923 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T Budžetsko placanje	0.00	7.00
144	5554000046595514 290781357 - 5554000046595514;4507960510005;712173;010923;300923;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I FOND SOLIDARNOSTI 09/23	0.00	6.66

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020001620887 290753750 - 5550020001620887;4501494550001;712173;010923;300923;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI DOP ZA SOLI 09/23	0.00	6.66
146	5557000042903447 290783169 - 5557000042903447;4510960370000;712173;010823;310823;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPR. SOLID.	0.00	6.66
147	1995720047671648 290771270 - 1995720047671648;4511321650006;712173;010923;300923;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budzetsko placanje	0.00	6.32
148	5620998128969191 290772583 - 5620998128969191;4509709220009;712173;010923;300923;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000 Budzetsko placanje	0.00	6.30
149	5540040000073751 290772245 - 5540040000073751;4404914220007;712173;010923;300923;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O Budzetsko placanje	0.00	6.25
150	5550030000493213 290820663 - 5550030000493213;4400332890002;712173;010923;300923;013;0000000;0000000000 /	DOO PERI OBUDOVAC SOLID	0.00	5.94
151	5551000014826515 290767289 - 5551000014826515;4403765260002;712173;010923;300923;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND ZA LIJE ENJE DJECE NA PLATU IX/23	0.00	5.59
152	5550060030395741 290764535 - 5550060030395741;4507270500007;712173;010923;300923;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I SOLIDARNOST 09/23	0.00	5.39
153	1610000290200052 290819804 - 1610000290200052;4404931740006;712173;010923;300923;088;0000000;0000000009 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR Budzetsko placanje	0.00	5.35
154	5550080324014061 290769379 - 5550080324014061;4400197740003;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
155	5550060855529442 290764265 - 5550060855529442;4508593980004;712173;010923;300923;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I SOLIDARNOST	0.00	5.25
156	5520001957252871 290751641 - 5520001957252871;4511771260003;712173;010823;310823;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP Budzetsko placanje	0.00	5.18
157	5540040000075982 290772252 - 5540040000075982;4404113640004;712173;010923;300923;053;0000000;0000000000 /	PURE ENERGY D.O.O. Budzetsko placanje	0.00	5.07
158	1941060412901109 290750722 - 1941060412901109;4404912950008;712173;010923;300923;002;0000000;0000000000 /	Women Health Pharm d.o.o. Budzetsko placanje	0.00	5.02
159	1990470004298603 290749127 - 1990470004298603;4218032600352;712173;010923;300923;107;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	4.64
160	5550000008374416 290793883 - 5550000008374416;4508849020003;712173;010823;310823;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA SOLIDARNOSTI	0.00	4.60
161	1990470004298603 290749128 - 1990470004298603;4218032600433;712173;010923;300923;008;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	4.56
162	5673431100071380 290793327 - 5673431100071380;4272036630072;712173;010923;300923;005;0000000;0000000009 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budzetsko placanje	0.00	4.55
163	554016000000413 290772972 - 554016000000413;4511715270004;712173;010923;300923;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38 Budzetsko placanje	0.00	4.51
164	1610200069010069 290750176 - 1610200069010069;4403525460004;712173;010923;300923;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budzetsko placanje	0.00	4.44
165	1990470004298603 290749125 - 1990470004298603;4218032600174;712173;010923;300923;002;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	4.42
166	5540280000001474 290772526 - 5540280000001474;4401326780005;712173;010923;300923;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA Budzetsko placanje	0.00	4.25
167	5554000034849202 290789847 - 5554000034849202;4510422040008;712173;011023;311023;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK POSEBAN DOPRINOS	0.00	4.13
168	5674411100015362 290818408 - 5674411100015362;4404981330003;712173;010923;300923;107;0000000;0000000000 /	LPM SOLAR DOO TREBINJE Budzetsko placanje	0.00	4.03

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000057066961 290769438 - 5550000057066961;4404888550001;712173;010823;310823;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA SOLIDA DOP	0.00	4.03
170	5550100027764614 290783495 - 5550100027764614;4501544320002;712173;010923;300923;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P. UPLATA DOPRINOSA	0.00	3.97
171	5551000029597966 290783055 - 5551000029597966;4404079280001;712173;010923;300923;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA 9/23 FOND SOLIDARNOSTI 9/23	0.00	3.77
172	5620998180527795 290761209 - 5620998180527795;4512953580000;712173;010923;300923;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I UPLATA JAVNIH PRIHODA	0.00	3.77
173	5620100000294885 290792836 - 5620100000294885;4400741470007;712173;010923;300923;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budzetsko placanje	0.00	3.66
174	5550010053931193 290799878 - 5550010053931193;4508466360005;712173;010923;300923;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S. SOLIDARNOST	0.00	3.63
175	1610450067190094 290770461 - 1610450067190094;4501439700002;712173;010923;300923;013;0000000;0000000000 /	ZID TR SAMAC Budzetsko placanje	0.00	3.59
176	5520180002597714 290751797 - 5520180002597714;4507652370006;712173;010823;310823;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILLO M.KRALJ Budzetsko placanje	0.00	3.59
177	5520430002784572 290751802 - 5520430002784572;4508228180007;712173;010923;300923;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budzetsko placanje	0.00	3.59
178	5620998172574474 290792329 - 5620998172574474;4512357890000;712173;010823;310823;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budzetsko placanje	0.00	3.57
179	5551000012194614 290762288 - 5551000012194614;4403705440001;712173;010923;300923;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	3.55
180	5551000053953114 290745955 - 5551000053953114;4512072970000;712173;010823;310823;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA FOND SOLIDARNOSTI 08/2023	0.00	3.55
181	5550060000529538 290746374 - 5550060000529538;4500939300004;712173;010923;300923;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I SOLIDARNOST	0.00	3.54
182	5551000047007332 290744627 - 5551000047007332;4511292290003;712173;010923;300923;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA Doprinosi za solidarnost 09/23	0.00	3.51
183	5672411100152329 290793466 - 5672411100152329;4405029710001;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA Budzetsko placanje	0.00	3.50
184	1610000126130081 290748782 - 1610000126130081;4403575720007;712173;010823;310823;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budzetsko placanje	0.00	3.50
185	1321000309678134 290771080 - 1321000309678134;4209253455331;712173;010923;300923;005;0000000;0300002709 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	3.20
186	1990470004298603 290749124 - 1990470004298603;4218032600069;712173;010923;300923;097;0000000;0000000009 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.09
187	1610450033320022 290770363 - 1610450033320022;4400179090000;712173;010923;300923;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budzetsko placanje	0.00	2.94
188	5620038163847723 290792535 - 5620038163847723;4507034280004;712173;010923;300923;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budzetsko placanje	0.00	2.63
189	5514502213941433 290793502 - 5514502213941433;4508364790005;712173;010923;300923;015;0000000;0000000000 /	STIL SP VUKSI ZORICA Budzetsko placanje	0.00	2.60
190	5550060053079385 290820846 - 5550060053079385;4508395080006;712173;010723;310723;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONI SP BRATUNAC POSEB DOP	0.00	2.60
191	1610000261270093 290819667 - 1610000261270093;4404696990008;712173;010923;300923;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budzetsko placanje	0.00	2.56
192	5672412500147897 290792405 - 5672412500147897;4510928210009;712173;010923;300923;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budzetsko placanje	0.00	2.51

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000288250061 290790178 - 1610000288250061;4512565140006;712173;010823;310823;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.27
	Budzetsko placanje			
194	5550020004298378 290799541 - 5550020004298378;4504043660007;712173;010723;310723;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.25
	DOPR. SOLID.			
195	5620998117258187 290751884 - 5620998117258187;4508930650003;712173;010923;300923;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.23
	Budzetsko placanje			
196	5557000039882091 290684566 - 5557000039882091;4510665370006;712173;010923;300923;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.22
	DOP ZA FON SOLIDAR 09.23			
197	5550080324014061 290769289 - 5550080324014061;4400197740003;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
198	1340011150001036 290770552 - 1340011150001036;4200819370030;712173;011023;311023;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	2.04
	Budzetsko placanje			
199	5554000055576938 290744045 - 5554000055576938;4512213540004;712173;010923;300923;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.03
	SOLIDARNOST			
200	5551000040845213 290686450 - 5551000040845213;4404368800005;712173;010923;300923;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
	99 Fond Solidarnosti 09/23			
201	5517902222647110 290791849 - 5517902222647110;4404971020006;712173;010923;300923;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE	0.00	2.00
	Budzetsko placanje			
202	5553000028112893 290764976 - 5553000028112893;4940154840009;712173;010923;300923;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.99
	SOLIDARNOST			
203	1990570030833627 290750692 - 1990570030833627;4509357440003;712173;010923;300923;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.88
	Budzetsko placanje			
204	5550030052637697 290682843 - 5550030052637697;4508354480008;712173;010923;300923;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	1.86
	SOLIDARNOST 9/23			
205	5553000007855995 290796970 - 5553000007855995;4508464230007;712173;010923;300923;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	1.84
	UPLATA			
206	5672532500042161 290793460 - 5672532500042161;4510591660007;712173;010923;300923;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.83
	Budzetsko placanje			
207	5520160002270340 290752910 - 5520160002270340;4500375090004;712173;010923;300923;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.	0.00	1.83
	Budzetsko placanje			
208	5550010007208815 290811393 - 5550010007208815;4501310170007;712173;010923;300923;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.IILI PERO,S.P.-BIJELJINA	0.00	1.83
	DOPR SOLIDARNOSTI			
209	5540010000170316 290772416 - 5540010000170316;4400326900004;712173;010923;300923;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI	0.00	1.82
	Budzetsko placanje			
210	5520001960591417 290791739 - 5520001960591417;4511774520006;712173;010923;300923;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	1.82
	Budzetsko placanje			
211	5553000040915341 290764375 - 5553000040915341;4510834820008;712173;010823;310823;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	1.81
	08-12-2018 POREZ NA SOLIDARNOST 08/23			
212	5620998179803690 290792210 - 5620998179803690;4512895520000;712173;010823;310823;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	1.80
	Budzetsko placanje			
213	5723660000179030 290753173 - 5723660000179030;4510153980007;712173;010923;300923;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogoši i bb	0.00	1.80
	Budzetsko placanje			
214	5540060001248905 290750820 - 5540060001248905;4400095150007;712173;010923;300923;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	1.80
	Budzetsko placanje			
215	5676512500026539 290751631 - 5676512500026539;4511159370002;712173;010923;300923;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	1.79
	Budzetsko placanje			
216	5510540001459513 290818843 - 5510540001459513;4501792220006;712173;010923;300923;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	1.79
	Budzetsko placanje			

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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

7,044,533.05

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540020000054449 290791639 - 5540020000054449;4501225810005;712173;010923;300923;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB	0.00	1.78
218	5620990000164521 290819157 - 5620990000164521;4502389540005;712173;010923;300923;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	1.77
219	5540020000075789 290818333 - 5540020000075789;4510666690004;712173;010823;310823;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	1.77
220	5672412500210850 290818554 - 5672412500210850;4512831550002;712173;101023;101023;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	1.76
221	5550060046398316 290821320 - 5550060046398316;4507536110005;712173;010923;300923;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	1.76
222	5520001943483430 290791981 - 5520001943483430;4511622420006;712173;010923;300923;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.76
223	5517202204235284 290771962 - 5517202204235284;4510181250006;712173;010923;300923;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76
224	5722460000212846 290752103 - 5722460000212846;4509489190006;712173;010923;300923;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	1.76
225	5557000059012334 290821362 - 5557000059012334;4512684230005;712173;010823;310823;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA	0.00	1.76
226	5620038170697766 290752037 - 5620038170697766;4512072620009;712173;091023;091023;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	1.76
227	5557000040953165 290753474 - 5557000040953165;4510840980009;712173;010923;300923;088;0000000;0000000000 /	BOGDANOVI	0.00	1.76
228	5722760000443885 290772632 - 5722760000443885;4510327050004;712173;010923;300923;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	1.76
229	5550000056753360 290787951 - 5550000056753360;4512317670007;712173;010123;311223;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	1.75
230	5550010012641203 290767858 - 5550010012641203;4402814440007;712173;010923;300923;005;0000000;0000000000 /	UDRUŽENJE GRA ANA "SRPSKO-RUSKA ZAJEDNICA"	0.00	1.75
231	1863210310906737 290819446 - 1863210310906737;4512382900001;712173;010923;300923;015;0000000;0000000000 /	ZANATSKO GRA EVINSKA RADNJA GRA EVINARSTVO KONJEVI POLJE AMEL MUMINOV	0.00	1.75
232	5540060001269178 290773308 - 5540060001269178;4512754970001;712173;010923;300923;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.75
233	5551000062555462 290769384 - 5551000062555462;4513033260000;712173;010923;300923;002;0000000;0000000000 /	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	1.75
234	5551000060736324 290685291 - 5551000060736324;4405020680002;712173;011023;311023;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	1.75
235	5550060029939647 290821350 - 5550060029939647;4402681890004;712173;010923;300923;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.75
236	5673432500074126 290792349 - 5673432500074126;4511019520004;712173;010923;300923;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	1.75
237	5620998131097274 290752179 - 5620998131097274;4509787020008;712173;010923;300923;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIKA BB 78000 BANJA LUKA	0.00	1.55
238	5554000043698415 290799164 - 5554000043698415;4511025330004;712173;010923;300923;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	1.47
239	5557000008777974 290682446 - 5557000008777974;4400589740001;712173;011023;311023;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	1.29
240	5673432500108561 290818417 - 5673432500108561;4511435230007;712173;010923;300923;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA IJ SPAJZ 2 BIJELJINA	0.00	0.98

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RA UNU 10.10.2023



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 7,044,533.05

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,812.28

NOVO STANJE 7,064,345.33

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,064,345.33

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: 216

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.10.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,278,761.78 KM	0.00 KM	2,359.77 KM	4,281,121.55 KM	0	52

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	4,281,121.55 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 10.10.2023	0.00	679.28	999	[N:4401195230004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000001] PO	0000000000	87000015948152 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.10.2023	0.00	334.36	0	[N:4400375940003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015949878 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 10.10.2023	0.00	325.84	0	[N:4404997760008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015948240 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 10.10.2023	0.00	110.68	43	[N:4403492860001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015950065 (2) Centrala
5	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.10.2023	0.00	107.37	0	[N:4401036190000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001]	0000000000	87000015950976 (2) Centrala
6	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.10.2023	0.00	80.23	0	[N:4400743840006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:007 B:00000001]	0000000000	87000015950959 (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	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.10.2023	0.00	77.66	0	[N:4200390940037 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0184375209	87000015950881 (2) Centrala
8	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.10.2023	0.00	37.10	0	[N:4201721340066 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	2134006609	87000015948367 (2) Centrala
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.10.2023	0.00	36.06	0	[N:4403557580001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000015950956 (2) Centrala
10	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	34.19	0	[N:4201488880217 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015948436 (2) Centrala
11	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	31.80	0	[N:4201488880268 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015948444 (2) Centrala
12	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 10.10.2023	0.00	30.09	0	[N:4404782480004 VU:0 VP:731212 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015948303 (2) Centrala
13	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.10.2023	0.00	29.36	0	[N:4201721340155 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	2134015509	87000015948365 (2) Centrala
14	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	29.34	0	[N:4201488880209 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000009	87000015948440 (2) Centrala
15	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.10.2023	0.00	28.49	0	[N:4201721340104 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	2134010409	87000015948368 (2) Centrala
16	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	25.14	0	[N:4201488880179 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000009	87000015948445 (2) Centrala
17	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 10.10.2023	0.00	25.01	43	[N:4403283350004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015951085 (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	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	23.39	0	[N:4201488880195 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000001]	0000000009	87000015948449 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	22.61	0	[N:4201488880284 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:027 B:00000001]	0000000009	87000015948441 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	22.10	0	[N:4201488880390 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001]	0000000009	87000015948442 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	21.73	0	[N:4201488880241 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000001]	0000000009	87000015948435 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	21.39	0	[N:4201488880276 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000009	87000015948448 (2) Centrala
23	STR PRODAVNICA DAMA KRAVIC TATJANA SP KOZARSKA DUBICA, SVETO 5673012500035735	SBERBANK AD BANJA 10.10.2023	0.00	21.28	999	[N:4502094400007 VU:0 VP:712173 PO:2023.10.10 PD:2023.10.10 O:007 B:00000001]	0000000000	87000015950041 (2) Centrala
24	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.10.2023	0.00	18.02	35	[N:4402653840000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001 Po		94100021836001 (2) Filijala Bijeljina
25	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 10.10.2023	0.00	17.59	0	[N:4402676030005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015949945 (2) Centrala
26	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.10.2023	0.00	16.40	0	[N:4227270101002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	1700436109	87000015950936 (2) Centrala
27	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 10.10.2023	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:102 B:00000001]	9999999999	87000015950849 (2) Centrala
28	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.10.2023	0.00	14.65	0	[N:4227270100952 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	1700436109	87000015950940 (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)	
29	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	14.07	0	[N:4201488880322 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001]	0000000009	87000015948446 (2) Centrala
30	ARS TOURS d.o.o. Banja Luka, Veselina Masleše 19, BANJA LUKA 5710100000283789	BPŠ banka ad Banja luk 10.10.2023	0.00	11.87	35	[N:4404051780009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 na	0000000000	3MR00081370001 (2)
31	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.10.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015950982 (2) Centrala
32	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.10.2023	0.00	9.85	0	[N:4227270100375 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	1700436109	87000015950938 (2) Centrala
33	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 10.10.2023	0.00	8.81	35	[N:4404260860001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001 Po	0000000000	04203087651001 (2) Filijala Trebinje
34	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 10.10.2023	0.00	8.80	999	[N:4509959760009 VU:0 VP:712173 PO:2023.07.01 PD:2023.09.30 O:089 B:00000001]	0000000000	87000015948644 (2) Centrala
35	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.10.2023	0.00	7.61	0	[N:4201488880217 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000009	87000015948438 (2) Centrala
36	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.10.2023	0.00	7.22	0	[N:4227270100685 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000001]	1700436109	87000015950943 (2) Centrala
37	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 10.10.2023	0.00	5.70	999	[N:4404815080007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015948655 (2) Centrala
38	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 10.10.2023	0.00	5.19	999	[N:4511459920004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:088 B:00000001]	0000000000	87000015951160 (2) Centrala
39	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.10.2023	0.00	3.83	0	[N:4227270100995 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	1700436109	87000015950941 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 10.10.2023	0.00	3.75	35	[N:4403490140001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000] Po		94100021751001 (2) Filijala Bijeljina
41	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 10.10.2023	0.00	3.49	43	[N:4511344600006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015951106 (2) Centrala
42	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 10.10.2023	0.00	3.48	43	[N:4509419490002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015951096 (2) Centrala
43	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 10.10.2023	0.00	2.51	35	[N:4508996160007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000] Po		94100021712001 (2) Filijala Bijeljina
44	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.10.2023	0.00	2.27	0	[N:4403911000000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000009	87000015948317 (2) Centrala
45	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.10.2023	0.00	2.23	0	[N:4509440930004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015948278 (2) Centrala
46	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 10.10.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015951018 (2) Centrala
47	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 10.10.2023	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.10.10 PD:2023.10.10 O:002 B:00000000]	0000000000	87000015948777 (2) Centrala
48	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.10.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.09.01 PD:2023.10.09 O:107 B:00000000]	0000000000	87000015948689 (2) Centrala
49	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 10.10.2023	0.00	1.77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015951183 (2) Centrala
50	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 10.10.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000] Po		20221489387001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 10.10.2023	0.00	1.67	1	[N:4508456720003 VU:0 VP:712173 PO:2023.10.09 PD:2023.10.09 O:089 B:00000001	0000000000	87000015948248 (2) Centrala
52	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.10.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001	0184375209	87000015950879 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 52

Ukupno BAM:	0.00	2,359.77
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