

Izvjestaj o promjenama na racunu
na dan: 11.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00000150-91	0,00	781,60	5622328464539945/0	UPLATA ZA 09/2023
11.10.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/23 30/09/23 0000000 028 0000000000
161-000-00262001-96	0,00	343,90	5622328464528605	16100000262001964200442250131071217301092330
11.10.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M4200442250131			712173	01/09/23 30/09/23 0000000 002 0000000000
555-290-00629647-07	0,00	286,50	5622328464529362	55529000629647074400632340004071217301092330
11.10.23 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD			4400632340004	092306700000000000000000
562-099-00002620-06	0,00	208,72	5622328464520906	FOND ZA DIJAGNOSTIKU
11.10.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASL,7825(4401147850009			712173	01/09/23 30/09/23 0000000 056 0000000000
562-099-80837412-92	0,00	202,22	5622328464509243	solidarna sredstva
11.10.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000466-96	0,00	197,41	5622328464529879	56724111000466964402922500008071217301092330
11.10.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008			712173	01/09/23 30/09/23 0000000 002 0000000000
161-000-00155908-21	0,00	196,05	5622328464516825	16100000155908214200137020096071217301092330
11.10.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096			712173	01/09/23 30/09/23 0000000 002 0000000000
562-005-00000150-91	0,00	172,00	5622328464540802/0	UPLATA ZA 09/2023
11.10.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/23 30/09/23 0000000 028 0000000000
562-007-00000680-52	0,00	166,50	5622328464524511	UPLATA SREDSTAVA IZ ZARADE
11.10.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101 4400700950002			712173	01/10/23 31/10/23 0000000 074 0000000000
562-008-00002427-97	0,00	134,31	5622328464530712/0	pos dopr 09/23
11.10.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009			712173	01/09/23 30/09/23 0000000 006 0000000000
562-005-00000150-91	0,00	101,60	5622328464536819/0	UPLATA ZA 09/2023
11.10.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/23 30/09/23 0000000 028 0000000000
562-005-00000150-91	0,00	94,50	5622328464544358/0	UPLATA ZA 09/2023
11.10.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/23 30/09/23 0000000 028 0000000000
567-463-11000046-81	0,00	92,16	5622328464555087	56746311000046814401222650002071217301092330
11.10.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	092307500000000000000000
562-099-00018827-79	0,00	90,00	5622328464504731	za solidarnost
11.10.23 SILING DOO RIBNIK			4401106820006	712173 01/08/23 31/08/23 0000000 050
567-241-82000024-36	0,00	84,70	5622328464530156	56724182000024364400773160000071217301092330
11.10.23 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	092313500000009117000159
161-000-01509700-35	0,00	81,60	5622328464517020	16100001509700354403591500009071217301092330
11.10.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES4403591500009			712173	01/09/23 30/09/23 0000000 002 0000000000
562-005-00000150-91	0,00	81,60	5622328464548630/0	UPLATA 09/23
11.10.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/23 30/09/23 0000000 028 0000000000
572-106-00018205-94	0,00	75,33	5622328464517339	57210600018205944404993000009071217301082330
11.10.23 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU4404993000009			712173	01/08/23 30/09/23 0000000 008 0000000000
562-005-00000150-91	0,00	74,80	5622328464537966/0	UPLATA ZA 09/2023
11.10.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/23 30/09/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2023

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				
571-030-0000919-13 11.10.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	64,74	5622328464529898 4400316850009	57103000000919134400316850009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02876100-55 11.10.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003	0,00	63,70	5622328464529387 4400909140003	16100002876100554404909140003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-040-00002804-70 11.10.23 EHTA R DOODERVENTSKI LUG BBDEVENTALUG MP 16 4400147050006	0,00	52,70	5622328464515420 4400147050006	55204000002804704400147050006071217301092330 0923027000000000920230000 712173 01/09/23 30/09/23 0000000 027 0920230000
161-045-00473900-66 11.10.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557	0,00	52,67	5622328464528713 4263232820557	16104500473900664263232820557071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00045000-61 11.10.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	52,02	5622328464543375 4400970070004	16104500045000614400970070004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-00005975-83 11.10.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	49,99	5622328464515635 4400954200003	55200000005975834400954200003071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
555-009-00073232-71 11.10.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	49,67	5622328464544135 4402880150001	55500900073232714402880150001071217301092330 092303300000009032010309 712173 01/09/23 30/09/23 0000000 033 9032010309
567-162-11000979-03 11.10.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	41,18	5622328464529948 4400787030001	56716211000979034400787030001071217301082330 09230020000000000000000000 712173 01/08/23 30/09/23 0000000 002 0000000000
555-006-00005511-69 11.10.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	38,93	5622328464544038 4400277340006	55500600005511694400277340006071217301082331 082311600000009100000950 712173 01/08/23 31/08/23 0000000 116 9100000950
567-483-11000209-67 11.10.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	38,73	5622328464543894 4404124680008	56748311000209674404124680008071217301092330 09230850000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
567-441-10000006-02 11.10.23 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	36,35	5622328464543801 4401360610003	56744110000006024401360610003071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
567-241-11000697-82 11.10.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	34,36	5622328464543841 4403113270006	56724111000697824403113270006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-700-22298758-86 11.10.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	33,02	5622328464555838 4404561800004	55170022298758864404561800004071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-00002140-88 11.10.23 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	32,63	5622328464531180 4401169820006	DOPRINOSI NA SOLIDARNOST ZA IX/23 712173 01/09/23 30/09/23 0000000 056 0000000000
161-000-01246000-03 11.10.23 ZR PARKETAR DULE BIJELJINAKRALJA DRAGUTINA 149 4505493720006	0,00	31,59	5622328464542224 4505493720006	16100001246000034505493720006071217316042331 12230050000000000000000000 712173 16/04/23 31/12/23 0000000 005 0000000000
338-690-22151952-26 11.10.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	30,41	5622328464530518 4201319770097	33869022151952264201319770097073111101092330 09230020000000000000000009 731111 01/09/23 30/09/23 0000000 002 0000000009
562-011-00002248-02 11.10.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	30,30	5622328464546521 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000005-86 11.10.23 MLADOST D.O.O. I. ILIDZA	0,00	30,02	5622328464551717 4400513760003	Uplata doprinosa za djecu 712173 01/09/23 30/09/23 0000000 085 0000000000
555-009-00073232-71 11.10.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,28	5622328464544289 4401387650007	55500900073232714401387650007071217301092330 092303300000009032008782 712173 01/09/23 30/09/23 0000000 033 9032008782
194-106-45428001-72 11.10.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	29,25	5622328464515945 4401693260000	19410645428001724401693260000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00441412-73 11.10.23 ZU SMILE LINE LAKTASI	0,00	28,87	5622328464544059 4404463620006	55510000441412734404463620006071217301072330 092305600000000000000000 712173 01/07/23 30/09/23 0000000 056 0000000000
562-099-00016853-84 11.10.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7	0,00	28,02	5622328464548354 4401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09./2023. 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00004661-40 11.10.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	28,00	5622328464552791/0 4401958580001	UPL DOP ZA SOLID 09/23 712173 01/09/33 30/09/02 0000000 074 0000000000
199-056-00580477-05 11.10.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	27,69	5622328464542896 4403321380001	19905600580477054403321380001071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-321-25000322-33 11.10.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAL4	0,00	26,73	5622328464543779 4507496900008	56732125000322334507496900008071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-011-80239804-12 11.10.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4	0,00	26,73	5622328464551854/0 4209204240028	solidarnost 712173 01/09/23 30/09/23 0000000 064 0000000000
552-036-00022168-83 11.10.23 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4	0,00	25,66	5622328464528407 4402807820007	55203600022168834402807820007071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-241-82000024-36 11.10.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	23,95	5622328464529844 4403617230005	56724182000024364403617230005071217301092330 0923135000000009117003896 712173 01/09/23 30/09/23 0000000 135 9117003896
572-266-00005767-80 11.10.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14	0,00	22,90	5622328464517346 4404266390007	57226600005767804404266390007071217301092330 092308100000000000000000 712173 01/09/23 30/09/23 0000000 081 0000000000
161-000-02631600-41 11.10.23 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV4	0,00	21,07	5622328464517032 4404740640001	16100002631600414404740640001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-019-00005618-44 11.10.23 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	20,92	5622328464555840 4401308370002	55101900005618444401308370002071217301092330 092310200000000000000000 712173 01/09/23 30/09/23 0000000 102 0000000000
154-580-20073630-28 11.10.23 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4	0,00	19,82	5622328464529683 4403701700009	15458020073630284403701700009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-900-00075809-91 11.10.23 AZZURRA DOO RADA RADOVICA BB NEVESINJE	0,00	19,74	5622328464555511 4401642940006	55590000075809914401642940006071217301102331 102306900000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
161-045-00697800-91 11.10.23 MK COMPANY DOO MODRICASKUGRIC GORNJI BB	0,00	19,65	5622328464541928 4400184680001	16104500697800914400184680001071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-039-00011974-75 11.10.23 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I4504282060003	0,00	19,57	5622328464516420	55103900011974754504282060003071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-011-00002342-11 11.10.23 JU KULTURNO SPORTSKI CENTAR MODRICA	0,00	18,86	5622328464503350	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 064 0000000000
552-000-20783435-97 11.10.23 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA	0,00	18,76	5622328464528979	55200020783435974403678370004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-253-11000205-97 11.10.23 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA4404615230004	0,00	18,71	5622328464529339	56725311000205974404615230004071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
338-690-22151952-26 11.10.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143	0,00	18,16	5622328464530522	33869022151952264201319770143073111101092330 09230740000000000000000000000000 731111 01/09/23 30/09/23 0000000 074 0000000000
552-000-15896237-44 11.10.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA4403771070002	0,00	17,91	5622328464515762	55200015896237444403771070002071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-011-80998443-06 11.10.23 PICERIJA AMIGO VL. SAVIC ANKA, S.P. - SAMAC KRALJ.4501480760003	0,00	17,01	5622328464531225/0	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
161-000-02640900-77 11.10.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	16,40	5622328464515365	16100002640900774404751410008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81183150-02 11.10.23 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA L14403637850000	0,00	16,02	5622328464524641/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 11/10/23 11/10/23 0000000 056 0000000000
567-241-11001130-44 11.10.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	15,50	5622328464542841	56724111001130444404380090005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00498454-52 11.10.23 FASADE AS ZELJKO PANIC S.P. DOBOJ	0,00	15,39	5622328464518513	55530000498454524511494670002071217301042331 12230280000000000000000000000000 712173 01/04/23 31/12/23 0000000 028 0000000000
555-007-01007604-62 11.10.23 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000	0,00	15,26	5622328464529741	55500701007604624400683250000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-363-11000621-55 11.10.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	14,89	5622328464517283	56736311000621554400699840001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-241-25001595-37 11.10.23 SAKS VOJIN GLUVIC SP BANJA LUKAJOVANA DUCICA T4510816250008	0,00	14,84	5622328464543893	56724125001595374510816250008071217301082330 09230020000000000000000000000000 712173 01/08/23 30/09/23 0000000 002 0000000000
555-007-00225035-78 11.10.23 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUKA4506936510006	0,00	14,08	5622328464518126	55500700225035784506936510006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
141-555-53200267-74 11.10.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA4508922800004	0,00	14,00	5622328464515981	1415555320026774450892280004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00000729-02 11.10.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	14,00	5622328464550517/0	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2023

Izvod: 233

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				
567-363-25000596-63 11.10.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	8,73	5622328464543763 4510983150007	56736325000596634510983150007071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-11000216-30 11.10.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,61	5622328464530520 4402821060007	56732111000216304402821060007071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-241-82000024-36 11.10.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,46	5622328464530068 4400773160000	56724182000024364400773160000071217301092330 0923135000000009117000159 712173 01/09/23 30/09/23 0000000 135 9117000159
551-790-22226863-95 11.10.23 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN	0,00	8,40	5622328464555628 4405044270000	55179022226863954405044270000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81817759-42 11.10.23 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA	0,00	7,76	5622328464502084 4404470910001	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 005
572-266-00000677-24 11.10.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	7,66	5622328464517548 4403437500004	57226600000677244403437500004071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00013595-61 11.10.23 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	7,38	5622328464521373 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/07/23 30/09/23 0000000 056 0000000000
562-003-00001074-36 11.10.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	0,00	7,22	5622328464539747/0 4501273200006	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 30/10/23 0000000 005 0000000000
562-005-81710434-73 11.10.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	7,19	5622328464541599/0 4404831100000	DOPR.ZA SOLID.09/23 712173 01/09/23 30/09/53 0000000 064 0000000000
161-045-00474100-48 11.10.23 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 31	0,00	7,16	5622328464554300 4402732980003	16104500474100484402732980003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-302-11000008-33 11.10.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA	0,00	7,13	5622328464555035 4402966890008	56730211000008334402966890008071217311102311 10230070000000000000000000 712173 11/10/23 11/10/23 0000000 007 0000000000
567-302-11000008-33 11.10.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA	0,00	7,13	5622328464555138 4402966890008	56730211000008334402966890008071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
567-651-25000023-86 11.10.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI	0,00	7,00	5622328464517679 4500677180002	56765125000023864500677180002071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-00004763-25 11.10.23 POLIS DOO PRIJEDOR	0,00	7,00	5622328464514360 4402257060000	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 074 0
562-099-81349901-75 11.10.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,96	5622328464508370 4510017450002	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002
562-002-80933414-79 11.10.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	6,85	5622328464505721 4507798070004	Doprinosi za solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 075 00000000
567-241-25000175-29 11.10.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	6,68	5622328464543860 4508180710009	56724125000175294508180710009071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-010-00002069-06 11.10.23 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA	0,00	6,54	5622328464515068/0 4401023370009	SOL 712173 11/10/23 11/10/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000769-09 11.10.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI4404380330006	0,00	6,35	5622328464543757	56734311000769094404380330006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-020-00025322-38 11.10.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	6,27	5622328464555388	55202000025322384500776670003071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-253-11000092-48 11.10.23 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007	0,00	5,93	5622328464517379	56725311000092484403646250007071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-80274514-16 11.10.23 SMART MONEY DOO	0,00	5,82	5622328464527449 4402150930001	DOPRINOS SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000009
554-001-00003417-15 11.10.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA 4505952420002	0,00	5,60	5622328464518268	55400100003417154505952420002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-81508767-85 11.10.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,39	5622328464539571	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
562-005-81508744-57 11.10.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	5,32	5622328464540908	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
161-000-02547300-62 11.10.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	5,31	5622328464516577	16100002547300624511717130005071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-006-00001830-46 11.10.23 LIMO-RAD SZR VISEGRAD	0,00	5,30	5622328464519417 4505027590003	fond solidarnosti 712173 11/10/23 11/10/23 0000000 113 0000000000
562-007-00004380-10 11.10.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000	0,00	5,29	5622328464513735/0	uplata dopr za solid 09/23 712173 11/10/23 11/10/23 0000000 074 0000000000
572-266-00009106-54 11.10.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	5,27	5622328464517546	57226600009106544511642290001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-00003366-47 11.10.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	5,27	5622328464525756/0	dop solid 712173 01/09/23 30/09/23 0000000 005 0000000000
199-562-00887565-85 11.10.23 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	5,25	5622328464517095 4507035920007	19956200887565854507035920007071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000008
572-326-00005418-30 11.10.23 TRIFUNOVIC ZAVRSNI RADOVI U GRADJEVINARSTVU, B4511653140001	0,00	5,25	5622328464543082	57232600005418304511653140001071217301072330 09231030000000000000000000000000 712173 01/07/23 30/09/23 0000000 103 0000000000
562-099-81806097-60 11.10.23 CLEAN ZONE ANITA STOJANOV SP BANJA LUKA	0,00	5,25	5622328464500840 4512950050000	Uplata posebnog doprinosa za solidarnost 712173 01/07/23 30/09/23 0000000 002 0000000000
161-000-02161100-94 11.10.23 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC14404424640008	0,00	5,09	5622328464515692	16100002161100944404424640008071217310102310 10230020000000000000000000000000 712173 10/10/23 10/10/23 0000000 002 0000000000
194-106-97058001-60 11.10.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn,BA	0,00	5,08	5622328464530411 4404559900000	19410697058001604404559900000071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00003127-37 11.10.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,99	5622328464519528	Dopinos za solidarnost za 2023?09 712173 01/09/23 30/09/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 11.10.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,97	5622328464543526 4402880150001	55500900073232714402880150001071217301092330 092303300000009032010309 712173 01/09/23 30/09/23 0000000 033 9032010309
562-099-81317659-92 11.10.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622328464553637 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i lječenje djece ?u inostranstvu za 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80656079-18 11.10.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,55	5622328464541541 4402796280005	Plata za 9/2023. 712173 01/09/23 30/09/23 0000000 002 0001768193
562-001-00002401-33 11.10.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	4,48	5622328464510701/0 4401449780000	SREDSTAVA SOLIDARN. ZA 07/2023 712173 01/07/23 31/07/23 0000000 094 0000000000
572-266-00006774-66 11.10.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREVCI	0,00	4,31	5622328464517555 4510265510003	57226600006774664510265510003071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-700-00499690-24 11.10.23 JP MILJACKA ISG D.O.O.	0,00	4,30	5622328464544273 4404622790007	55570000499690244404622790007071217301092330 092309000000000000000000 712173 01/09/23 30/09/23 0000000 090 0000000000
562-099-80671334-37 11.10.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,13	5622328464513890 4506786100009	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00564738-50 11.10.23 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	4,04	5622328464518310 4512278670002	55530000564738504512278670002071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
194-110-92388001-57 11.10.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA	0,00	4,01	5622328464554422 4404235080000	19411092388001574404235080000071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-001-00002401-33 11.10.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	3,90	5622328464540227/0 4401449780000	DOPRINOS 0.25 ZA SREDSTVA SOLIDARNOSTI AVGUST 2023 712173 01/08/23 31/08/23 0000000 094 0000000000
562-012-81581368-92 11.10.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61 71123	0,00	3,76	5622328464557051/0 14404561120003	doprinosi za solidarnost septembar 2023 godine 712173 01/09/23 30/09/23 0000000 088 0000000000
161-000-02390400-21 11.10.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRMICA	0,00	3,65	5622328464515456 4511414580008	16100002390400214511414580008071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-006-81772468-65 11.10.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.	0,00	3,58	5622328464536679/0 4512744070002	UPLATA SOLIDARNOG DOPRINOSA 712173 01/09/23 30/09/23 0000000 080 0000000000
567-241-25001643-87 11.10.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUKA	0,00	3,58	5622328464555078 4504554910001	56724125001643874504554910001071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81535698-46 11.10.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,56	5622328464558592 4511029910005	Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25000542-92 11.10.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKA	0,00	3,56	5622328464554961 4509052250000	56724125000542924509052250000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-561-00500709-97 11.10.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,54	5622328464517091 4500388150006	19956100500709974500388150006071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000009
567-321-25000115-72 11.10.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,52	5622328464543768 4508498640000	56732125000115724508498640000071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81232144-70	0,00	3,51	5622328464536383/0	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI
11.10.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 01/09/23 30/09/23 0000000 080 0000000000
562-010-81124384-47	0,00	3,51	5622328464531711/0	solidarnost
11.10.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/09/23 30/09/23 0000000 008 0000000000
552-009-00015500-70	0,00	3,50	5622328464543438	55200900015500704402564070004071217301102331
11.10.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004				10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
571-080-00001265-17	0,00	3,50	5622328464555643	57108000001265174512042040008071217301092330
11.10.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008				09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-011-81181465-57	0,00	3,50	5622328464544883/0	solidarnost
11.10.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU 4403653460009				712173 01/09/23 30/09/23 0000000 066 0000000000
562-099-81449776-83	0,00	3,50	5622328464514255/0	Sredstva solidarnosti
11.10.23 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC 4404280460000				712173 01/09/23 30/09/23 0000000 102 0000000000
552-009-00015500-70	0,00	3,50	5622328464543441	55200900015500704402564070004071217301102331
11.10.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004				10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
555-400-00567198-89	0,00	3,50	5622328464518680	55540000567198894404871660008071217301092330
11.10.23 ZARKOVICI DOO ZVORNIK			4404871660008	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-00015970-17	0,00	3,41	5622328464534600	Doprinos za solidarnost
11.10.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S. 4504000340009				712173 01/09/23 30/09/23 0000000 053 0000000000
161-000-02975400-42	0,00	3,05	5622328464515577	16100002975400424404995550006071217301082331
11.10.23 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063 ` 4404995550006				08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-009-81262234-57	0,00	3,04	5622328464533700/0	solid
11.10.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN 4509441740004				712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-00011161-88	0,00	2,95	5622328464557800	Solidarnost doprinos
11.10.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK			4502997240006	712173 01/09/23 30/09/23 0000000 050 0000000000
572-366-00003435-42	0,00	2,55	5622328464543932	57236600003435424404331550009071217301102331
11.10.23 NEKRETNINE JAHORINA DOO, BRANKA COPICA 9PALEP.4404331550009				10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
552-000-19252008-70	0,00	2,53	5622328464515634	55200019252008704404132510006071217301092330
11.10.23 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I 4404132510006				09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
338-350-22737698-16	0,00	2,50	5622328464554117	33835022737698164404788170007071217301092330
11.10.23 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD 4404788170007				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80988800-82	0,00	2,34	5622328464537239/0	DOPR 09/23
11.10.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008				712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-00004255-94	0,00	2,32	5622328464534058/0	solidarnost
11.10.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I 4504193710002				712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-25000271-73	0,00	2,27	5622328464543813	56735325000271734503372940006071217301092330
11.10.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN 4503372940006				09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81645094-09	0,00	2,24	5622328464514748/0	DOPR. ZA SOLIDARNOST
11.10.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE 4511727870007				712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.10.2023

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				
572-266-00007246-08 11.10.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,24	5622328464530026 4510996210009	57226600007246084510996210009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00004557-24 11.10.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo	0,00	2,24	5622328464530108 4510048410009	57226600004557244510048410009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00570938-77 11.10.23 AGROLAND DOO	0,00	2,23	5622328464517233 4404865420003	55510000570938774404865420003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-001-00000629-14 11.10.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO	0,00	2,22	5622328464525785/0 4504044120006	fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 094 0000000000
572-266-00012160-10 11.10.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR, 4508318840006	0,00	2,22	5622328464543630 4508318840006	57226600012160104508318840006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-100-00513558-42 11.10.23 KBG DOO	0,00	2,22	5622328464517484 4404672200006	55510000513558424404672200006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-80637078-31 11.10.23 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	2,22	5622328464556702 4506592080007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 074
134-001-11204917-93 11.10.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,16	5622328464515276 4600318780058	13400111204917934600318780058071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
554-002-00000786-02 11.10.23 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj	0,00	2,15	5622328464529081 4512030380008	55400200000786024512030380008071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
161-000-00262001-96 11.10.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,14	5622328464528607 4200442250131	16100000262001964200442250131071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-009-00073232-71 11.10.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,11	5622328464544206 4402880150001	55500900073232714402880150001071217301092330 092303300000009032010309 712173 01/09/23 30/09/23 0000000 033 9032010309
552-037-00022184-83 11.10.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,07	5622328464543313 4401715500000	5520370002218483440171550000071217301092330 09230910000000000000000000000000 712173 01/09/23 30/09/23 0000000 091 0000000000
562-100-80000045-38 11.10.23 TELEKOMELEKTRO DOO SREDNJOSKOLSKA 4 BANJALU	0,00	2,07	5622328464514071 4401186830007	SOLID 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81784979-73 11.10.23 A.M. CHERAMICHE DOO RAMICI BB 78000 BANJALUKA	0,00	2,04	5622328464531690/0 4405000730003	DOPR 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-00000155-24 11.10.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,02	5622328464524273/0 4400594070006	dop na solid 712173 11/10/23 11/10/23 0000000 089 0000000000
554-002-00000694-84 11.10.23 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6UGLJEVIK	0,00	2,02	5622328464518465 4508523260004	55400200000694844508523260004071217301092330 09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000
567-321-25000443-58 11.10.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,92	5622328464555093 4510651150003	56732125000443584510651150003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-110-80006799-44 11.10.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,84	5622328464506393/0 4502902120009	doprinosi solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81646528-72	0,00	1,84	5622328464548081	Doprinosi za solidarnost 8/22
11.10.23 KRON JELENA MACKIC SP BANJA LUKA		4511739960001	712173	01/10/23 31/10/23 0000000 002 0000000000
562-010-00001942-96	0,00	1,83	5622328464532588/0	SOLIDARNOST
11.10.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR		4502885010008	712173	01/09/23 30/09/23 0000000 008 0000000000
555-007-00032219-18	0,00	1,83	5622328464517615	55500700032219184501853110004071217301092330
11.10.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO		4501853110004	712173	01/09/23 30/09/23 0000000 074 0000000000
552-007-00014131-07	0,00	1,82	5622328464517422	55200700014131074500249970007071217301092330
11.10.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/		4500249970007	712173	01/09/23 30/09/23 0000000 064 0000000000
555-700-00546452-97	0,00	1,80	5622328464518131	55570000546452974512127540000071217301102331
11.10.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE		4512127540000	712173	01/10/23 31/10/23 0000000 089 0000000000
555-100-00433699-29	0,00	1,79	5622328464517907	55510000433699294510987490007071217301092330
11.10.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA		4510987490007	712173	01/09/23 30/09/23 0000000 002 0000000000
562-010-00001693-67	0,00	1,79	5622328464518923/0	DOPRINOSI ZA SOLIDARNOST
11.10.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3		784(4401036350007	712173	01/09/23 30/09/23 0000000 008 0000000000
562-006-80899006-93	0,00	1,79	5622328464550494/3390	SOLIDARNOSTZ
11.10.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.		4507692590009	712173	11/10/23 11/10/23 0000000 113 0000000000
161-000-02289400-90	0,00	1,79	5622328464528538	16100002289400904511236380008071217301092330
11.10.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA		OB4511236380008	712173	01/09/23 30/09/23 0000000 053 0000000000
554-001-00000265-62	0,00	1,79	5622328464517933	55400100000265624400409430000071217301092330
11.10.23 To?-Komerc D.o.o., Donji DragaljevacBijeljinaBijeljina		4400409430000	712173	01/09/23 30/09/23 0000000 005 0000000000
555-100-00269220-27	0,00	1,79	5622328464544155	55510000269220274509863060006071217301092330
11.10.23 DUPLEX SP BANJA LUKA		4509863060006	712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81655742-75	0,00	1,79	5622328464538940/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 9/23
11.10.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC		4511732280005	712173	01/09/23 30/09/23 0000000 053 0000000000
562-099-81082778-30	0,00	1,79	5622328464532100	FOND SOLID.ZA 09/2023
11.10.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA		4508437930005	712173	01/09/23 30/09/23 0000000 002
567-343-25000418-25	0,00	1,78	5622328464543856	56734325000418254509620590007071217301102331
11.10.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN		4509620590007	712173	01/10/23 31/10/23 0000000 005 0000000000
562-003-81535249-83	0,00	1,78	5622328464533965/0	sol
11.10.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO\		4511061210007	712173	01/09/23 30/09/23 0000000 119 0000000000
562-005-81636888-36	0,00	1,78	5622328464540423/0	sol fond
11.10.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN		4511658450009	712173	01/09/23 30/09/23 0000000 027 0000000000
562-099-81751807-67	0,00	1,77	5622328464530695/0	solidarnost
11.10.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI		4512545030000	712173	01/09/23 30/09/23 0000000 008 0000000000
552-000-17377248-96	0,00	1,76	5622328464555326	55200017377248964510276390000071217301092330
11.10.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJI		4510276390000	712173	01/09/23 30/09/23 0000000 074 0000000000

Prethodno stanje

5.163.053,24

Ukupno duguje

0,00

Ukupno potrazuje

5.580,28

Stanje racuna

5.168.633,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000154-52 11.10.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,76	5622328464543766 4507645240008	56732125000154524507645240008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-20269812-24 11.10.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	1,76	5622328464528694 4512375360000	55200020269812244512375360000071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
567-363-25000748-92 11.10.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI	0,00	1,76	5622328464529352 4511239130002	56736325000748924511239130002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81105824-02 11.10.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,76	5622328464527271/0 4508498210005	upl dop za solid 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
562-010-80331660-70 11.10.23 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA	0,00	1,75	5622328464530925/0 1610952101478	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
567-321-11000249-28 11.10.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622328464554979 4404950880005	56732111000249284404950880005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-100-80003696-46 11.10.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,75	5622328464557151 4502490690000	redovna uplata 712173 11/10/23 11/10/23 0000000 002 0000000000
562-005-81314940-51 11.10.23 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC	0,00	1,75	5622328464535963/0 4509775100006	UPL POSEBNOG DOPR ZA SOLID ZA MJ 09/2023 712173 01/09/23 30/09/23 0000000 038 0000000000
562-099-81375966-62 11.10.23 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENOC	0,00	1,75	5622328464545856 4510179270008	FOND SOLIDAR 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000737-49 11.10.23 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK	0,00	1,75	5622328464517289 4513046240008	56732125000737494513046240008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-003-00027431-73 11.10.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,75	5622328464517624 4508110180002	55200300027431734508110180002071217301092330 09230060000000000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
551-057-00015308-55 11.10.23 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF	0,00	1,75	5622328464528301 4501944340002	55105700015308554501944340002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81665032-90 11.10.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	1,75	5622328464557869 4512017440000	DOPRINOS SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 081 0000000000
562-099-81734307-90 11.10.23 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC	0,00	1,75	5622328464532066/0 4512488050007	upl dop za solidarnost 712173 01/09/23 30/09/23 0000000 067 0000000000
567-353-25000250-39 11.10.23 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST	0,00	1,75	5622328464517467 4503362800001	56735325000250394503362800001071217301092330 10230950000000000000000000000000 712173 01/09/23 30/10/23 0000000 095 0000000000
562-099-81647825-61 11.10.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,75	5622328464524873 4511756970002	Fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-490-22089988-75 11.10.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ	0,00	1,75	5622328464542867 4507666750006	55149022089988754507666750006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81773306-26 11.10.23 2 BUBE D.O.O. BIJELJINA	0,00	1,75	5622328464501848 4404973580009	sep 2023 712173 11/10/23 11/10/23 0000000 005 0000000000
562-008-81675387-16 11.10.23 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	1,75	5622328464535545/0 4512042550006	09/23 DOPRINOS ZA SOLIDAR 712173 01/09/23 30/09/23 0000000 107 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				
572-336-00004664-56 11.10.23 HANDY SHOP SLADJANA KOSTADINOVIC SP DERVENTA	0,00	1,75	5622328464518178 4510737200003	57233600004664564510737200003071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81784033-98 11.10.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	1,75	5622328464501640 4512801050005	Doprinos solidarnosti 09/23 712173 10/10/23 10/10/23 0000000 002 0000000000
161-000-03124000-54 11.10.23 REPUBLICA DOO BIJELJINAMESE SELIMOVICA	0,00	1,75	5622328464554084 476300BIJ4405109740009	16100003124000544405109740009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-80288998-65 11.10.23 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,75	5622328464534751/0 75444500871660007	posebna dopr solidarnost 712173 01/09/23 30/09/23 0000000 116 0000000000
552-004-00013588-37 11.10.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,73	5622328464528621 0334401820390007	55200400013588374401820390007071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000009
552-000-19550605-74 11.10.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	1,46	5622328464528783 4511756030000	55200019550605744511756030000071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-353-25000260-09 11.10.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI	0,00	1,16	5622328464555859 4510542700001	56735325000260094510542700001071217311102311 10230950000000000000000000 712173 11/10/23 11/10/23 0000000 095 0000000000
194-110-98652001-61 11.10.23 MILANOVIC Vukadin Milanovic s.Karadordeva 095A	0,00	0,94	5622328464529814 76311 Bij 4512760190000	19411098652001614512760190000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
571-200-00001316-95 11.10.23 LEKA 1 TEA GRUJICIC S.P. PRIJEDORKOZARSKA BR.14PR	0,00	0,87	5622328464543695 4512812760004	57120000001316954512812760004071217311102311 10230740000000000000000000 712173 11/10/23 11/10/23 0000000 074 0000000000
552-000-20269812-24 11.10.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB	0,00	0,67	5622328464528478 4512375360000	55200020269812244512375360000071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
161-045-00598900-68 11.10.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	0,50	5622328464554292 4507858230006	16104500598900684507858230006071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.163.053,24	0,00	5.580,28		5.168.633,52

NAPOMENA:

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

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RA UNU 11.10.2023



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

7,064,345.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 290882100 - 5550070121570745;4401227610009;787311;011023;311223;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	1,514.15
2	5620060000255214 290907416 - 5620060000255214;4400497620000;712173;010923;300923;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,285.65
3	5517102259133118 290922115 - 5517102259133118;4401579300000;712173;010923;300923;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	315.91
4	5550070000587883 290926337 - 5550070000587883;4400855300004;712173;010823;310823;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	246.03
5	5540010000073413 290906924 - 5540010000073413;4400359230004;712173;010823;310823;005;0000000;0000000000 /	Savi} Kompany D.o.o., Komitska bb	0.00	216.54
6	5517902222618689 290923063 - 5517902222618689;4400388250006;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	205.68
7	5550020202924890 290885789 - 5550020202924890;4400589230003;712173;010923;300923;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	177.12
8	5517902222618689 290922010 - 5517902222618689;4402675570006;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	117.32
9	1610000253260027 290921224 - 1610000253260027;4404137580002;712173;010123;300923;002;0000000;0000000000 /	RS CONSULTING AND TRADE DOO BANJA L	0.00	83.91
10	5620068165487264 290907425 - 5620068165487264;4400632340004;712173;010923;300923;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	83.00
11	5551000034625961 290926091 - 5551000034625961;4403088490004;712173;010923;300923;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	78.09
12	5672411100041070 290907108 - 5672411100041070;4402697200008;712173;010923;300923;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	51.14
13	5517002229680334 290889750 - 5517002229680334;4272029000217;712173;010923;300923;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	44.18
14	5551000004995177 290892933 - 5551000004995177;4403574240001;712173;010923;300923;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	40.76
15	5672411100142629 290906895 - 5672411100142629;4403690400008;712173;010923;300923;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	39.88
16	1610000157250009 290921544 - 1610000157250009;4403503490007;712173;010923;300923;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	32.42
17	1610000130860092 290921588 - 1610000130860092;4403453700005;712173;010923;300923;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	29.45
18	5550020015323204 290918498 - 5550020015323204;4400641500006;712173;010923;300923;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	29.12
19	5550020049052723 290930598 - 5550020049052723;4507941990004;712173;111023;111023;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	22.82
20	5517902222618689 290922025 - 5517902222618689;4402338060004;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.76
21	5722760000060153 290888814 - 5722760000060153;4403420790009;712173;010923;300923;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	21.95
22	5520001857364405 290937839 - 5520001857364405;4502145240000;712173;010123;311223;011;0000000;0000000000 /	AUTOSERVIS BANE	0.00	21.11
23	5722560000200231 290890034 - 5722560000200231;4403153060004;712173;010923;300923;028;0000000;0109300923 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB	0.00	19.61
24	5551000037944622 290883758 - 5551000037944622;4404052830000;712173;010923;300923;002;0000000; /	GRUPA TNT DOO BANJA LUKA	0.00	18.41

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RA UNU 11.10.2023



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 7,064,345.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 290899454 - 5550080324014061;4402831960006;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.95
26	1610000279760039 290921587 - 1610000279760039;4404870260006;712173;010923;300923;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	15.73
27	5559000026786797 290924080 - 5559000026786797;4404009820009;712173;010923;300923;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	15.66
28	1862810310631277 290908115 - 1862810310631277;4404325660005;712173;011023;311023;002;0000000;0000000002 /	ZU HEALTH EXPRESS BANJA LUKA	0.00	14.58
29	5550080324014061 290899423 - 5550080324014061;4403649190005;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.80
30	5551000031954581 290884122 - 5551000031954581;4403857620005;712173;011023;311023;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	11.32
31	551790222240292 290922037 - 551790222240292;4404420570005;712173;111023;111023;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.25
32	1610000223820042 290908591 - 1610000223820042;4404269490002;712173;010923;300923;091;0000000;0000000000 /	TRN DOO	0.00	11.21
33	5540040030003877 290890109 - 5540040030003877;4402937520005;712173;010823;310823;012;0000000;0000000000 /	MD MAXIMUS DOO	0.00	10.75
34	1610000260160025 290887463 - 1610000260160025;4404730840002;712173;010923;300923;008;0000000;0000000000 /	LNB TRADE DOO	0.00	10.62
35	5554000055575580 290939513 - 5554000055575580;4512213200009;712173;010923;300923;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	10.50
36	5558000056934835 290891704 - 5558000056934835;4512330690009;712173;010823;310823;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD	0.00	9.99
37	5672411100153590 290922715 - 5672411100153590;4405062920003;712173;010923;300923;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	9.89
38	5550080051310492 290940517 - 5550080051310492;4402059690006;712173;010823;310823;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	9.59
39	5673432500035423 290888715 - 5673432500035423;4509398120005;712173;010923;300923;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	8.97
40	1610000230760004 290887007 - 1610000230760004;4404483570005;712173;010923;300923;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.94
41	5540030000043827 290888758 - 5540030000043827;4400464370008;712173;010923;300923;059;0000000;0000000000 /	BRATSTVO PZ SA PO, KORAJ BB BB	0.00	8.51
42	5550010100446088 290896645 - 5550010100446088;4400321690001;712173;010923;300923;005;0000000;0000000009 /	"KOLE" DOO	0.00	7.88
43	5673431100052659 290907030 - 5673431100052659;4403748840003;712173;010923;300923;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	7.56
44	1995630003572591 290886960 - 1995630003572591;4512681640008;712173;010723;310823;012;0000000;0000000000 /	STEFKO SILVANA VUKAJLOVIC S.P. DRINIC, AVALA 2	0.00	7.00
45	5721060001709626 290889922 - 5721060001709626;4512020230008;712173;010823;310823;002;0000000;0000000000 /	PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0.00	6.87
46	5551000044588928 290927485 - 5551000044588928;4511088170007;712173;010823;310823;002;0000000;0000000008 /	STARA PEKARA MIRA TRIFKOVI SP BANJA LUKA	0.00	5.46
47	5553000044036316 290902524 - 5553000044036316;4510999400003;712173;010923;300923;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	5.37
48	5676512500028091 290937784 - 5676512500028091;4511284270001;712173;010923;300923;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	5.31

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RA UNU 11.10.2023



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

7,064,345.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722760000670768 290889115 - 5722760000670768;4510519470007;712173;010723;310723;088;0000000;0000000000 /	BEER TI & JA S.P., KARA OR EVA BR. 21	0.00	5.29
50	5676512500034202 290937783 - 5676512500034202;4511992860005;712173;010923;300923;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	5.29
51	5550060000704235 290831500 - 5550060000704235;4500939640000;712173;010923;300923;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	5.29
52	5520001646962966 290923167 - 5520001646962966;4509769470004;712173;010723;300923;119;0000000;0000000000 /	RAKI ZANATSAKA RADNJA V.RAKI SPRO	0.00	5.28
53	5553000008018373 290924387 - 5553000008018373;4403484920003;712173;010923;300923;028;0000000;0000000009 /	ARAPAN DOO DOBOJ	0.00	5.28
54	5513061127329366 290923031 - 5513061127329366;4402725850005;712173;010923;300923;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	5.26
55	5514502213986053 290922080 - 5514502213986053;4509261090001;712173;010923;300923;015;0000000;0000000000 /	UR KOSTA	0.00	5.25
56	5722760000670477 290907612 - 5722760000670477;4404522220009;712173;010923;300923;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	4.66
57	5559000044066765 290890296 - 5559000044066765;4511014480004;712173;010823;310823;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	4.53
58	5551000027615577 290884040 - 5551000027615577;4403844300001;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.49
59	5540060001265104 290937423 - 5540060001265104;4506081070003;712173;010122;311222;028;0000000;0000000000 /	FRIZERSKI SALON ELITE STYLE NADA VASILJEVIC S.P. DOBOJ	0.00	4.38
60	5517202204809815 290923071 - 5517202204809815;4404461920002;712173;010923;300923;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.69
61	5510250001772886 290888634 - 5510250001772886;4504637020008;712173;010923;300923;103;0000000;0000000000 /	CVE ARA I POGREBNA OPREMA KALA MARINA IGNJI SP TE	0.00	3.68
62	5540120000032522 290922290 - 5540120000032522;4510534430003;712173;010923;300923;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	3.62
63	5520160000461969 290923150 - 5520160000461969;4500440330000;712173;010923;300923;028;0000000;0109300923 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA	0.00	3.60
64	5540060001244928 290937495 - 5540060001244928;4507803330001;712173;010923;300923;028;0000000;0000000009 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	3.55
65	5540010000564912 290923226 - 5540010000564912;4404687730001;712173;010823;310823;041;0000000;0000000000 /	DOO LAMANO	0.00	3.50
66	5722760000732266 290890042 - 5722760000732266;4501810060003;712173;010823;310823;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	3.50
67	5540010000590132 290888543 - 5540010000590132;4405008550004;712173;010923;300923;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI	0.00	3.50
68	1610000153800010 290888433 - 1610000153800010;4509820090009;712173;010723;310723;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	3.50
69	5514502264674082 290907203 - 5514502264674082;4404478490001;712173;010923;300923;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	3.50
70	5557000005727130 290940128 - 5557000005727130;4508737810001;712173;010923;300923;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	3.50
71	1610000153800010 290888432 - 1610000153800010;4509820090009;712173;010623;300623;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	3.30
72	1610000153800010 290886874 - 1610000153800010;4509820090009;712173;010923;300923;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	3.00

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RA UNU 11.10.2023



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

7,064,345.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995720042590012 290888315 - 1995720042590012;4404645730001;712173;010923;300923;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.79
74	5550080324014061 290899422 - 5550080324014061;4403649190005;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.78
75	5554000052250808 290898956 - 5554000052250808;4511745000001;712173;010923;300923;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.70
76	1610000153800010 290888434 - 1610000153800010;4509820090009;712173;010823;310823;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	2.59
77	5559000044066765 290891252 - 5559000044066765;4511014480004;712173;010623;300623;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	2.53
78	5550060046455352 290830039 - 5550060046455352;4403109080006;712173;010923;300923;116;0000000;0000000000 /	VIS DOO	0.00	2.49
79	5557000028309603 290913828 - 5557000028309603;4509963870005;712173;010923;300923;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	2.39
80	5672411100094905 290888608 - 5672411100094905;4404137310005;712173;010923;300923;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.32
81	5672412500069424 290937719 - 5672412500069424;4509324270005;712173;010923;300923;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.31
82	5551000061033920 290918774 - 5551000061033920;4405035440008;712173;010923;300923;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.31
83	5557000034872429 290892672 - 5557000034872429;4404170790004;712173;010823;310823;085;0000000;0000000000 /	SPARIS DOO	0.00	2.30
84	5620990000232809 290922337 - 5620990000232809;4502277150000;712173;011023;311023;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.27
85	5550030016779707 290919675 - 5550030016779707;4507366950003;712173;010923;300923;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.26
86	5673432500090713 290890178 - 5673432500090713;4511663880003;712173;010823;310823;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.25
87	5551000025757154 290893861 - 5551000025757154;4509797680006;712173;010923;300923;093;0000000;0000000000 /	LIBERO	0.00	2.21
88	5551000021900822 290929070 - 5551000021900822;4509543580001;712173;010923;300923;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.04
89	5551000046654155 290893060 - 5551000046654155;4511248800002;712173;010923;300923;002;0000000;0000000000 /	GLIGORI BOŽIDAR GLIGORI S.P. BANJALUKA	0.00	2.01
90	5710900000018551 290922498 - 5710900000018551;4510567280007;712173;010823;310823;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	1.89
91	5514802221455911 290888519 - 5514802221455911;4508389430003;712173;010923;300923;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
92	5675612500009997 290922817 - 5675612500009997;4511194280008;712173;010923;300923;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.84
93	5553000053055958 290828320 - 5553000053055958;4511955660004;712173;010923;300923;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.83
94	5550060019110082 290893263 - 5550060019110082;4400301310008;712173;111023;111023;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.83
95	5551000062144473 290893988 - 5551000062144473;4403244020005;712173;010923;300923;002;0000000; /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA - RA UN MEDICINE	0.00	1.80
96	5513011125750354 290907222 - 5513011125750354;4400072960001;712173;010923;300923;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	1.80

IZVOD BR. 239

O PROMJENAMA SREDSTAVA NA RA UNU 11.10.2023



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 7,064,345.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520002032908409 290937804 - 5520002032908409;4512480580007;712173;010923;300923;113;0000000;0000000000 / Budzetsko placanje	MAKA MLADENKO STOJANOVI SPME USELJ	0.00	1.79
98	5554000021594928 290919817 - 5554000021594928;4509499400009;712173;010723;310723;119;0000000;0000000000 / DOP ZA SOLID FOND	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK	0.00	1.78
99	5620030000018875 290937185 - 5620030000018875;4501322260001;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77
100	5710300000088421 290922515 - 5710300000088421;4510548730000;712173;010823;310823;005;0000000;0000000000 / Budzetsko placanje	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.77
101	5520002035346504 290889434 - 5520002035346504;4512520120004;712173;010923;300923;028;0000000;0000000000 / Budzetsko placanje	CEZAR PET SHOP SLA ANA DELI SPVIDO	0.00	1.76
102	5620038145033603 290937959 - 5620038145033603;4510378550001;712173;010923;300923;116;0000000;0000000000 / Budzetsko placanje	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	1.75
103	5620038175586857 290922434 - 5620038175586857;4401765270005;712173;011023;311023;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.75
104	5722760000682214 290922783 - 5722760000682214;4506401160006;712173;010923;300923;088;0000000;0000000000 / Budzetsko placanje	AUTO ŠKOLA LARA, VL. BOŽO NOGO,S.P., SPASOVDANSKA 12	0.00	1.75
105	5540010000564912 290922178 - 5540010000564912;4404687730001;712173;010923;300923;041;0000000;0000000000 / Budzetsko placanje	DOO LAMANO	0.00	1.75
106	5550080024024295 290893387 - 5550080024024295;4500659440005;712173;010923;300923;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	1.75
107	5673432500101383 290922559 - 5673432500101383;4512753650003;712173;010923;300923;005;0000000;0000000000 / Budzetsko placanje	LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA	0.00	1.75
108	5620038175586857 290922423 - 5620038175586857;4401765270005;712173;011023;311023;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.75
109	5550080046326147 290884481 - 5550080046326147;4401898580007;712173;010923;300923;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 09/2023	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.51

UKUPAN PROMET 0.00 5,135.20

NOVO STANJE 7,069,480.53

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,069,480.53

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 217

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.10.2023
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
4,281,121.55 KM	0.00 KM	400,483.84 KM	4,681,605.39 KM	0	26

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	4,681,605.39 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	BPŠ Banka a.d.Banja Luka, Jevrejska 69, BANJA LUKA 571000999999923	BPŠ banka ad Banja luk 11.10.2023	0.00	400,000.00	43	PRENOS KM NA TRANS.RN. PO NALOGU KLIJENTA	0350200 0071200000077	04723108195001 (2) Centrala
2	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 11.10.2023	0.00	186.07	999	[N:4401911510005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:0000000]	0000000000	87000015954629 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 11.10.2023	0.00	87.57	0	[N:4400847540004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:0000000]	0000000000	87000015955302 (2) Centrala
4	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.10.2023	0.00	46.63	0	[N:6302099900006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000]	0000000000	87000015955855 (2) Centrala
5	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 11.10.2023	0.00	29.35	99	[N:4403829500002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:059 B:0000000]	0000000000	87000015953039 (2) Centrala
6	NALOZI UJP NEKOREKTNOG FORMATA, MANERA DOO SRBAC, 5673531100 5710000000123453	BPŠ banka ad Banja luk 11.10.2023	0.00	18.45	35	[N:4401241870005 VU:0 VP:712173 PO:2023.06.01 PD:2023.08.31 O:095 B:0000000] Po	0000000000	98700015897001 (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)	
7	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.10.2023	0.00	16.97	0	[N:6302099900006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000001]	0000000000	87000015955851 (2) Centrala
8	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 11.10.2023	0.00	10.90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015954614 (2) Centrala
9	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja luk 11.10.2023	0.00	10.69	999	[N:4510112440006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001] SO	0000000000	87000015952824 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.10.2023	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:031 B:00000001]	0000000000	87000015955854 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.10.2023	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000001]	0000000000	87000015955852 (2) Centrala
12	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 11.10.2023	0.00	8.85	0	[N:4506140770006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001]	0000000000	87000015955322 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.10.2023	0.00	8.80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:085 B:00000001]	0000000000	87000015955850 (2) Centrala
14	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 11.10.2023	0.00	7.43	43	[N:4403298970009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015954596 (2) Centrala
15	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 11.10.2023	0.00	7.05	1	[N:4507646210005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001]	0000000000	87000015953070 (2) Centrala
16	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 11.10.2023	0.00	3.68	0	[N:4218073540062 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015954470 (2) Centrala
17	NALOZI UJP NEKOREKTNOG FORMATA, TR JOVANA BOGDAN PALE, 56201 5710000000123453	BPŠ banka ad Banja luk 11.10.2023	0.00	3.49	35	[N:4511344600006 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000001] Po	0000000000	98700015894001 (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)	
18	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 11.10.2023	0.00	2.67	999	[N:4405109150007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015955452 (2) Centrala
19	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 11.10.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001 Po]	0000000000	80205880254001 (2) Filijala Trebinje
20	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 11.10.2023	0.00	1.77	43	[N:4504541420005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000000	87000015953103 (2) Centrala
21	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 11.10.2023	0.00	1.76	0	[N:4509965730006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000001]	0000000000	87000015953021 (2) Centrala
22	ADVOKAT ANDA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 11.10.2023	0.00	1.75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000001 Po]		08201900223001 (2) Filijala Mrkonjić Grad
23	SLATKA FABRIKA Željko Pupiće s.p Trebinje, Dositejeva 1, TREB 5710800000131076	BPŠ banka ad Banja luk 11.10.2023	0.00	1.75	35	[N:4512962140004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001 Po]	0000000000	80205880205001 (2) Filijala Trebinje
24	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 11.10.2023	0.00	1.75	0	[N:4405112880008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015953421 (2) Centrala
25	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 11.10.2023	0.00	1.75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015954593 (2) Centrala
26	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 11.10.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000001]	0000000000	87000015955361 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 26

Ukupno BAM:	0.00	400,483.84
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IZVOD broj: 76

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		497,800.25
11.10.2023	290821515	Priliv po nalogu :/DE97700700100731777900 1/Schoen Klinik Vogtareuth SE Co. 1/KG	EUR	0.00	7,778.65
11.10.2023	290821515	2/BALANSTR. 71 A 3/DE/Muenchen 81541			
11.10.2023	290821515	Provizija po deviznom prilivu :290821515	EUR	11.67	0.00
11.10.2023	290821515				
11.10.2023	290899336	Nalog za plaanje - elektronski :SINT AUGUSTINUS HOSPITAL WILRIJK . WILRIJK	EUR	5,200.00	0.00
11.10.2023	290899336				
11.10.2023	290899336	Provizija nalog za plaanje :290899336-EUR 5200	EUR	16.64	0.00
11.10.2023	290899336				
Ukupan promet Total Debit/Credit			EUR	5,228.31	7,778.65
Novo stanje Closing balance			EUR		500,350.59
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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



Banka Poštanska štedionica a.d. Banja Luka

Jevrejska 69, Banja Luka
www.bpsbl.com

IZVOD RAČUNA

Broj izvoda	002/2023
Datum izvoda	11.10.2023.
Matični broj	11163297
IBAN	BA395710071200007775
Broj partije	0071200000077
Valuta	977 BAM
Konto	4000190

JU FOND SOLIDARNOSTI
ZDRAVE KORDE 8
78000 BANJA LUKA

Naziv konta: TRANSAKCIONI DEPOZITI U DOMAČOJ VALUTI - JAVNOG SEKTORA U DV - POKRIĆE ZA INO PLATNI PR

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
1	0746073000175 / 2022001282468 PRENOS KM NA TRANS.RN PO NALOGU KLIJENTA JU FOND SOLIDARNOSTI //0071200000077	09.10.2023	09.10.2023		400,000.00 400,000.00	0.00 0.00
2	0746073000179 / 2022001282623 PRENOS KM NA TRANS.RN PO NALOGU KLIJENTA JU FOND SOLIDARNOSTI //0071200000077	11.10.2023	11.10.2023		400,000.00 400,000.00	0.00 0.00
3	0746073000177 / 2022001282468 STORNO PRENOS KM NA TRANS.RN PO NALOGU KLIJENTA JU FOND SOLIDARNOSTI //0071200000077	10.10.2023	09.10.2023		-400,000.00 -400,000.00	0.00 0.00
Ukupan promet:					400,000.00	0.00

Prethodni saldo: 400,000.00 BAM
Novi saldo: 0.00 BAM

Molimo Vas da izvod pregledate i izvijestite nas o eventualnim neslaganjima na tel. +387 51 244-734 ili +387 51 244-713.

Ukoliko nas u roku od 3 radna dana, od dana Izvoda, ne obavijestite o eventualnim neslaganjima, smatraćemo da ste saglasni sa stanjem po ovom Izvodu.