

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22223802-63 12.10.23 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	627,93	5622328564595209 4401097730007	55179022223802634401097730007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-81137674-44 12.10.23 JRT OPSTINA SRBAC	0,00	341,00	5622328564579251 4401255660003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 095 9082000010
562-099-00002315-48 12.10.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	339,10	5622328564593248	0,25? NA LD 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	313,07	5622328564595428	55203800026827734401128550002071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
161-000-02192700-63 12.10.23 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK.4404246440008	0,00	282,58	5622328564582780	16100002192700634404246440008071217301012330 09230020000000000000000000000000 712173 01/01/23 30/09/23 0000000 002 0000000000
572-246-00007763-19 12.10.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	273,16	5622328564608262	57224600007763194404358080004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-80933226-09 12.10.23 OPSTINA BRATUNAC JEDIN	0,00	264,19	5622328564589803 4401444710003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
562-099-80329563-60 12.10.23 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I4503513600000	0,00	248,04	5622328564579046	DOPRINOS ZA SOLIDARNOST 09/2023 712173 01/10/23 31/10/23 0000000 008 0000000000
161-020-00723000-18 12.10.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC4227577330050	0,00	242,06	5622328564597059	16102000723000184227577330050071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00463000-77 12.10.23 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80' 4402834800000	0,00	201,64	5622328564582671	16104500463000774402834800000071217301012330 09230020000000000000000000000000 712173 01/01/23 30/09/23 0000000 002 0000000000
567-253-11000129-34 12.10.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	172,53	5622328564621061	56725311000129344401154710000071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-353-11000632-27 12.10.23 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.4401259650002	0,00	160,80	5622328564583923	56735311000632274401259650002071217312102312 10230950000000000000000000000000 712173 12/10/23 12/10/23 0000000 095 0000000000
554-005-00000263-66 12.10.23 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI Z/4400477270002	0,00	121,55	5622328564620981	55400500000263664400477270002071217301092330 09230720000000000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
194-106-99410001-34 12.10.23 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ4402845240006	0,00	119,20	5622328564597123	19410699410001344402845240006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-005-00000263-66 12.10.23 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI Z/4400477270002	0,00	112,61	5622328564621040	55400500000263664400477270002071217301082331 08230720000000000000000000000000 712173 01/08/23 31/08/23 0000000 072 0000000000
562-012-00003023-53 12.10.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	102,80	5622328564618422/0	poseban doprino za solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 088 0000000000
338-140-22000559-35 12.10.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N 4272080450049	0,00	95,64	5622328564595493	33814022000559354272080450049071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.168.633,52	0,00	5.652,91		5.174.286,43

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	88,05	5622328564595419	55203800026827734401119300001071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
554-004-00000697-74 12.10.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica 4507381670009	0,00	80,29	5622328564620440	55400400000697744507381670009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-81137674-44 12.10.23 JRT OPSTINA SRBAC	0,00	73,11	5622328564579294 4401254420009	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 095 9082017196
555-007-00024742-42 12.10.23 NEMETALI AD PRIJEDOR	0,00	63,38	5622328564583942 4400680150004	55500700024742424400680150004071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
572-276-00008076-35 12.10.23 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003	0,00	61,57	5622328564596547	57227600008076354404766280003071217301062331 07230850000000000000000000000000 712173 01/06/23 31/07/23 0000000 085 0000000000
562-007-00002667-08 12.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	51,20	5622328564602018/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 009 0000000000
567-301-11000123-28 12.10.23 ZEPTER HOTEL DOO KOZARSKA DUBICAKOZARSKA DU 4404820590005	0,00	49,71	5622328564609215	56730111000123284404820590005071217312102312 10230070000000000000000000000000 712173 12/10/23 12/10/23 0000000 007 0000000000
562-010-81137674-44 12.10.23 JRT OPSTINA SRBAC	0,00	44,35	5622328564579325 4401261710004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 095 9082017154
562-008-00000230-92 12.10.23 JEDINSTVENI RACUN TREZO	0,00	44,34	5622328564605187 4401999180000	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 107 0000000000
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	36,38	5622328564595421	55203800026827734401122860000071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-006-81190127-21 12.10.23 JKP RAD D.O.O KALINOVIK	0,00	32,61	5622328564594545 4403710870006	poseban doprinos solidarnosti za mjesec septembar 2023. 712173 01/09/23 30/09/23 0000000 046 0000000000
161-045-00286600-45 12.10.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	30,86	5622328564595623 4401126260007	16104500286600454401126260007071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
552-006-00001335-32 12.10.23 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	27,64	5622328564620519 4401400340004	55200600001335324401400340004071217301102330 10230690000000000000000000000000 712173 01/10/23 30/10/23 0000000 069 0000000000
562-010-81137674-44 12.10.23 JRT OPSTINA SRBAC	0,00	25,75	5622328564579450 4401260070001	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 095 9082016958
572-366-00001086-08 12.10.23 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	23,84	5622328564583034	57236600001086084401817500004071217301092330 09230900000000000000000000000000 712173 01/09/23 30/09/23 0000000 090 0000000000
562-099-81392455-65 12.10.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	22,35	5622328564605587	UPL za lijec i dijag djece u inostranstvu za 09/2023 712173 01/09/23 30/09/23 0000000 025 0000000000
555-100-00448584-91 12.10.23 D AND Z ELECTROENERGETIC	0,00	21,47	5622328564608879 4403471270000	55510000448584914403471270000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
154-180-20103770-18 12.10.23 KORPA D.O.O.	0,00	19,54	5622328564582483 4202498110041	15418020103770184202498110041071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.10.2023

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				
572-106-00015208-64	0,00	18,85	5622328564582438	57210600015208644507887680002071217301092330
12.10.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
567-363-11000177-29	0,00	17,03	5622328564621114	56736311000177294403972560008071217301092330
12.10.23 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA			4403972560008	09230740000000000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
567-651-11000065-27	0,00	16,45	5622328564620706	56765111000065274402683910002071217301092330
12.10.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	10230640000000000000000000000000
				712173 01/09/23 30/10/23 0000000 064 0000000000
161-000-01359000-18	0,00	16,15	5622328564609838	16100001359000184202095690072071217301092330
12.10.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-11000154-56	0,00	16,04	5622328564608587	56725311000154564403033320002071217301092330
12.10.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA			4403033320002	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00351300-42	0,00	16,01	5622328564610422	16104500351300424400785250004071217301092330
12.10.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00016325-19	0,00	15,75	5622328564604589	SREDSTVA SOLIDARNOSTI
12.10.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	
				712173 01/09/23 30/09/23 0000000 056 0000000000
562-012-81302057-42	0,00	14,45	5622328564614055/0	fond solidarnosti
12.10.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	
				712173 01/09/23 30/09/23 0000000 088 0000000000
552-038-00026827-73	0,00	14,42	5622328564595486	55203800026827734401128550002071217301092330
12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401128550002	09230530000000000000000000000000
				712173 01/09/23 30/09/23 0000000 053 0000000000
572-266-00005380-77	0,00	13,05	5622328564595693	57226600005380774403909100005071217301082331
12.10.23 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor			4403909100005	08230740000000000000000000000000
				712173 01/08/23 31/08/23 0000000 074 0000000000
572-266-00005380-77	0,00	13,05	5622328564595715	57226600005380774403909100005071217301072331
12.10.23 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor			4403909100005	07230740000000000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00127471-26	0,00	12,94	5622328564620486	55510000127471264200247471077071217301092330
12.10.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
551-460-22564274-28	0,00	12,85	5622328564581669	55146022564274284404997680004071217301092330
12.10.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97			4404997680004	09230280000000000000000000000000
				712173 01/09/23 30/09/23 0000000 028 0000000000
567-323-11000692-56	0,00	12,53	5622328564620316	56732311000692564401047800004071217301092330
12.10.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA			4401047800004	09230080000000000000000000000000
				712173 01/09/23 30/09/23 0000000 008 0000000000
567-651-25000188-76	0,00	12,44	5622328564582591	56765125000188764509211150003071217301092330
12.10.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.			4509211150003	09230640000000000000000000000000
				712173 01/09/23 30/09/23 0000000 064 0000000000
161-000-01359000-18	0,00	12,28	5622328564610138	16100001359000184202095690145071217301092330
12.10.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	09230280000000000000000000000000
				712173 01/09/23 30/09/23 0000000 028 0000000000
555-100-00616180-54	0,00	11,09	5622328564608912	55510000616180544401097490006071217301092330
12.10.23 AGROEXPORT-KOMPANI DOO			4401097490006	09230080000000000000000000000000
				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				
141-555-53200208-57 12.10.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	10,95	5622328564584196 4508232700007	14155553200208574508232700007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-286-00000897-33 12.10.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	10,66	5622328564583780 4507492310001	57228600000897334507492310001071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
551-450-22315624-53 12.10.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	10,66	5622328564620984 4401430920005	55145022315624534401430920005071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-007-81535608-71 12.10.23 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D	0,00	10,60	5622328564573137/0 4511053620000	UPLATA DOPR. ZA SOLIDAR ZA VII-XII/2023 712173 01/07/23 31/12/23 0000000 007 0000000000
161-000-01359000-18 12.10.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	10,52	5622328564610144 4202095690153	16100001359000184202095690153071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81652527-20 12.10.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	10,04	5622328564593326 4511784320005	Doprinos solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00001232-96 12.10.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,70	5622328564572729/0 4403415360004	solidarnost 712173 12/10/23 12/10/23 0000000 002 0000000000
562-010-81137674-44 12.10.23 JRT OPSTINA SRBAC	0,00	9,56	5622328564579362 4401273640001	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 095 9082012460
572-266-00008102-59 12.10.23 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor	0,00	9,18	5622328564583340 4404546750009	57226600008102594404546750009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-25000114-64 12.10.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	9,01	5622328564620442 4505480740008	56734325000114644505480740008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00000316-31 12.10.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,96	5622328564605906 4502286490000	uplata doprinosa solidarnosti za 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00002554-10 12.10.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI	0,00	8,86	5622328564606088/0 78:4401608410006	solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81204942-04 12.10.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	8,85	5622328564589123/0 4403751550008	doprinosi 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81186236-56 12.10.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622328564593219 4403703070002	uplata doprinosa za solidarnost 712173 01/09/23 30/09/23 0000000 002
562-009-00000021-88 12.10.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,60	5622328564591035 4400261260002	dop.za solidarnost septembar 2023 712173 01/09/23 30/09/23 0000000 119 0000000000
161-000-02974500-26 12.10.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU	0,00	7,52	5622328564595121 4404779850003	16100002974500264404779850003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-700-22295804-24 12.10.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	7,50	5622328564609578 4509890540001	55170022295804244509890540001071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
555-700-00280768-03 12.10.23 EYMMO DOO PALE	0,00	7,34	5622328564582726 4404040150003	55570000280768034404040150003071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000

Prethodno stanje

5.168.633,52

Ukupno duguje

0,00

Ukupno potrazuje

5.652,91

Stanje racuna

5.174.286,43

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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				
567-241-25002056-12 12.10.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA	0,00	7,26	5622328564583106 4512571460004	56724125002056124512571460004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81053287-83 12.10.23 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC	0,00	7,11	5622328564618458/0 4508239890006	TAKSA 712173 01/08/23 31/08/23 0000000 013 0000000000
571-060-00000714-31 12.10.23 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica	0,00	7,08	5622328564620693 4507144030003	57106000000714314507144030003071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81592410-45 12.10.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	7,07	5622328564616115 4511385200004	upl solid 8/23 712173 01/09/23 30/09/23 0000000 006
567-570-25000125-63 12.10.23 PECENJARA MALA KLAONICA STANOJEVIC DRAGAN ST	0,00	7,04	5622328564609101 4512795490006	56757025000125634512795490006071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
572-266-00012493-78 12.10.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	7,00	5622328564595710 4404496550003	57226600012493784404496550003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-480-22064266-34 12.10.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	6,92	5622328564595309 4506025160008	55148022064266344506025160008071217301092330 09230940000000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
567-463-25000209-10 12.10.23 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	6,73	5622328564584040 4503311300004	56746325000209104503311300004071217312102312 10230750000000000000000000 712173 12/10/23 12/10/23 0000000 075 0000000000
562-099-80896182-31 12.10.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	6,58	5622328564607945/0 4403170820004	solidarnost 712173 01/09/23 30/09/23 0000000 056 0000000000
562-008-00000230-92 12.10.23 JEDINSTVENI RACUN TREZO	0,00	6,42	5622328564605188 4403612190005	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 107 0000000000
552-000-16211362-31 12.10.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	6,37	5622328564608910 4509485950006	55200016211362314509485950006071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
555-300-00621470-89 12.10.23 GORANSKO JEZERO BOJAN TOMIC S.P. JOSAVA	0,00	6,27	5622328564596640 4513032290002	55530000621470894513032290002071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-007-00002667-08 12.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,22	5622328564604648/0 4401491120001	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 009 0000000000
555-200-00464749-46 12.10.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	6,06	5622328564596946 4509116080006	55520000464749464509116080006071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-012-00002611-28 12.10.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622328564613298 4400583620004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 089 9072000228
562-010-81137674-44 12.10.23 JRT OPSTINA SRBAC	0,00	5,97	5622328564579383 4401277980001	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 095 9082013906
555-002-00159054-95 12.10.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,96	5622328564583957 4403070360006	55500200159054954403070360006071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
551-025-00005795-92 12.10.23 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	5,68	5622328564608844 4403903080002	55102500005795924403903080002071217301092330 09231030000000000000000000 712173 01/09/23 30/09/23 0000000 103 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				
551-700-22140776-90 12.10.23 PATRIOT DOO BILECAZAVODSKA 2 BILECA N	0,00	5,65	5622328564596173 4404923990001	5517002214077690440423990001071217301082331 08230060000000000000000000000000 712173 01/08/23 31/08/23 0000000 006 0000000000
554-006-00001599-83 12.10.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	5,53	5622328564595172 4500389470004	55400600001599834500389470004071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
552-040-00010486-13 12.10.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	5,42	5622328564581264 4500650140009	55204000010486134500650140009071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-00014521-96 12.10.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008	0,00	5,39	5622328564590316/0 4503140900008	sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 067 0000000000
554-001-00005235-90 12.10.23 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC4510103370003	0,00	5,30	5622328564581950 4510103370003	55400100005235904510103370003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	5,17	5622328564595487 4401119300001	55203800026827734401119300001071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-241-11001528-14 12.10.23 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA 44050564400008	0,00	5,00	5622328564583307 44050564400008	567241110015281444050564400008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-00424849-28 12.10.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008	0,00	4,75	5622328564582608 4404633990008	19905600424849284404633990008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-00424849-28 12.10.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008	0,00	4,75	5622328564583253 4404633990008	19905600424849284404633990008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81669101-59 12.10.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005	0,00	4,47	5622328564602260/0 4404757530005	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00001430-93 12.10.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	4,46	5622328564583239 4502212020001	57226600001430934502212020001071217311102311 10230740000000000000000000000000 712173 11/10/23 11/10/23 0000000 074 0000000000
552-038-00027228-34 12.10.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,38	5622328564582292 4504788580005	55203800027228344504788580005071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
199-563-00016900-15 12.10.23 JO WOOD D.O.O., SKENDERA KULENOVICABR.14 4404741370008	0,00	4,29	5622328564621948 4404741370008	19956300016900154404741370008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00016900-15 12.10.23 JO WOOD D.O.O., SKENDERA KULENOVICABR.14 4404741370008	0,00	4,29	5622328564622002 4404741370008	19956300016900154404741370008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-80933226-09 12.10.23 OPSTINA BRATUNAC JEDIN 4401444710003	0,00	4,28	5622328564589802 4401444710003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
562-001-00000578-70 12.10.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI4503868130004	0,00	4,19	5622328564589654/0 4503868130004	SREDSTVA SOLIDARNOSTI ZA 09/23 712173 01/09/23 30/09/23 0000000 094 0000000000
567-241-25000282-96 12.10.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007	0,00	3,98	5622328564620537 4508473900007	56724125000282964508473900007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 12.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-321-11000239-58 12.10.23 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	3,85	5622328564621016 4404666060006	56732111000239584404666060006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-81365905-28 12.10.23 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	3,77	5622328564614198 4507824680002	solidarnost 08/23 712173 01/08/23 31/08/23 0000000 010
562-099-81790493-21 12.10.23 CODEATO MARIO KOVACEVIC SP BANJA LUKA	0,00	3,76	5622328564606827 4512849410003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81315538-53 12.10.23 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	3,75	5622328564599938/0 4505518570004	09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-470-22066435-31 12.10.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	3,71	5622328564595082 4508629410005	55147022066435314508629410005071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-343-25000252-38 12.10.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,70	5622328564609611 4501047610005	56734325000252384501047610005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-700-22140320-03 12.10.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622328564596171 4505285290006	55170022140320034505285290006071217301092330 09230060000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
562-007-00002303-33 12.10.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,65	5622328564618747 4501901290001	Dopri ,za fond solidar.za septem.2023 712173 01/09/23 30/09/23 0000000 074 0000000000
555-007-00212839-97 12.10.23 GILMARK DOO GRADISKA	0,00	3,65	5622328564584223 4401027360008	55500700212839974401027360008071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-014-00026010-14 12.10.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,64	5622328564581329 4509188580003	55201400026010144509188580003071217301092330 09230080000000099999999999 712173 01/09/23 30/09/23 0000000 008 9999999999
572-286-00003080-80 12.10.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,61	5622328564582823 4505419830002	57228600003080804505419830002071217301082331 08231190000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
562-099-81562211-47 12.10.23 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,58	5622328564575282 4511252580009	dopri nos solidarnosti za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-80852347-04 12.10.23 B-LINE BODY LINE VU?ENOVI? NATASA KRALJA ALFON	0,00	3,58	5622328564599034 4505926690000	SREDSTVA FONDA SOLIDARNOSTI LD 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
338-350-22574550-95 12.10.23 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,56	5622328564594968 4509578530007	33835022574550954509578530007071217301092330 09230020000000000000000009 712173 01/09/23 30/09/23 0000000 002 0000000009
551-460-22116927-74 12.10.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE	0,00	3,54	5622328564582068 4509211580008	55146022116927744509211580008071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
572-366-00004379-23 12.10.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622328564608211 4404808380003	57236600004379234404808380003071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
551-700-22042301-53 12.10.23 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	3,51	5622328564581778 4508675100002	55170022042301534508675100002071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
567-363-25000953-59 12.10.23 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE	0,00	3,50	5622328564609332 4513037920004	56736325000953594513037920004071217302102302 10230740000000000000000000 712173 02/10/23 02/10/23 0000000 074 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				
562-099-81726993-13	0,00	3,50	5622328564624388	solidarnost
12.10.23 VDS TEAM DOO BANJA LUKA			4404872120007	712173 01/09/23 30/09/23 0000000 002
562-099-81773723-85	0,00	3,50	5622328564615292/0	SOLIDARNOST 08/23
12.10.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO.4512608560004				712173 01/08/23 31/08/23 0000000 008 0000000000
161-000-01850700-94	0,00	3,50	5622328564610067	16100001850700944510409530004071217301092330
12.10.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO.4510409530004				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-410-22353225-75	0,00	3,50	5622328564620809	33841022353225754509781760000071217301092330
12.10.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000				09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81389037-83	0,00	3,50	5622328564603933/0	solidarnost
12.10.23 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA 4404139280006				712173 01/09/23 30/09/23 0000000 074 0000000000
572-366-00000848-43	0,00	3,49	5622328564583431	57236600000848434501652560001071217301092330
12.10.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001				09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
154-580-20075630-42	0,00	3,41	5622328564581462	15458020075630424508157060005071217301092330
12.10.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA 4508157060005				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-286-00000853-68	0,00	3,35	5622328564609699	57228600000853684500905150003071217301092330
12.10.23 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR.4500905150003				09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
552-038-00026827-73	0,00	3,31	5622328564595415	55203800026827734401119300001071217301092330
12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR.4401119300001				09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
161-000-01508300-64	0,00	3,25	5622328564621877	16100001508300644403971670004071217301092330
12.10.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-006-00014314-89	0,00	3,06	5622328564620436	5520060001431489450425100002071217301092330
12.10.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002				09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
552-022-14819398-62	0,00	2,70	5622328564581220	55202214819398624508443820009071217301092330
12.10.23 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25000797-52	0,00	2,64	5622328564609326	56734325000797524511313630004071217301092330
12.10.23 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004				09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-014-00000987-20	0,00	2,34	5622328564582001	55101400000987204503156220007071217301082331
12.10.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007				08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-241-25000203-42	0,00	2,33	5622328564609220	56724125000203424506425260001071217312102312
12.10.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001				10230560000000000000000000000000 712173 12/10/23 12/10/23 0000000 056 0000000000
562-003-81859503-37	0,00	2,33	5622328564606783/0	SOLIDANOST
12.10.23 AUTO SKOLA MIMO RADENKO SIMIC S.P. SREBRENICA S4511619040006				712173 01/08/23 31/08/23 0000000 097 0000000000
562-001-80235313-07	0,00	2,33	5622328564594132/0	SOLIDARNOST ZA DJECU
12.10.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA4504386270000				712173 01/09/23 30/09/23 0000000 094 0000000000
562-099-80240541-85	0,00	2,30	5622328564599821/0	DOPRINOS ZA SOLIDARNOST
12.10.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000962-63 12.10.23 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	2,29	5622328564621027 4404173110004	56724111000962634404173110004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-000-00611686-06 12.10.23 BETOLE DOO NIKOLE TESLE 10 BIJELJINA	0,00	2,24	5622328564620418 4405039190006	55500000611686064405039190006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81817356-39 12.10.23 IVANIC MILAN IVANIC SP BANJA LUKA	0,00	2,22	5622328564567189 4513033180006	Dporinos za solidarnost Septembar 712173 11/10/23 11/10/23 0000000 002 0000000000
562-099-81754914-58 12.10.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	2,09	5622328564575654 4404933950008	Solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 056 0000000000
562-002-81262726-88 12.10.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	2,05	5622328564600547 4509446460000	solidarnost 712173 12/10/23 12/10/23 0000000 075 0000000000
154-180-20103770-18 12.10.23 KORPA D.O.O.	0,00	2,05	5622328564582492 4202498110041	15418020103770184202498110041071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-011-00000106-26 12.10.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,95	5622328564604616 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
552-000-18331918-11 12.10.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,91	5622328564582287 4508853560004	55200018331918114508853560004071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-460-22065492-52 12.10.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK	0,00	1,89	5622328564583261 4501428680000	55146022065492524501428680000071217301082331 08230130000000000000000000000000 712173 01/08/23 31/08/23 0000000 013 0000000000
552-034-00018624-46 12.10.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	1,87	5622328564609559 4503247450005	55203400018624464503247450005071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-011-00002378-97 12.10.23 DOO IDEA MODRICA	0,00	1,86	5622328564594390 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
562-008-81044052-96 12.10.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,86	5622328564611921/0 4508194930001	TAKSA 712173 12/10/23 12/10/23 0000000 069 0000000000
567-303-25000665-80 12.10.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,86	5622328564609214 4502060920001	56730325000665804502060920001071217312102312 10230070000000000000000000000000 712173 12/10/23 12/10/23 0000000 007 0000000000
552-037-00010912-46 12.10.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA	0,00	1,86	5622328564595733 4501057920002	55203700010912464501057920002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-25000600-72 12.10.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,85	5622328564596620 4511766180000	56732125000600724511766180000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-02766300-43 12.10.23 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,85	5622328564621969 4511289660002	16100002766300434511289660002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
554-006-00011551-06 12.10.23 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	1,84	5622328564620985 4500204950005	55400600011551064500204950005071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-005-00003930-03 12.10.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,84	5622328564591506/0 4500477920001	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00025374-76 12.10.23 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOVA	0,00	1,83	5622328564582242 4507477190008	55202000025374764507477190008071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
567-321-25000091-47 12.10.23 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	1,82	5622328564621005 4508346110005	56732125000091474508346110005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
199-572-00015123-55 12.10.23 KABINET VEDRAN VUKOVIC S.P. VELIKA OBARSKA, GLAVNA	0,00	1,81	5622328564610402 4512114130007	19957200015123554512114130007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02268700-13 12.10.23 CEVABDZINICA KASTEL HUSO PERVAN SP STARI GRAD	0,00	1,81	5622328564610073 4511182430004	16100002268700134511182430004071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
552-000-18906406-43 12.10.23 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	1,80	5622328564609170 4511227040008	55200018906406434511227040008071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
161-000-02957800-74 12.10.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA	0,00	1,80	5622328564582886 4512777830002	16100002957800744512777830002071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-002-81282750-59 12.10.23 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P. PRNJAVOR	0,00	1,79	5622328564580122/0 4509644420005	UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000
567-651-25000305-16 12.10.23 ELLA SRETANKA VIDOVIC SP MODRIC TRG JOVANA RAJIC	0,00	1,79	5622328564583834 4510014190000	56765125000305164510014190000071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
552-020-00010184-56 12.10.23 ADVOKATSKA KANC. PERIC MILO SVETOG SAVE BBZVC	0,00	1,79	5622328564609402 4500772250000	55202000010184564500772250000071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
567-321-25000318-45 12.10.23 KOD NIK-A SP DRAZANA ILISEVIC GRAD ISKAGRADISKA	0,00	1,79	5622328564621006 4508254340004	56732125000318454508254340004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-00000168-83 12.10.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRAD ISKA AVDE	0,00	1,78	5622328564611886/0 4502975190005	dopr solidarnosti za 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-00002983-30 12.10.23 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,78	5622328564602958/0 4502166320003	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81312590-21 12.10.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,77	5622328564591346/0 4501324120002	uplata dop soli 712173 01/09/23 30/09/23 0000000 005 0000000000
552-014-00027412-76 12.10.23 RM CO MARKETING MILUNOVIC R. VRBASKA BBGRADISKA	0,00	1,77	5622328564608904 4502931900005	55201400027412764502931900005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-730-22046267-71 12.10.23 IT HOUSE SP GORAN ZIVKOVIC PRNJAVOR VRSANI BB	0,00	1,75	5622328564620840 4511661830009	55173022046267714511661830009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-363-25000160-13 12.10.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p. Jandric Slavica	0,00	1,75	5622328564609330 4508237840001	56736325000160134508237840001071217302102302 10230740000000000000000000000000 712173 02/10/23 02/10/23 0000000 074 0000000000
554-005-00001341-33 12.10.23 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVO PELAGIC	0,00	1,75	5622328564608223 4403804930002	554005000013413344403804930002071217301082331 08230340000000000000000000000000 712173 01/08/23 31/08/23 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00724700-95 12.10.23 UR DJOLE SP MILICA SERDAR VRBANJCIVRBANCI BB7824508896020003	0,00	1,75	5622328564595565	16104500724700954508896020003071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-80361255-44 12.10.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	1,75	5622328564585449/0	Dop. za solidarnost 712173 01/09/23 30/09/23 0000000 102 0000000000
554-000-00002631-94 12.10.23 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M ^A 4512973420009	0,00	1,75	5622328564608406	55400000002631944512973420009071217301092330 09230340000000000000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
572-266-00014815-96 12.10.23 TRGOVACKA RADNJA ENA MESNICA VLASNIK S.P.TRNJ.4504206390002	0,00	1,75	5622328564608427	57226600014815964504206390002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81016469-10 12.10.23 GALIC USLUGE D.O.O. RIBNIK	0,00	1,75	5622328564566935 4403364860007	solidarnost doprinos 712173 01/09/23 30/09/23 0000000 050 0000000000
562-007-00004661-40 12.10.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	1,75	5622328564604515/0	doprinos 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81132925-36 12.10.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF4508752880008	0,00	1,75	5622328564604026/0	solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
562-007-81557019-52 12.10.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU 4511196650007	0,00	1,75	5622328564591831/0	doprinos 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00011016-38 12.10.23 TRGOVACKA RADNJA DANONE DUSAN MILUN S.P. CAI4502996940004	0,00	1,75	5622328564600980/0	solid doprinos 712173 12/10/23 12/10/23 0000000 050 0000000000
552-007-00016530-85 12.10.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI4402061750008	0,00	1,75	5622328564581138	55200700016530854402061750008071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
555-002-00532017-04 12.10.23 FITNES KLUB ELIT FIT PALE	0,00	1,75	5622328564583734 4403365670007	55500200532017044403365670007071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-301-25000492-18 12.10.23 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC.4512963890007	0,00	1,75	5622328564582779	56730125000492184512963890007071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
567-491-25000223-51 12.10.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE 4512327040001	0,00	1,75	5622328564596740	56749125000223514512327040001071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
551-720-22626828-28 12.10.23 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOI4405070940005	0,00	1,75	5622328564596283	55172022626828284405070940005071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-009-00002787-35 12.10.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005	0,00	1,75	5622328564589443/0	SOLIDRANOST 712173 01/08/23 31/08/23 0000000 015 0000000000
567-321-25000334-94 12.10.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA/4506919000002	0,00	1,75	5622328564621010	56732125000334944506919000002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-19590992-66 12.10.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006	0,00	1,72	5622328564595584	55200019590992664511757860006071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	1,71	5622328564595425	55203800026827734401119300001071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 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				
572-286-00001268-84 12.10.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,68	5622328564608387 4400238010007	57228600001268844400238010007071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81366717-67 12.10.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,61	5622328564593370/0 4510133360002	DOP. ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81724800-93 12.10.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR	0,00	1,61	5622328564566727 V4512349010009	Doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,57	5622328564595343 4401128550002	55203800026827734401128550002071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-012-00002611-28 12.10.23 OPSTINA PALE TRANSAKCIO	0,00	1,50	5622328564613376 4400568150000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 089 0000000000
572-266-00014863-49 12.10.23 FOREST NAMJESTAJ BOJAN MILASINOVIC SP PRIJEDOR,	0,00	1,01	5622328564595791 4513102250003	57226600014863494513102250003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-460-22141445-46 12.10.23 MASA SP GORDANA STUPAR DERVENTAMARIJE BURSA	0,00	0,91	5622328564582167 4512344990005	55146022141445464512344990005071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-010-00001776-12 12.10.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,88	5622328564607593 4502896210009	DOPR.SOLIDARNOST ZA 712173 01/09/23 30/09/23 0000000 008
555-300-00621470-89 12.10.23 GORANSKO JEZERO BOJAN TOMIC S.P. JOSAVA	0,00	0,66	5622328564597090 4513032290002	55530000621470894513032290002071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
552-038-00026827-73 12.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	0,21	5622328564595414 4401122860000	55203800026827734401122860000071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-012-00002611-28 12.10.23 OPSTINA PALE TRANSAKCIO	0,00	0,16	5622328564613377 4400568660008	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.168.633,52	0,00	5.652,91		5.174.286,43

NAPOMENA:

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

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RA UNU 12.10.2023



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

7,069,480.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 291052211 - 5672411100028654;4400130910001;712173;010923;300923;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,158.40
2	5550060000441850 291015294 - 5550060000441850;4400263550008;712173;011023;311023;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC 12-10-2023 FOND SOLIDARNOSTI 09/23	0.00	673.87
3	5550070022525209 291027713 - 5550070022525209;4400764840006;712173;010923;300923;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	403.78
4	5510150001120663 291019720 - 5510150001120663;4400301230004;712173;010923;300923;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	361.68
5	5550010001200635 291027079 - 5550010001200635;4400458050000;712173;010923;300923;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	345.96
6	5540030000001923 291035255 - 5540030000001923;4400467550007;712173;010723;310723;059;0000000;9058000101 /	OPSTINA LOPARE Budžetsko plaćanje	0.00	285.55
7	5510010000013803 291005806 - 5510010000013803;4400929510006;712173;011023;311023;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	282.89
8	5620998058424680 291051313 - 5620998058424680;4402696570006;712173;010923;300923;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA Budžetsko plaćanje	0.00	279.02
9	5550070000587883 291025148 - 5550070000587883;4400855300004;712173;011023;311023;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA 24-12-2021 FOND SOLIDARNOSTI ZA 9/2023	0.00	248.19
10	5550010000027129 291032825 - 5550010000027129;4400408540006;712173;010923;300923;005;0000000;0000000000 /	PD SEMBERIJA AD DOP. SOL 09/23	0.00	244.14
11	555100006404975 291026983 - 555100006404975;4402283900008;712173;010923;300923;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 09/2023	0.00	243.15
12	5550060029012812 290999666 - 5550060029012812;4400632340004;712173;010823;310823;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC Sredstva solidarnosti 03/23	0.00	238.26
13	5520040001884286 291020242 - 5520040001884286;4400519290009;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	214.30
14	5550070021749888 291007520 - 5550070021749888;4402590740000;712173;011023;311023;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 09/2023	0.00	144.79
15	5620048144174425 291052183 - 5620048144174425;4600417680006;712173;010923;300923;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH VUKOSAVACKA BR. 154 76100 BRCKO Budžetsko plaćanje	0.00	114.34
16	5550080324014061 291016283 - 5550080324014061;4400194050006;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	112.29
17	5620080000023092 291050950 - 5620080000023092;4401368510008;712173;010623;300623;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.51
18	5620080000023092 291050946 - 5620080000023092;4401368510008;712173;010623;300623;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	60.17
19	5620058177739092 291032967 - 5620058177739092;4404981250000;712173;010923;300923;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ Budžetsko plaćanje	0.00	48.27
20	5550010000696720 291040889 - 5550010000696720;4401805910002;712173;010823;310823;005;0000000;0000000008 /	MEDŽLIS ISLAMSKJE ZAJEDNICE BIJELJINA UPL SOLIDARNOSTI	0.00	40.97
21	1610450049250041 291003433 - 1610450049250041;4400746430003;712173;010923;300923;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD Budžetsko plaćanje	0.00	38.10
22	5558000041294749 291017250 - 5558000041294749;4404378940000;712173;121023;121023;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 09/23	0.00	34.15
23	5550070052009329 291043454 - 5550070052009329;4403410300003;712173;010923;300923;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	28.35
24	5517902222618689 291005819 - 5517902222618689;4400315290000;712173;010923;300923;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	26.09

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RA UNU 12.10.2023



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

7,069,480.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675412500021744 291034982 - 5675412500021744;4510048920007;712173;010923;300923;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	25.38
	Budzetsko placanje			
26	5551000052616163 291029463 - 5551000052616163;4404716180008;712173;010823;310823;002;0000000;0000000000 /	BIOHERBALIS DOO BANJA LUKA	0.00	24.85
	DOPR ZA SOLIDARNOST 08/23			
27	5551000052616163 291029531 - 5551000052616163;4404716180008;712173;010723;310723;002;0000000;0000000000 /	BIOHERBALIS DOO BANJA LUKA	0.00	23.96
	DOPR ZA SOLIDARNOST 07/23			
28	5520040001884286 291020199 - 5520040001884286;4400519290009;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	20.80
	Budzetsko placanje			
29	5551000053251610 291012337 - 5551000053251610;4404740050000;712173;010923;300923;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	19.57
	28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 9/23			
30	5620128111861878 291050509 - 5620128111861878;4403552270004;712173;010923;300923;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	17.32
	Budzetsko placanje			
31	5620038174071620 291033678 - 5620038174071620;4512337350009;712173;010923;300923;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.81
	Budzetsko placanje			
32	5540060001119507 291019392 - 5540060001119507;4500384590001;712173;010923;300923;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	12.77
	Budzetsko placanje			
33	5557000042207278 291039535 - 5557000042207278;4404410000006;712173;010923;300923;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	12.51
	DOPR. SOLID. 9/23			
34	5673432500103905 291033577 - 5673432500103905;4512932400001;712173;121023;121023;005;0000000;0000000000 /	UNICOL BN DARIJA VIDOVIC SP BIJELJINA	0.00	10.50
	Budzetsko placanje			
35	5551000056843132 291008839 - 5551000056843132;4404873100000;712173;010923;300923;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	9.69
	Doprinosi za solidarnost 9/23			
36	5672412500167491 291003255 - 5672412500167491;4511352290008;712173;010823;310823;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	9.04
	Budzetsko placanje			
37	5550090252937456 291009239 - 5550090252937456;4403443650000;712173;010923;300923;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.03
	SOPIDARNOST			
38	5620990001689458 291005951 - 5620990001689458;4401954320005;712173;010923;300923;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	9.01
	Budzetsko placanje			
39	5620990001689458 291020094 - 5620990001689458;4401954320005;712173;010823;310823;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	9.01
	Budzetsko placanje			
40	5558000061796960 291016181 - 5558000061796960;4405075070009;712173;010923;300923;119;0000000;0000000000 /	H&P DOO BIJELJINA	0.00	8.48
	Fond Solidarnosti			
41	5550900010903452 291041854 - 5550900010903452;4404155050002;712173;010923;300923;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.91
42	5551000043122094 291007618 - 5551000043122094;4404437380005;712173;010923;300923;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	7.90
	Fond Solidarnosti za 9/23			
43	5550070022525209 291027712 - 5550070022525209;4400764840006;712173;010923;300923;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	7.68
44	5552000046629758 291037219 - 5552000046629758;4401768450004;712173;010923;300923;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	7.45
	UPLATA 0.25% ZA 09/23			
45	5711000000050944 291033232 - 5711000000050944;4512914840002;712173;010923;300923;119;0000000;0000000000 /	KAFFE, IGRAONICA GALERIJA ALEKSANDAR JEV	0.00	7.02
	Budzetsko placanje			
46	5722460001129108 291033021 - 5722460001129108;4600427130012;712173;010823;310823;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO PJ. BR1. BIJELJINA	0.00	7.01
	Budzetsko placanje			
47	5520410002826477 291005090 - 5520410002826477;4508336310006;712173;010923;300923;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.SVETOG	0.00	6.95
	Budzetsko placanje			
48	5550000015475398 291035384 - 5550000015475398;4403760970001;712173;010923;300923;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	6.71
	PLA ANJE SOL			

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RA UNU 12.10.2023



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

7,069,480.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500038554 291051721 - 5674832500038554;4511236460001;712173;010923;300923;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	6.19
50	5620998090842662 291020173 - 5620998090842662;4403179370001;712173;010923;300923;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko placanje	0.00	6.18
51	5510150001120663 291019645 - 5510150001120663;4400301230004;712173;010923;300923;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	6.00
52	5550010000083292 291010609 - 5550010000083292;4400321420004;712173;010923;300923;005;0000000; /	POLET DOO solidarnost 9/23	0.00	5.37
53	5551000047126060 291026151 - 5551000047126060;4404537330005;712173;010923;300923;002;0000000;0000000000 /	MV DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	5.33
54	5672412500161962 291018409 - 5672412500161962;4511221190008;712173;010923;300923;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko placanje	0.00	5.32
55	5554000046494634 291040824 - 5554000046494634;4511213250000;712173;030723;300923;015;0000000;0000000000 /	TZUNAMI DRAGAN GENGO SP BRATUNAC SOLIDARNOST	0.00	5.25
56	5672412500158470 291003268 - 5672412500158470;4511195680000;712173;010923;300923;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko placanje	0.00	5.03
57	5673432500093914 291033387 - 5673432500093914;4512104090007;712173;010923;300923;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA Budžetsko placanje	0.00	4.99
58	5517302209795125 291034714 - 5517302209795125;4405063220005;712173;010923;300923;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	4.57
59	5553000048803672 291024693 - 5553000048803672;4404592780001;712173;010923;300923;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ PLA ANJE	0.00	4.53
60	5550060052445781 291000493 - 5550060052445781;4508333560001;712173;010923;300923;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I SOLIDARNOST 09/23	0.00	4.51
61	5672412500178355 291002942 - 5672412500178355;4510668630009;712173;010923;300923;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko placanje	0.00	4.40
62	5540130000023743 291035116 - 5540130000023743;4509912020007;712173;010923;300923;085;0000000;0000000000 /	PATENT Vladimir Djajic s.p. Istocna Ilidza, KASINDOLSKOG BATALJONA 24 Budžetsko placanje	0.00	4.28
63	5620120000328058 291052063 - 5620120000328058;4400639190008;712173;010923;300923;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko placanje	0.00	4.19
64	5550070021749888 291008684 - 5550070021749888;4402590740000;712173;011023;311023;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 09/2023	0.00	4.16
65	5674411100007505 291018953 - 5674411100007505;4403566140006;712173;010823;310823;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko placanje	0.00	3.91
66	5620038170879059 291020130 - 5620038170879059;4512262590009;712173;121023;121023;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK Budžetsko placanje	0.00	3.85
67	5550100027154581 291026741 - 5550100027154581;4505024900001;712173;010823;310823;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLATA DOPRINOSA	0.00	3.64
68	5672412500128497 291002585 - 5672412500128497;4505337270009;712173;010723;310723;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI Budžetsko placanje	0.00	3.57
69	5559000055279189 291036879 - 5559000055279189;4512188090007;712173;010723;310723;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE STESTVA SOLIDARNOSTI 07/23	0.00	3.51
70	5620080000023092 291050945 - 5620080000023092;4401358710009;712173;010623;300623;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3.50
71	5557000052675227 291010032 - 5557000052675227;4511781140006;712173;010923;300923;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO SOL POMO	0.00	3.50
72	5520040001884286 291020204 - 5520040001884286;4400519290009;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	3.40

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RA UNU 12.10.2023



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

7,069,480.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100071574 291051735 - 5673431100071574;4404596850004;712173;010923;310823;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	3.30
74	5520040001884286 291020177 - 5520040001884286;4400519290009;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.80
75	5554000058982220 291043790 - 5554000058982220;4500949950007;712173;010923;300923;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	2.66
76	5620998151283265 291020227 - 5620998151283265;4510923840004;712173;010923;300923;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.31
77	5551000047982376 291029454 - 5551000047982376;4404578100006;712173;011023;311023;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA	0.00	2.00
78	5553000056018629 291028347 - 5553000056018629;4404248490002;712173;010923;300923;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	1.92
79	5540010000403504 291003552 - 5540010000403504;4403043710003;712173;010923;300923;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	1.82
80	5540010000403504 291033134 - 5540010000403504;4403043710003;712173;010723;310723;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	1.82
81	5620998131627185 291018139 - 5620998131627185;4401329370002;712173;010923;300923;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82
82	5520002065674330 291003544 - 5520002065674330;4512769730007;712173;010923;300923;064;0000000;0000000000 /	AUTOPRAONA SJAJ BILJANA NIKOLI SPD	0.00	1.79
83	5559000059713738 291014819 - 5559000059713738;4512749460003;712173;010923;300923;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	1.79
84	5559000055448357 291015486 - 5559000055448357;4512194730000;712173;010923;300923;033;0000000;0000000000 /	KROJA KA RADIONICA TEŠEVI NOVKA TEŠEVI S.P. GACKO	0.00	1.79
85	5520160002202246 291004610 - 5520160002202246;4506689670003;712173;010923;300923;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	1.79
86	5722760000671544 291033139 - 5722760000671544;4511267770009;712173;010923;300923;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2	0.00	1.78
87	5551000061217638 291037295 - 5551000061217638;4512924210007;712173;010923;300923;056;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI	0.00	1.77
88	5620038170459146 291019994 - 5620038170459146;4512250150003;712173;010923;300923;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.76
89	5550000040723043 291053035 - 5550000040723043;4509106100009;712173;010923;300923;005;0000000;0000000000 /	D&M MIROSLAV JELI SP ENGI	0.00	1.76
90	5550060000428076 291050315 - 5550060000428076;4400288200001;712173;010923;300923;001;0000000;0000000000 /	DOO STEMAL	0.00	1.75
91	5722760000677558 291033695 - 5722760000677558;4511285670003;712173;010923;300923;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR	0.00	1.75
92	5721060001747165 291003283 - 5721060001747165;4512501170009;712173;010923;300923;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	1.75
93	5514602256426555 291004813 - 5514602256426555;4405005450009;712173;010923;300923;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	1.75
94	5710100000301249 291051007 - 5710100000301249;4512167090007;712173;010923;300923;002;0000000;0000000000 /	MISIJA DALIBOR ZUNIC s.p. Banja Luka	0.00	1.75
95	5551000043652005 291041976 - 5551000043652005;4400043350008;712173;011222;311222;028;0000000;0000000000 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.32
96	5710800000116526 291051356 - 5710800000116526;4511044470003;712173;010923;300923;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE	0.00	1.17

IZVOD BR. 240

O PROMJENAMA SREDSTAVA NA RA UNU 12.10.2023



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 7,069,480.53

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 6,172.68

NOVO STANJE 7,075,653.21

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,075,653.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 218

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.10.2023
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
4,681,605.39 KM	0.00 KM	1,171.73 KM	4,682,777.12 KM	0	16

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	4,682,777.12 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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.10.2023	0.00	316.19	0	[N:4236020240111 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015959958 (2) Centrala
2	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 12.10.2023	0.00	294.00	0	[N:4402786210009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000015960036 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.10.2023	0.00	183.34	0	[N:4236020240073 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015959952 (2) Centrala
4	NALOZI UJP NEKOREKTNOG FORMATA, ROX DOO ORAŠJE, 199050003823 5710000000123453	BPŠ banka ad Banja luk 12.10.2023	0.00	139.38	35	[N:4254039590090 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:064 B:00000000] Po	0000000000	98700016037001 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 12.10.2023	0.00	90.89	43	[N:4401733400004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015960615 (2) Centrala
6	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 12.10.2023	0.00	50.48	999	[N:4402766960001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:075 B:00000000]	9999999999	87000015957415 (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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 12.10.2023	0.00	27.19	0	[N:4236020240219 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:025 B:00000001]	0000000000	87000015959961 (2) Centrala
8	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.10.2023	0.00	26.83	0	[N:4404061580008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000001]	0000000000	87000015959107 (2) Centrala
9	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 12.10.2023	0.00	20.69	43	[N:4402891190005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:100 B:00000001]	0000000000	87000015958944 (2) Centrala
10	ADRI COMPANY DOO NOVI GRAD, , 5551000060648054	Nova banka ad Bijeljina 12.10.2023	0.00	6.87	0	[N:4405020250008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:011 B:00000001]	0000000000	87000015960142 (2) Centrala
11	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 12.10.2023	0.00	4.08	0	[N:4500818850007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001]	0000000000	87000015957258 (2) Centrala
12	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 12.10.2023	0.00	3.51	0	[N:4501182400002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015960174 (2) Centrala
13	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 12.10.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000001]	0000000000	87000015960759 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 12.10.2023	0.00	2.31	43	[N:4401733400004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015960666 (2) Centrala
15	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 12.10.2023	0.00	1.81	0	[N:4512879080008 VU:0 VP:712173 PO:2023.10.11 PD:2023.10.11 O:002 B:00000001]	0000000000	87000015957510 (2) Centrala
16	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 12.10.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015960106 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 16

Ukupno BAM:	0.00	1,171.73
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 77

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		500,350.59
12.10.2023	290914338	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5200, referenca naloga za placanje: 290899336. Primalac: SINT-AUGUSTINUS HOSPITAL WILRIJK	EUR	11.00	0.00
12.10.2023	290914338				
Ukupan promet <i>Total Debit/Credit</i>			EUR	11.00	0.00
Novo stanje <i>Closing balance</i>			EUR		500,339.59
Dospjela potraživanja <i>Overdue receivables</i>			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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011