

**Izvjestaj o promjenama na racunu**  
na dan: 13.10.2023

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				
551-012-00026025-82 13.10.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	2.520,21	5622328664683708	55101200026025824401727690009071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
551-790-22210932-67 13.10.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	2.259,43	5622328664683929	55179022210932674404082660001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
154-921-20145533-22 13.10.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN 4404240240007	0,00	1.577,44	5622328664665161	15492120145533224404240240007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-81695883-75 13.10.23 JEDINSTVENI RACUN TREZO	0,00	1.259,11	5622328664676475	JAVNI PRIHODI RS 4400715040002 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00248700-61 13.10.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI 4402169790006	0,00	1.247,61	5622328664680928	16104500248700614402169790006071217301092330 09230560000000099999999999999999 712173 01/09/23 30/09/23 0000000 056 9999999999
562-099-81702025-33 13.10.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN 4404825390004	0,00	1.239,70	5622328664656633	DOPRINOS ZA SOLIDARNOST 09/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
154-921-20145532-25 13.10.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.198,83	5622328664664813	15492120145532254404333170009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-008-01240202-37 13.10.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.140,17	5622328664666894	55500801240202374400016460004071217301092330 0923028000000011111111111111111111 712173 01/09/23 30/09/23 0000000 028 1111111111
562-099-81280816-41 13.10.23 M PLUS BL DOO BANJA LUKA	0,00	1.107,59	5622328664671846	Doprinosi za solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00000180-51 13.10.23 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO 4400823280001	0,00	776,92	5622328664658721	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA 08/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000948-45 13.10.23 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA, 78 4400849160004	0,00	599,42	5622328664684461	UPL. KRED. I OBUSTAVA 09/2023 FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00017571-64 13.10.23 JRT OPSTINA TESLIC	0,00	563,27	5622328664645665	JAVNI PRIHODI RS 4401285900009 712173 01/09/23 30/09/23 0000000 103 9088000725
562-003-00000140-25 13.10.23 ZP KOMERC VRSANI BB VRSANI	0,00	551,60	5622328664681106	DOP. SOLIDARNOSTI 4400365390005 712173 01/09/23 30/09/23 0000000 005 0000000000
562-100-80004218-32 13.10.23 MADRA DOO CELINAC	0,00	444,30	5622328664658465	Uplata posebnog doprinosa za solidarnost 4401133800009 712173 01/09/23 30/09/23 0000000 025 0000000000
552-014-00011614-37 13.10.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA 05181337 4401071180009	0,00	296,21	5622328664666020	55201400011614374401071180009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-012-00002586-06 13.10.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ 4400585320008	0,00	227,80	5622328664637717	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-00017173-94 13.10.23 EKO-EURO TIM DOO B LUKA	0,00	218,72	5622328664663690	FOND SOLIDARNOSTI 4402095730006 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00017173-94 13.10.23 EKO-EURO TIM DOO B LUKA	0,00	215,38	5622328664669327	fond solidarnosti 4402095730006 712173 01/09/23 30/09/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
5.174.286,43	0,00	22.558,44	5.196.844,87	

## Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 13.10.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19527565-33 13.10.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	214,38	5622328664665951	55200019527565334400887090001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00001356-15 13.10.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	207,15	5622328664688005/0	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00055553-52 13.10.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	185,93	5622328664667113 4402495160004	5551000005555324402495160004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	184,89	5622328664650909 4401111580005	55101700009402424401111580005071217301082331 08230930000000000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
562-002-81506176-51 13.10.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001	0,00	164,46	5622328664649190 714403875010001	FOND SOLIDARNOSTI PLATA SEPTEMBAR 712173 01/10/23 31/10/23 0000000 075 0000000000
562-011-00002425-53 13.10.23 NOVOPROM DOO MODRICA	0,00	155,62	5622328664644435 4400196420005	doprinos za solidarnost 712173 13/10/23 13/10/23 0000000 064 0000000000
555-200-00610374-59 13.10.23 OPSTINA RIBNIK	0,00	154,75	5622328664683086 4401106230004	55520000610374594401106230004071217301092330 09230500000000000000000000000000 712173 01/09/23 30/09/23 0000000 050 0000000000
562-012-00000081-52 13.10.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	152,47	5622328664681083/0	SOLID 712173 01/09/23 30/09/23 0000000 085 0000000000
154-260-20018745-40 13.10.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	149,27	5622328664679803 4200929390036	15426020018745404200929390036071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000001
562-099-00017950-91 13.10.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008	0,00	128,29	5622328664690563/0	dop za solidarnost po obracunu Ida 712173 13/10/23 13/10/23 0000000 067 0000000000
338-350-22571063-80 13.10.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU.4403387480007	0,00	115,91	5622328664665166	33835022571063804403387480007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81368651-80 13.10.23 SIMPRO DOO DOBOJ	0,00	110,84	5622328664667619 4400016620001	DOPRINOS ZA SOLIDARNOST 09-2023 712173 01/09/23 30/09/23 0000000 028 0000000009
562-009-80933226-09 13.10.23 OPSTINA BRATUNAC JEDIN	0,00	99,85	5622328664670037 4401783090006	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
572-526-00000026-04 13.10.23 OPSTINA PETROVO..	0,00	89,33	5622328664666673 4400032310004	57252600000026044400032310004071217301092330 09230380000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
552-016-00008416-27 13.10.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	82,58	5622328664666118 4400119600009	55201600008416274400119600009071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-80906348-88 13.10.23 URBIS CENTAR DOO BANJA LUKA	0,00	78,34	5622328664685636 4403168840006	POSEBAN DOPRINOS -SOLIDARNOST 09/23 712173 13/10/23 13/10/23 0000000 002 0000000000
552-014-00011614-37 13.10.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	77,90	5622328664665748	55201400011614374401061890008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-80891280-41 13.10.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA4400431100005	0,00	73,84	5622328664673159	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/09/23 30/09/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37	0,00	73,57	5622328664665898	55201400011614374401060220009071217301082331 08230080000000000000000000
13.10.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/08/23 31/08/23 0000000 008 0000000000
555-007-00200152-37	0,00	70,24	5622328664666955	55500700200152374401754660006071217301092330 09230020000000000000000000
13.10.23 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006				712173 01/09/23 30/09/23 0000000 002 0000000000
572-526-00000026-04	0,00	63,20	5622328664666334	57252600000026044400032310004078731101092330 09230380000000000000000000
13.10.23 OPSTINA PETROVO..		4400032310004		787311 01/09/23 30/09/23 0000000 038 0000000000
572-526-00000026-04	0,00	63,20	5622328664666716	57252600000026044400032310004078731101082331 08230380000000000000000000
13.10.23 OPSTINA PETROVO..		4400032310004		787311 01/08/23 31/08/23 0000000 038 0000000000
161-000-01661500-50	0,00	54,26	5622328664664571	16100001661500504403941680005071217301092330 09230530000000000000000000
13.10.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005				712173 01/09/23 30/09/23 0000000 053 0000000000
572-106-00015256-17	0,00	51,89	5622328664651886	57210600015256174403234140002071217301092330 09230020000000000000000000
13.10.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81643398-53	0,00	50,00	5622328664685871	fond solidarnoati
13.10.23 CLEVERLI DOO BANJA LUKA		4404689270008		712173 01/09/23 30/09/23 0000000 002 0000000000
567-441-11000127-43	0,00	49,76	5622328664666612	567441110001274344404338050001071217301092330 09231070000000000000000000
13.10.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL4404338050001				712173 01/09/23 30/09/23 0000000 107 0000000000
551-014-00004752-74	0,00	49,42	5622328664682425	55101400004752744401206290004071217301092330 09230670000000000000000000
13.10.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				712173 01/09/23 30/09/23 0000000 067 0000000000
562-005-00003970-77	0,00	46,75	5622328664679464/0	upl za fond solidarnosti 09/23
13.10.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001				712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-80729380-14	0,00	43,74	5622328664660625	FOND ZA LIJEC.DJECE 09/23
13.10.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002		712173 01/09/23 30/09/23 0000000 053 0000000000
338-900-22012939-54	0,00	42,36	5622328664665641	33890022012939544201159470024071217301102331 10230560000000000000000000
13.10.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024				712173 01/10/23 31/10/23 0000000 056 0000000010
161-045-00318100-23	0,00	42,24	5622328664693309	16104500318100234400110210003071217301092330 09230280000000000000000000
13.10.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003				712173 01/09/23 30/09/23 0000000 028 0000000000
567-483-11000840-17	0,00	42,21	5622328664682466	56748311000840174400538910000071217313102313 10230880000000000000000000
13.10.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000				712173 13/10/23 13/10/23 0000000 088 0000000000
562-099-00011583-83	0,00	39,94	5622328664684439/0	solidar 09/23
13.10.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ4400838550005				712173 01/09/23 30/09/23 0000000 002 0000000000
551-028-00002415-94	0,00	38,93	5622328664683925	55102800002415944400247270003071217301092330 09231190000000000000003022
13.10.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA 4400247270003				712173 01/09/23 30/09/23 0000000 119 0000003022
562-008-81771965-21	0,00	35,25	5622328664689571/0	SOL.
13.10.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE4404964590000				712173 01/09/23 30/09/23 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.174.286,43	0,00	22.558,44		5.196.844,87

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				
161-045-00194200-19 13.10.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	32,50	5622328664680367 857810 4401706850006	16104500194200194401706850006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00004159-41 13.10.23 DELTA STAR DOO PRNJAVOR	0,00	32,17	5622328664674191 4401273560008	Obaveze za solidarnost 712173 01/09/23 30/09/23 0000000 075 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	32,04	5622328664664964 4401111400007	55101700009402424401111400007071217301082331 08230930000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	31,16	5622328664650837 4401111580005	55101700009402424401111580005071217301082331 08230930000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
552-014-00011614-37 13.10.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	30,12	5622328664665811 4401087340006	55201400011614374401087340006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-010-00003099-79 13.10.23 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA	0,00	28,22	5622328664666801 0404952150004	57101000003099790404952150004071217301082331 10230020000000000000000000 712173 01/08/23 31/10/23 0000000 002 0000000000
552-000-19196461-65 13.10.23 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	27,72	5622328664683739 4404540120003	55200019196461654404540120003071217301082330 09230050000000000000000000 712173 01/08/23 30/09/23 0000000 005 0000000000
562-099-00003541-56 13.10.23 DRINA TRANS DOO ,RIBNIK	0,00	26,98	5622328664662733 4401105690001	Solidarnost doprinos 712173 01/08/23 31/08/23 0000000 050 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	26,53	5622328664680725 4201813030047	33869022967377914201813030047071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-009-80933226-09 13.10.23 OPSTINA BRATUNAC JEDIN	0,00	26,51	5622328664670071 4400266900000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
562-100-80000330-56 13.10.23 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780	0,00	25,73	5622328664674030 4400857930005	FOND SOLIDARNOSTI ZA BL I BN 08/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	24,87	5622328664664948 4401111820006	55101700009402424401111820006071217301082331 08230930000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
555-100-00443776-62 13.10.23 IPEX DOO BANJA LUKA	0,00	24,79	5622328664682683 4404467700004	55510000443776624404467700004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-603-11000054-84 13.10.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	24,22	5622328664653533 4401149040004	56760311000054844401149040004071217301082331 08230560000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	24,03	5622328664680732 4201813030217	33869022967377914201813030217071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
132-260-20160485-10 13.10.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,06	5622328664692640 4202156400064	13226020160485104202156400064071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
572-526-00000026-04 13.10.23 OPSTINA PETROVO..	0,00	22,72	5622328664666674 4400117060007	57252600000026044400117060007071217301092330 09230380000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 13.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81491951-46 13.10.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	22,29	5622328664668807/0	POSEBAN DOPRINOSA ZA SOLID PO OSNNOVU PLAT EZAPOSLENOG 712173 01/09/23 30/09/23 0000000 075 0000000000
161-025-00400200-16 13.10.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	21,95	5622328664693312	16102500400200164400241150006071217301092330 09231190000000011111111111 712173 01/09/23 30/09/23 0000000 119 1111111111
555-007-00510731-82 13.10.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	21,89	5622328664653893	55500700510731824403101340009071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-016-00008426-94 13.10.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971 4400037460004	0,00	21,84	5622328664666408	55201600008426944400037460004071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-81648703-46 13.10.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	21,51	5622328664655147/0	uplata doprinosa 712173 01/09/23 30/09/23 0000000 075 0000000000
567-483-11000740-26 13.10.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	21,47	5622328664666842	56748311000740264400511040003071217301092330 09230850000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
154-260-20018745-40 13.10.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	20,87	5622328664680307	15426020018745404200929390036071217301092330 09230560000000000000000001 712173 01/09/23 30/09/23 0000000 056 0000000001
572-246-00007131-72 13.10.23 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Drazze Miha 4403352000002	0,00	20,87	5622328664682930	57224600007131724403352000002071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152	0,00	19,65	5622328664680704	33869022967377914201813030152071217301092330 09230060000000000000000009 712173 01/09/23 30/09/23 0000000 006 0000000009
567-343-11000536-29 13.10.23 JUSEL DOO BIJELJINASTEFANA DECANSKOG 291 (ATC L4403529700000	0,00	19,59	5622328664653646	56734311000536294403529700000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
199-563-00024927-87 13.10.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB 4404667110007	0,00	19,55	5622328664680275	19956300024927874404667110007071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81678628-93 13.10.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003	0,00	19,23	5622328664686395/0	uplata sred solidarnosti 712173 01/09/23 30/09/23 0000000 050 0000000000
571-010-00003224-92 13.10.23 MATRA GROUP DOORADE JANJUSA 77LAKTASI 4403642420005	0,00	19,11	5622328664653301	57101000003224924403642420005071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
555-200-00610374-59 13.10.23 OPSTINA RIBNIK 4401106230004	0,00	18,60	5622328664683526	55520000610374594401106230004071217301092330 09230500000000000000000000 712173 01/09/23 30/09/23 0000000 050 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030250	0,00	18,38	5622328664680807	33869022967377914201813030250071217301092330 09230080000000000000000009 712173 01/09/23 30/09/23 0000000 008 0000000009
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	18,18	5622328664680742	33869022967377914201813030055071217301092330 09230850000000000000000009 712173 01/09/23 30/09/23 0000000 085 0000000009
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187	0,00	18,07	5622328664680751	33869022967377914201813030187071217301092330 09230560000000000000000009 712173 01/09/23 30/09/23 0000000 056 0000000009

**Izvjestaj o promjenama na racunu**  
na dan: 13.10.2023

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				
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,96	5622328664680730 4201813030225	33869022967377914201813030225071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
554-030-00000028-31 13.10.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL,	0,00	17,76	5622328664682858 14404924610008	55403000000028314404924610008071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
161-045-00683400-29 13.10.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	17,73	5622328664664498 14402645150002	16104500683400294402645150002071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
567-321-11000044-61 13.10.23 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	17,11	5622328664666848 4403394770002	56732111000044614403394770002071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00390200-33 13.10.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	0,00	16,61	5622328664665504 4401227370008	16104500390200334401227370008071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-029-00010464-51 13.10.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	16,16	5622328664682522 4400312860000	5510290001046451440031286000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02755901-06 13.10.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78420	0,00	16,16	5622328664664604 4201362600014	16100002755901064201362600014071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000009
161-045-00507000-94 13.10.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	16,13	5622328664679589 4402945970001	16104500507000944402945970001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80017813-84 13.10.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	15,46	5622328564598830 4403098290003	Fond solidarnosti- sept 712173 01/09/23 30/09/23 0000000 002
552-020-00017835-92 13.10.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	15,29	5622328664684080 4403021580009	55202000017835924403021580009071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
161-045-00602100-71 13.10.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243	0,00	14,91	5622328664679572 343300004	16104500602100714403243300004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
132-260-20160485-10 13.10.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,85	5622328664692657 4202156400056	13226020160485104202156400056071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-099-81809234-58 13.10.23 NARODNI FRONT	0,00	14,54	5622328664663263 4405073530002	doprinos solidarnosti za djecu 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-25000229-10 13.10.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	14,11	5622328664682701 4508294560007	56734325000229104508294560007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00001690-80 13.10.23 GRAFOTEX DOO BANJA LUKA	0,00	13,98	5622328664657162 4400865280001	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25000525-46 13.10.23 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	13,93	5622328664682814 14508198250005	56724125000525464508198250005071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
571-050-00001192-57 13.10.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE	0,00	12,76	5622328664683885 4510726260004	57105000001192574510726260004071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000026-04 13.10.23 OPSTINA PETROVO..	0,00	12,69	562232866466677 4400227750009	5725260000026044400227750009071217301092330 09230380000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
572-526-00000026-04 13.10.23 OPSTINA PETROVO..	0,00	12,60	5622328664666717 4400032310004	5725260000026044400032310004071217301092330 09230380000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
567-241-11001246-84 13.10.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	12,40	5622328664693540 4404547560009	56724111001246844404547560009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02786200-95 13.10.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002	0,00	12,38	5622328664665620 4404861940002	16100002786200954404861940002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	12,08	5622328664680723 4201813030101	33869022967377914201813030101071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
567-241-11000649-32 13.10.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	11,62	5622328664694170 4403436950006	56724111000649324403436950006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81359489-23 13.10.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	11,20	5622328664669998 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 9 mj 2023 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01628700-92 13.10.23 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	11,12	5622328664664640 4404054880004	16100001628700924404054880004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00006710-64 13.10.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	10,66	5622328664652671 4403661210003	57226600006710644403661210003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
199-049-00562751-79 13.10.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	10,50	5622328664693023 4201751330260	19904900562751794201751330260071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
567-241-11000467-93 13.10.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	10,31	5622328664666223 4403653200007	56724111000467934403653200007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
132-260-20160485-10 13.10.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400013	0,00	10,30	5622328664692636 4202156400013	13226020160485104202156400013071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000009
132-260-20160485-10 13.10.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400072	0,00	10,25	5622328664693378 4202156400072	13226020160485104202156400072071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
562-012-81445632-94 13.10.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	10,05	5622328664672463/0 714510557720009	doprinos solidarnosti 712173 01/09/23 30/09/23 0000000 094 0000000000
134-001-11202593-81 13.10.23 SPEDTRANS D.O.O. PETROVO 4403685660000	0,00	10,00	5622328664664732 4403685660000	13400111202593814403685660000071217301092330 09230380000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
161-000-02799500-62 13.10.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	9,64	5622328664650626 4404869840007	16100002799500624404869840007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00077500-46 13.10.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	9,41	5622328664664700 4401300390004	16104500077500464401300390004071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00256265-89 13.10.23 OPSTINA TESLIC	0,00	9,36	5622328664667045 4404255270000	55530000256265894404255270000071217301092330 092310300000009088051843 712173 01/09/23 30/09/23 0000000 103 9088051843
552-000-20215895-76 13.10.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	9,26	5622328664665938 4404885370002	55200020215895764404885370002071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
161-000-01233500-61 13.10.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	9,20	5622328664650112 4403796140005	16100001233500614403796140005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-81115288-78 13.10.23 GRGA AUTO DOO SRBAC	0,00	9,19	5622328664675729 4403300200003	UPLATA SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 095 0000000000
554-009-00011298-36 13.10.23 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	9,16	5622328664682623 4500673780005	55400900011298364500673780005071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
161-000-01663800-37 13.10.23 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK	0,00	9,01	5622328664680133 4404075610007	16100001663800374404075610007071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
555-400-00096608-24 13.10.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	8,97	5622328664683958 24403643070008	55540000096608244403643070008071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	8,62	5622328664680884 4201813030187	33869022967377914201813030187071217301092330 09230560000000000000000009 712173 01/09/23 30/09/23 0000000 056 0000000009
161-000-00842900-04 13.10.23 SOFTNET DOO SARAJEV OFRA ANDJELA ZVIZDOVICA	0,00	8,13	5622328664651906 17 4201051600029	16100000842900044201051600029071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-014-00011614-37 13.10.23 GRAD GRADISKAVIDOVANSKA BB GRADISKA	0,00	8,04	5622328664665810 051813374401061890008	55201400011614374401061890008071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81339876-80 13.10.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	7,75	5622328664675823/0 4404042280001	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
567-343-11000608-07 13.10.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,69	5622328664694061 4400313670000	56734311000608074400313670000071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-336-00000691-44 13.10.23 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE	0,00	7,65	5622328664664951 4403718180009	57233600000691444403718180009071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-003-81394217-65 13.10.23 KARAT TR S.P. BIJELJINA	0,00	7,50	5622328664677979 4501179870006	doprinosi za solidarnost za 09/23 712173 01/09/23 30/09/23 0000000 005 0000000000
199-049-00562751-79 13.10.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA	0,00	7,44	5622328664693013 4201751330316	19904900562751794201751330316071217301092330 09230050000000000000000009 712173 01/09/23 30/09/23 0000000 005 0000000009
552-006-00001328-53 13.10.23 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE	0,00	7,36	5622328664694346 04503733980008	55200600001328534503733980008071217313102313 10230690000000000000000000 712173 13/10/23 13/10/23 0000000 069 0000000000
562-099-80356773-07 13.10.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE	0,00	7,17	5622328664677318/0 B(4506232200001	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 13.10.2023

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				
554-001-00005404-68 13.10.23 PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE D4404292710001	0,00	7,08	5622328664666535	55400100005404684404292710001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81557943-47 13.10.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	7,03	5622328664659268/0	upl sred. solidarnosti 712173 01/09/23 30/09/23 0000000 067 0000000000
554-004-00000763-70 13.10.23 PIVNICA TU IZZA Nebojsa Rodic s.p., MARIJE BURSAC 18Ba4512643980008	0,00	7,01	5622328664694089	55400400000763704512643980008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-11000120-56 13.10.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000	0,00	7,00	5622328664683552	56765111000120564400189130000071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
338-690-22967377-91 13.10.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187	0,00	6,97	5622328664680877	33869022967377914201813030187071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-007-00000136-35 13.10.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA4400668290003	0,00	6,91	5622328664663721/0	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00010880-67 13.10.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE4400683840001	0,00	6,91	5622328664652661	57226600010880674400683840001071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
154-500-20152812-75 13.10.23 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA4404721260001	0,00	6,86	5622328664651807	15450020152812754404721260001071217301072330 092300200000000107300923 712173 01/07/23 30/09/23 0000000 002 0107300923
552-034-00025593-91 13.10.23 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	6,85	5622328664684075	55203400025593914507540650006071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
199-049-00562751-79 13.10.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	6,21	5622328664693004	19904900562751794201751330065071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-11000392-18 13.10.23 BTS-EUROMARKBANJA LUKABANJA LUKA 4401012330005	0,00	6,03	5622328664682704	56716211000392184401012330005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-11000174-59 13.10.23 SIDRO TOURS DOO GRADISKAGRADISKAGRADISKA 4402664290001	0,00	5,83	5622328664653482	56732111000174594402664290001071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111400007	0,00	5,79	5622328664665930	5510170009402424401111400007071217301082331 08230930000000000000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
552-030-00027512-59 13.10.23 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,70	5622328664651374	55203000027512594403362140007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-002-80851072-46 13.10.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	5,69	5622328664659588	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/09/23 30/09/23 0000000 075 0000000000
562-005-81126054-35 13.10.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	5,46	5622328664690800/0	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
161-000-00640301-96 13.10.23 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB 4402873450008	0,00	5,40	5622328664679567	1610000640301964402873450008071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000114-71 13.10.23 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLI	0,00	5,38	5622328664653655 4401211880006	56746311000114714401211880006071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-007-00225762-31 13.10.23 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	5,35	5622328664683326 4507741390002	55500700225762314507741390002071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-009-81301381-83 13.10.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	5,35	5622328664681458/0 4403955470003	DOP ZA SOLID 9/23 712173 01/09/23 30/09/23 0000000 119 0000000000
554-009-00011373-05 13.10.23 Društvo sa ograničenom odgovornošću „G.S.D.“, za proizvodnju, pi	0,00	5,33	5622328664652650 4403746800004	55400900011373054403746800004071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
161-045-00489500-20 13.10.23 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	5,33	5622328664665683 4502007950004	16104500489500204502007950004071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-25000669-48 13.10.23 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA	0,00	5,26	5622328664693713 4510653010004	56734325000669484510653010004071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-00143000-42 13.10.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,14	5622328664665363 4200198320050	16100000143000424200198320050071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
572-296-00005903-45 13.10.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004	0,00	5,00	5622328664666719 4512305400004	57229600005903454512305400004071217301092330 092301100000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-81471152-72 13.10.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	4,69	5622328664697387 4510694390008	Doprinosi za fond solid 8/23 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000726-62 13.10.23 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P.	0,00	4,68	5622328664675106/0 4502364470002	SOLIDARN ZA BOILESNU DJECU 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-25000111-18 13.10.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,67	5622328664682605 4506418720005	56716225000111184506418720005071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-007-00503781-77 13.10.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	4,61	5622328664652430 4401056460003	55500700503781774401056460003071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-005-00003317-96 13.10.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,59	5622328664672515/0 4500603810004	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
161-045-00287700-43 13.10.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	4,50	5622328664665483 4505468290005	16104500287700434505468290005071217301092330 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-253-11000217-61 13.10.23 QUICK TRANSPORT DOO LAKTASI	0,00	4,49	5622328664660473 4404963430009	56725311000217614404963430009071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
338-410-22351593-24 13.10.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	4,49	5622328664680017 4506948520007	33841022351593244506948520007071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81711812-14 13.10.23 D.O.O. ZG STAN BIJELJINA	0,00	4,42	5622328664650019 4404849650007	DOP. ZA FOND SOLIDARNOSTI 09/23 712173 01/10/23 31/10/23 0000000 005
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.174.286,43	0,00	22.558,44		5.196.844,87

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				
572-526-00000026-04 13.10.23 OPSTINA PETROVO..	0,00	4,42	5622328664666672 4400117570005	5725260000026044400117570005071217301092330 092303800000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
552-000-17182307-09 13.10.23 SOLDAT MILOSEVIC ANDJELKA SP MILOSAOBILICA BBB	0,00	4,33	5622328664683853 4508086700008	55200017182307094508086700008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-81518587-63 13.10.23 H? STONE D.O.O.	0,00	4,28	5622328664669730 4404168620002	Dop.solidarnposti IX/22 712173 01/10/23 31/10/23 0000000 069
161-000-02573900-93 13.10.23 KAFE BAR NOMAD ZILHA HADZISELIMOVIC MILANA TEL	0,00	4,04	5622328664665542 4511765450003	16100002573900934511765450003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22207937-31 13.10.23 PMP DRIVE SYSTEM AD LAKTASIKARADORDEVA 46 LAI	0,00	4,01	5622328664651534 4403910530005	55179022207937314403910530005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-81032528-38 13.10.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	0,00	4,01	5622328664686178/0 4508175120007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
567-463-25000327-44 13.10.23 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	3,88	5622328664666035 4504185530003	56746325000327444504185530003071217301082331 082307500000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
555-400-00072848-09 13.10.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJELI	0,00	3,80	5622328664653500 4508792910007	55540000072848094508792910007071217301082331 082301500000000000000000 712173 01/08/23 31/08/23 0000000 015 0000000000
567-343-11000194-85 13.10.23 DR.LUKIC ZU DVOROVI BIJELJINAKARADJORDJEVA BB	0,00	3,79	5622328664653714 4403248100003	56734311000194854403248100003071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-200-00610374-59 13.10.23 OPSTINA RIBNIK	0,00	3,79	5622328664683103 4401106230004	55520000610374594401106230004071217301092330 092305000000000000000000 712173 01/09/23 30/09/23 0000000 050 0000000000
554-000-00003130-52 13.10.23 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI	0,00	3,75	5622328664652954 4405078330001	5540000003130524405078330001071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
552-000-20644311-78 13.10.23 UG RADNJA KAFE BAR JAVOR SKI SPBUKOVA GLAVA BI	0,00	3,71	5622328664650850 4512778480005	55200020644311784512778480005071217301092330 092309700000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000000
562-003-81106384-70 13.10.23 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	3,68	5622328664634648 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/01/23 28/02/23 0000000 005 0000000000
567-301-25000298-18 13.10.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	3,67	5622328664653603 4510475160005	56730125000298184510475160005071217301092330 092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
567-323-11000650-85 13.10.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,62	5622328664694245 4401045850004	56732311000650854401045850004071217301082331 082300800000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-651-25000021-92 13.10.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	3,62	5622328664693714 4506430850003	56765125000021924506430850003071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
551-038-00024104-12 13.10.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	3,60	5622328664682286 4402151580004	55103800024104124402151580004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00022851-88 13.10.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	3,59	5622328664683192 4506862050008	55200200022851884506862050008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-246-00003841-48 13.10.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI	0,00	3,56	5622328664666352 4400320700003	57224600003841484400320700003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-003-00002032-72 13.10.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	3,55	5622328664648607 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/09/23 30/09/23 0000000 005 0000000000
199-562-00477307-26 13.10.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,54	5622328664693066 4511310700001	19956200477307264511310700001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
567-353-19016666-68 13.10.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	3,54	5622328664666847 4503371890005	56735319016666684503371890005071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81421452-83 13.10.23 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA	0,00	3,53	5622328664674694/0 4510452200000	DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 050 0000000000
562-007-81423913-21 13.10.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	3,53	5622328664676226/0 4510448430009	fond solidar za oboljelu djecu 712173 01/08/23 31/08/23 0000000 074 0000000000
567-353-25000165-03 13.10.23 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	3,53	5622328664666626 4507583200004	56735325000165034507583200004071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-010-81266491-41 13.10.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	3,53	5622328664697335 4509484550004	DOPRINOS SOLIDARNOSTI ZA 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
554-030-00000004-06 13.10.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT	0,00	3,50	5622328664652744 4511780840004	55403000000004064511780840004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-720-22676257-54 13.10.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	3,50	5622328664682420 4512388690009	55172022676257544512388690009071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-651-11000018-71 13.10.23 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	3,50	5622328664683018 4402059930007	56765111000018714402059930007071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
554-013-00000099-69 13.10.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19Kali	0,00	3,43	5622328664683073 4402879220004	55401300000099694402879220004071217301092330 09230460000000000000000000000000 712173 01/09/23 30/09/23 0000000 046 0000000000
562-099-81721605-75 13.10.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	3,39	5622328664677898/0 4512307950001	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
572-526-00000026-04 13.10.23 OPSTINA PETROVO..	0,00	3,11	5622328664666718 4400032310004	57252600000026044400032310004071217301092330 09230380000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
567-321-11000043-64 13.10.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,83	5622328664693719 4401077540007	56732111000043644401077540007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-001-00000104-37 13.10.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	2,68	5622328664656708/0 4400609520003	dopr ua solid za lijec djece u inostranstvu 8/23 712173 13/10/23 13/10/23 0000000 078 0000000000
562-099-81647048-64 13.10.23 IZRADA OGRADA NG-INOX NEMANJA GOTOVAC S.P. Z	0,00	2,63	5622328664695227/0 4511748100007	upl. solisarnost 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				
562-099-81645088-27	0,00	2,51	5622328664668534/0	DOPRINOSI SOLIDARNOSTI
13.10.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81645088-27	0,00	2,51	5622328664667980/0	DOPRINOSI SOLIDARNOST
13.10.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI			4511735460004	712173 01/08/23 31/08/23 0000000 002 0000000000
562-009-81363354-16	0,00	2,35	5622328664660948	Poseban doprinos za solidarnost
13.10.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/09/23 30/09/23 0000000 116 0000000000
567-353-25000020-50	0,00	2,31	5622328664666030	56735325000020504503323570007071217301092330
13.10.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	09230950000000000000000000000000
				712173 01/09/23 30/09/23 0000000 095 0000000000
562-009-81071358-94	0,00	2,31	5622328664671040/0	DOP ZA SOL
13.10.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVO			4508377850007	712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81466073-80	0,00	2,29	5622328664639069/0	SOLIDARNOST 9/23
13.10.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/09/23 30/09/23 0000000 056 0000000000
199-563-00493365-12	0,00	2,29	5622328664693087	19956300493365124404576820001071217301092330
13.10.23 ADRIA OIL DOO BANJA LUKA, BANA MILOSAVLJEVICA			44404576820001	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
567-651-25000352-69	0,00	2,28	5622328664693591	56765125000352694500029000007071217313102313
13.10.23 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD			4500029000007	10230640000000000000000000000000
				712173 13/10/23 13/10/23 0000000 064 0000000000
567-483-11000231-98	0,00	2,28	5622328664682470	56748311000231984404280380006071217301082331
13.10.23 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID			4404280380006	08230850000000000000000000000000
				712173 01/08/23 31/08/23 0000000 085 0000000000
562-003-81106384-70	0,00	2,27	5622328664634646	DOPRINOS FONDU SOLIDARNOSTI
13.10.23 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/01/23 28/02/23 0000000 005 0000000000
562-006-00000994-32	0,00	2,25	5622328664636504/0	uplata solidarnog doprinosa
13.10.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU			4501754560006	712173 01/09/23 30/09/23 0000000 080 0000000000
562-008-00001388-13	0,00	2,24	5622328664689566/0	dop sol 09/23
13.10.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000			4401608330002	712173 01/09/23 30/09/23 0000000 002 0000000000
571-020-00000976-41	0,00	2,23	5622328664683872	57102000000976414511179130008071217301092330
13.10.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	09230080000000000000000000000000
				712173 01/09/23 30/09/23 0000000 008 0000000000
552-021-00025609-98	0,00	2,17	5622328664693056	55202100025609984507539990006071217301092330
13.10.23 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR			4507539990006	09230740000000000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-25000831-47	0,00	2,03	5622328664683563	56734325000831474511446350004071217301102331
13.10.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC			4511446350004	10230050000000000000000000000000
				712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81311804-03	0,00	2,03	5622328664675635	solidarnost
13.10.23 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-80784827-28	0,00	2,00	5622328664659975/0	SREDSTVA SLIDARNOSTI
13.10.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00002823-26	0,00	1,94	5622328664661564/0	0.25? SOLID ZA 09/23
13.10.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/09/23 30/09/23 0000000 028 0000000000
161-000-00605101-63	0,00	1,89	5622328664651774	16100000605101634506873250009071217301092330
13.10.23 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	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				
551-470-22066122-97 13.10.23 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	1,83	5622328664650185	55147022066122974401066180009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-207-11262530-55 13.10.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF4506297670005	0,00	1,82	5622328664683703	55120711262530554506297670005071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-00000853-64 13.10.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	1,82	5622328664695241	Poseban doprinos po osnovu neto plate 712173 01/09/23 30/09/23 0000000 085 0000000000
551-207-11262530-55 13.10.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF4506297670005	0,00	1,82	5622328664683697	55120711262530554506297670005071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-002-80346514-35 13.10.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/4506236700009	0,00	1,81	5622328664692439/0	upl. dop 712173 01/09/23 30/09/23 0000000 075 0000000000
567-241-11001083-88 13.10.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,81	5622328664666047	56724111001083884404319260003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02414500-83 13.10.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,80	5622328664650972	16100002414500834511475960008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81205258-26 13.10.23 SAMARICA SAVIC SLAVISIA SAVIC S.P. OCAUS OCAUS 74509134900002	0,00	1,80	5622328664637362/0	doprinosi 712173 01/10/23 31/10/23 0000000 103 0000000000
552-000-20282681-23 13.10.23 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR.4512383890000	0,00	1,80	5622328664693525	55200020282681234512383890000071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-321-25000274-80 13.10.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,80	5622328664694117	56732125000274804506523510008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-480-22139427-76 13.10.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	1,80	5622328664665514	55148022139427764507750540009071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
555-100-00616567-57 13.10.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GR4511668680002	0,00	1,80	5622328664682794	55510000616567574511668680002071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
551-002-00017131-94 13.10.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,80	5622328664682945	55100200017131944504310020004071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-006-81725737-93 13.10.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003	0,00	1,79	5622328664675753/0	dopr. za sol. 712173 01/09/23 30/09/23 0000000 113 0000000000
567-241-25000677-75 13.10.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,79	5622328664653485	56724125000677754508644050007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-006-00011220-29 13.10.23 FRIZERSKI SALON SARA SLOBODANKA DJURANOVIC S.I4500262130000	0,00	1,79	5622328664682607	55400600011220294500262130000071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-81253251-92 13.10.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,79	5622328664644527	DOP.ZA FOND SOLIDARNOSTI 09/23? 712173 01/09/23 30/09/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.174.286,43	0,00	22.558,44		5.196.844,87

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				
567-241-25001461-51 13.10.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB14510898710001	0,00	1,79	5622328664694419	56724125001461514510898710001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-25000375-52 13.10.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC4512805120008	0,00	1,79	5622328664693528	56735325000375524512805120008071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
554-001-00003856-56 13.10.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	1,78	5622328664650706	55400100003856564506990050002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-312-11267914-98 13.10.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	1,77	5622328664650499	55131211267914984402688550004071217301082331 08230970000000000000000000000000 712173 01/08/23 31/08/23 0000000 097 0000000000
555-002-00156816-19 13.10.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,77	5622328664652319	55500200156816194506152510000071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
567-241-11001057-69 13.10.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,77	5622328664682474	56724111001057694404293010003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-81359538-66 13.10.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	1,77	5622328664645115	SREDSTVA SOLIDARNOSTI 9/23 712173 01/09/23 30/09/23 0000000 095
554-001-00001823-44 13.10.23 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F4501335750008	0,00	1,76	5622328664682829	55400100001823444501335750008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-130-80015536-13 13.10.23 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009	0,00	1,76	5622328664668053/0	upl dop za solid 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00007206-22 13.10.23 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K4503153710003	0,00	1,76	5622328664687357/0	uplata doprinosa za solidarnost 0.25 ? na neto 9/2023 712173 01/09/23 30/09/23 0000000 067 0000000000
552-030-00023037-98 13.10.23 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA06554502344520003	0,00	1,75	5622328664693517	55203000023037984502344520003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-11000689-55 13.10.23 AEROPUT DOO BIJELJINABIJELJINABIJELJINA 4404576820001	0,00	1,75	5622328664653481	56734311000689554404576820001071217313102313 10230050000000000000000000000000 712173 13/10/23 13/10/23 0000000 005 0000000000
161-045-00138600-76 13.10.23 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS4502653150008	0,00	1,75	5622328664680142	16104500138600764502653150008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-11000199-65 13.10.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA4404102100008	0,00	1,75	5622328664653751	56735311000199654404102100008071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
567-651-25000101-46 13.10.23 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA 4506488850003	0,00	1,75	5622328664666556	56765125000101464506488850003071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-81857392-63 13.10.23 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.4508396130007	0,00	1,75	5622328664670897/0	SOLIDAR 712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-81269124-96 13.10.23 ZFS REVLOON BABIC MILICA S.P. SRBAC 4503370490003	0,00	1,75	5622328664649820	SREDSTVA SOLIDARNOSTI 8/23 712173 01/08/23 31/08/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81106384-70 13.10.23 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,71	5622328664634649 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81836934-36 13.10.23 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P.4513088590009	0,00	1,60	5622328664655134 4513088590009	SREDSTVA SOLIDARNOSTI ZA 9/23 712173 01/09/23 30/09/23 0000000 095
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111820006	0,00	1,52	5622328664664947 4401111820006	55101700009402424401111820006071217301082331 082309300000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
554-012-0000344-62 13.10.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn4510821840000	0,00	1,47	5622328664650545 4510821840000	5540120000344624510821840000071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111820006	0,00	1,41	5622328664664971 4401111820006	55101700009402424401111820006071217301082331 082309300000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111820006	0,00	0,83	5622328664664949 4401111820006	55101700009402424401111820006071217301082331 082309300000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
552-008-00013033-51 13.10.23 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 14503478770002	0,00	0,65	5622328664693045 4503478770002	55200800013033514503478770002071217301072330 092310300000000000000000 712173 01/07/23 30/09/23 0000000 103 0000000000
567-162-19000663-12 13.10.23 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000	0,00	0,45	5622328664653758 4400943930000	56716219000663124400943930000071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-017-00009402-42 13.10.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111400007	0,00	0,45	5622328664665931 4401111400007	55101700009402424401111400007071217301082331 082309300000000000000000 712173 01/08/23 31/08/23 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.174.286,43	0,00	22.558,44		5.196.844,87

NAPOMENA:

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



## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



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

7,075,653.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 2911170124 - 5550010000007438;4400449490005;712173;010923;300923;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	8,659.14
2	5550060030390794 291118592 - 5550060030390794;4400281290005;712173;010923;300923;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	5,700.17
3	5510010000907076 291126180 - 5510010000907076;4401017720073;712174;091023;091023;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2,339.71
4	5510010000026316 291126328 - 5510010000026316;4400811430008;712173;010923;300923;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,607.47
5	5550020000473280 291119982 - 5550020000473280;4400594660008;712173;010923;300923;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,518.78
6	5550010022601939 291155279 - 5550010022601939;4402488200009;712173;010923;300923;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,389.37
7	5550070603488376 291130992 - 5550070603488376;4401068470004;712173;010923;300923;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	780.68
8	5551000055274254 291117780 - 5551000055274254;4401234070001;712173;010923;300923;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	609.76
9	5672411100024774 291160532 - 5672411100024774;4400194130000;712173;010923;300923;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	590.52
10	1610450027760079 291143062 - 1610450027760079;4281104300107;712173;010923;300923;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	379.66
11	5550070020759324 291152821 - 5550070020759324;4400757980005;712173;010923;300923;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	372.43
12	5550080324014061 291062415 - 5550080324014061;4400188080009;712173;010923;300923;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	357.17
13	5673431100039564 291180799 - 5673431100039564;4403411450009;712173;131023;131023;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	346.82
14	5550080152046350 291148898 - 5550080152046350;4400135550003;712173;010923;300923;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	342.70
15	5674631100093727 291180528 - 5674631100093727;4401212770000;712173;010923;300923;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	302.12
16	5559000009199048 291131243 - 5559000009199048;4403306660006;712173;010923;300923;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	249.11
17	5510150002372254 291180214 - 5510150002372254;4402047090003;712173;010923;300923;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	228.42
18	5550070021296025 291135497 - 5550070021296025;4400839010004;712173;131023;131023;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	220.51
19	5550070050482840 291162847 - 5550070050482840;4401681330002;712173;010923;300923;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	165.47
20	5553000053547845 291123823 - 5553000053547845;4404752140004;712173;010923;300923;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	130.88
21	5540240000000409 291145141 - 5540240000000409;4400293030009;712173;010923;300923;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	129.84
22	5514902206752840 291144482 - 5514902206752840;4404237370005;712173;010923;300923;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	127.15
23	5550070022525209 291136215 - 5550070022525209;4400757800007;712173;010923;300923;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	85.29
24	5520090001897136 291160446 - 5520090001897136;4400636760008;712173;010823;310823;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	83.72

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



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

7,075,653.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010022601939 291155652 - 5550010022601939;4402488200009;712173;010923;300923;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	70.21
26	5673831100066704 291160949 - 5673831100066704;4400567770004;712173;010923;300923;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	70.19
27	5673211100005334 291159590 - 5673211100005334;4403214620008;712173;010923;300923;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	69.99
28	5550070017017549 291134669 - 5550070017017549;4401035200001;712173;011023;311023;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	67.49
29	5550080152046350 291148763 - 5550080152046350;4403672170003;712173;010923;300923;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	66.96
30	5540010000491677 291126225 - 5540010000491677;4403806550002;712173;131023;131023;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	63.27
31	5674911000000771 291145355 - 5674911000000771;4400568740001;712173;010923;300923;089;0000000;0000000009 /	KP GRADSKE TOPLANE AD PALE	0.00	59.68
32	5550000023451611 291158682 - 5550000023451611;4403594430001;712173;010923;300923;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	57.83
33	3383902266072652 291159958 - 3383902266072652;4400090510005;712173;010923;300923;028;0000000;0000000009 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	56.22
34	5620998098044136 291145031 - 5620998098044136;4403304960002;712173;010923;300923;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	55.79
35	5550020004199341 291130454 - 5550020004199341;4400624240009;712173;010923;300923;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	49.95
36	1541602004242554 291143625 - 1541602004242554;4201587430029;712173;010923;300923;002;0000000;0000000009 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	46.12
37	5554000049992551 291149092 - 5554000049992551;4404635850009;712173;010923;300923;001;0000000;0000000000 /	JUGOTEX DOO	0.00	45.55
38	5550010000121510 291118026 - 5550010000121510;4400443880006;712173;010923;300923;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	44.59
39	5520002010448156 291160650 - 5520002010448156;4500437110007;712173;131023;131023;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP	0.00	42.70
40	5540010000017541 291181179 - 5540010000017541;4400356640007;712173;010923;300923;005;0000000;0000000000 /	Semberija i Majeвица JIP, Atinska 2	0.00	41.91
41	5520040001884286 291145123 - 5520040001884286;4400518130008;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	40.20
42	5620990001388370 291180675 - 5620990001388370;4401760710007;712173;010923;300923;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	36.51
43	1610450027760079 291143568 - 1610450027760079;4281104300093;712173;010923;300923;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	36.02
44	5510150001120663 291180961 - 5510150001120663;4400299660004;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	32.90
45	5550020202924890 291118701 - 5550020202924890;4400570560002;712173;010923;300923;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.99
46	5554000060984009 291121655 - 5554000060984009;4405022380006;712173;010923;300923;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA	0.00	31.42
47	5550020000503738 291132232 - 5550020000503738;4400538590005;712173;010923;300923;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	27.28
48	5540030000001923 291180771 - 5540030000001923;4400465180008;712173;010723;310723;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	27.14

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



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

7,075,653.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020202924890 291118658 - 5550020202924890;4403064710003;712173;010923;300923;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	27.13
50	5520140001161437 291145200 - 5520140001161437;4404268330001;712173;010923;300923;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	26.84
51	5550080152046350 291148828 - 5550080152046350;4400130750004;712173;010923;300923;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	24.25
52	5520040001884286 291161919 - 5520040001884286;4404715450001;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	24.00
53	1610250041700056 291128835 - 1610250041700056;4403722020008;712173;010923;300923;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	20.55
54	5723260000265768 291127751 - 5723260000265768;4403507130005;712173;010923;300923;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	19.69
55	5673211100002327 291144833 - 5673211100002327;4401091020008;712173;010923;300923;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	19.55
56	5722860000552132 291127743 - 5722860000552132;4512094860003;712173;010923;300923;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	18.93
57	5510150001120663 291180963 - 5510150001120663;4400301820006;712173;010923;300923;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	18.26
58	5550000061158906 291154153 - 5550000061158906;4405030210004;712173;010923;300923;005;0000000; / 07-09-2023 DOPRINOS ZA UCENIKE DECE U INO 09/23	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	18.00
59	5540240000000409 291145042 - 5540240000000409;4400295590001;712173;010923;300923;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	17.85
60	5520140001161437 291143945 - 5520140001161437;4402276520003;712173;010923;300923;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	17.82
61	5551000054858706 291154722 - 5551000054858706;4404799610009;712173;010923;300923;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	16.72
62	5550020007059677 291157169 - 5550020007059677;4401451170006;712173;010823;310823;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	16.28
63	5550000026917809 291130523 - 5550000026917809;4403966830001;712173;010923;300923;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	15.70
64	5551000011781976 291172029 - 5551000011781976;4403696940004;712173;010923;300923;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	14.13
65	5520040001884286 291145121 - 5520040001884286;4404714990002;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	13.47
66	5520020001655561 291161914 - 5520020001655561;4401125020002;712173;010923;300923;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	13.41
67	5673431100073708 291160103 - 5673431100073708;4404847790006;712173;010823;300923;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	13.19
68	1541602001049508 291143492 - 1541602001049508;4201124330548;712173;010923;300923;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	12.60
69	5520140001161437 291145127 - 5520140001161437;4404394390001;712173;010923;300923;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.55
70	5722760000743421 291144338 - 5722760000743421;4504355710001;712173;010923;300923;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.54
71	5550020202924890 291118908 - 5550020202924890;4400570560002;712173;010923;300923;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.41
72	5550070022525209 291136151 - 5550070022525209;4403858270008;712173;010923;300923;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.26

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



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

7,075,653.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510150001120663 291160239 - 5510150001120663;4401847830009;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	12.24
74	1610000234380044 291143772 - 1610000234380044;4263002230068;712173;010823;310823;011;0000000;1100000008 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.18
75	1995720020497971 291161670 - 1995720020497971;4400453920006;712173;010923;300923;109;0000000;0000000009 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko placanje	0.00	11.80
76	5675611100005505 291160522 - 5675611100005505;4404700420009;712173;010923;300923;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budžetsko placanje	0.00	11.74
77	5673012500001979 291180520 - 5673012500001979;4502076250006;712173;010923;300923;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko placanje	0.00	11.66
78	1541602001049508 291143494 - 1541602001049508;4201124330360;712173;010923;300923;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	11.60
79	5550020202924890 291118964 - 5550020202924890;4400570560002;712173;010923;300923;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.48
80	5554000024732296 291153640 - 5554000024732296;4500940730004;712173;010923;300923;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I SOLIDARNOST	0.00	10.54
81	1541602001049508 291143495 - 1541602001049508;4201124330564;712173;010923;300923;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	10.20
82	5558000056934835 291149951 - 5558000056934835;4512330690009;712173;010923;300923;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD SOLIDARNOST	0.00	9.99
83	1941066732200170 291181610 - 1941066732200170;4400850170005;712173;011023;311023;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko placanje	0.00	9.73
84	5673432500013695 291158992 - 5673432500013695;4501014440007;712173;010923;300923;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	9.24
85	5710300000087742 291160946 - 5710300000087742;4404210410005;712173;010923;300923;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	8.83
86	1541602001049508 291143493 - 1541602001049508;4201124330211;712173;010923;300923;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	8.49
87	5551000047840562 291060982 - 5551000047840562;4505156210004;712173;010723;311223;002;0000000;0000000000 /	OPTI SAŠA AVRAMOV ALEKSANDAR SP 07-12/23	0.00	7.50
88	1610000287250088 291129074 - 1610000287250088;4404914140003;712173;010923;300923;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA Budžetsko placanje	0.00	7.36
89	5540050000120747 291161295 - 5540050000120747;4403156670008;712173;010923;300923;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB Budžetsko placanje	0.00	7.12
90	1610000000590062 291160352 - 1610000000590062;4200594780195;712173;010923;300923;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko placanje	0.00	6.88
91	5672411100131765 291180432 - 5672411100131765;4403890080008;712173;010923;300923;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko placanje	0.00	6.80
92	1541602001049508 291143630 - 1541602001049508;4201124330530;712173;010923;300923;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	6.56
93	5675611100002692 291127022 - 5675611100002692;4401878710001;712173;010923;300923;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	6.11
94	1610450004460097 291160555 - 1610450004460097;4200544090023;712173;010923;300923;002;0000000;0000000009 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko placanje	0.00	5.87
95	5553000009833631 291137020 - 5553000009833631;4403651840009;712173;010923;300923;028;0000000;0109300923 /	GRADSKA BORA KA ORGANIZACIJA U DOBOJU UPL ZA LIJE ENJE U INO	0.00	5.60
96	5550000029495390 291138053 - 5550000029495390;4404069210005;712173;010823;310823;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	5.53

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



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

7,075,653.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722060000149040 291145351 - 5722060000149040;4512478920003;712173;131023;131023;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	5.37
98	5722760000901919 291144083 - 5722760000901919;4512478920003;712173;010923;300923;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	5.01
99	5620058097738633 291180149 - 5620058097738633;4403253100003;712173;010923;300923;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
100	1340011120414581 291143513 - 1340011120414581;4200797380125;712173;010923;300923;002;0000000;0000000009 /	GRANOFF D.O.O.SARAJEVO	0.00	4.70
101	5722760000324866 291160500 - 5722760000324866;4507408970000;712173;010923;300923;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVDANSKA	0.00	3.96
102	1941069750000150 291159092 - 1941069750000150;4404790660003;712173;010923;300923;002;0000000;0000000000 /	RIG teh d.o.o	0.00	3.89
103	5674212500001919 291126591 - 5674212500001919;4510487760008;712173;010923;300923;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	3.61
104	5558000021151729 291149774 - 5558000021151729;4509484120000;712173;010923;300923;113;0000000;0000000000 /	ZTUR ARSI I 1 VL.DUŠKO ARSI S.P.	0.00	3.59
105	5550090052870203 291061536 - 5550090052870203;4508388200004;712173;010923;300923;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	3.54
106	5551000024546206 291163592 - 5551000024546206;4508638080000;712173;010923;300923;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.53
107	5620090000291636 291159345 - 5620090000291636;4400271570000;712173;010923;300923;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.50
108	5520001934008276 291160229 - 5520001934008276;4511581720008;712173;010923;300923;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	3.50
109	5672532500060785 291127005 - 5672532500060785;4513082980000;712173;010823;310823;056;0000000;0000000000 /	BIR MONT RAJKO MAKSIMOVIC SP LAKTASI	0.00	3.41
110	5550060030377505 291063256 - 5550060030377505;4402900100006;712173;131023;131023;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	2.99
111	5520040001884286 291144884 - 5520040001884286;4400518130008;712173;010923;300923;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.70
112	5722760000810739 291126402 - 5722760000810739;4404783700008;712173;010923;300923;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
113	1941066732600198 291160387 - 1941066732600198;4402154170001;712173;011023;311023;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	2.34
114	5554000061840616 291058729 - 5554000061840616;4405057410005;712173;010923;300923;119;0000000;0000000000 /	A.L.T. CONSULTING DOO	0.00	2.22
115	5550020015901130 291153553 - 5550020015901130;4507254210007;712173;010923;300923;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.00
116	5722960000718579 291125992 - 5722960000718579;4512770310003;712173;010923;300923;011;0000000;0000000000 /	MYSTERY NIKOLA RAILI S.P NOVI GRAD, NJEGOŠEVA 47	0.00	1.95
117	554024000000409 291145041 - 554024000000409;4400295590001;712173;010923;300923;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	1.90
118	5553000009318658 291154662 - 5553000009318658;4508884950005;712173;010923;300923;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A	0.00	1.86
119	5550020015622546 291167073 - 5550020015622546;4506039620001;712173;010923;300923;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
120	5540040030002907 291126228 - 5540040030002907;4402693040006;712173;010923;300923;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	1.80

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



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 7,075,653.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000016703650 291172675 - 5557000016703650;4501694050003;712173;010923;300923;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE PLATA ZA IX /23	0.00	1.79
122	5554000021909402 291130660 - 5554000021909402;4509523120004;712173;010723;310723;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVI S.P.VLASENICA POSEBAN DOPR ZA SOLID	0.00	1.79
123	5558000056999825 291171672 - 5558000056999825;4512323300009;712173;010923;300923;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA UGUROVI S.P TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	1.78
124	5540060001173730 291160917 - 5540060001173730;4506413680005;712173;010923;300923;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budzetsko placanje	0.00	1.77
125	5540010000501377 291127351 - 5540010000501377;4509476880003;712173;010723;310723;005;0000000;0000000000 /	DJECIJE CARSTVO TR, SREMSKA 1 SOP.CEN. MIHAJLOVIC L 26 Budzetsko placanje	0.00	1.75
126	5514602206526942 291144580 - 5514602206526942;4511476180006;712173;010923;300923;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC Budzetsko placanje	0.00	1.75
127	5520410002639752 291125907 - 5520410002639752;4401435990001;712173;010823;310823;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budzetsko placanje	0.00	1.75
128	5620128144352804 291180788 - 5620128144352804;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
129	5620128144352804 291180411 - 5620128144352804;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
130	5557000058935510 291170786 - 5557000058935510;4512681990009;712173;010823;310823;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA DOPR. SOLID. 8/23	0.00	1.75
131	5620128144352804 291180410 - 5620128144352804;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
132	5620128144352804 291180851 - 5620128144352804;4401765270005;712173;010923;300923;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
133	5510150001120663 291159328 - 5510150001120663;4401847830009;712173;010823;310823;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	0.81

UKUPAN PROMET 0.00 28,620.74

NOVO STANJE 7,104,273.95

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,104,273.95

## 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 BR. 241**

O PROMJENAMA SREDSTAVA NA RA UNU 13.10.2023



**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

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**IZVOD: 219**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 13.10.2023**
**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
4,682,777.12 KM	0.00 KM	5,298.47 KM	4,688,075.59 KM	0	21

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,688,075.59 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 13.10.2023	0.00	3,177.50	0	[N:4401625260000 VU:0 VP:712174 PO:2023.01.01 PD:2023.12.31 O:002 B:00000000]	0000000000	87000015965412 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.10.2023	0.00	1,000.94	0	[N:4401057510004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015964820 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.10.2023	0.00	290.15	0	[N:4401063750009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000015963762 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 13.10.2023	0.00	239.34	999	[N:4401042160007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] DO		87000015961361 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.10.2023	0.00	133.15	0	[N:4403662610005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015963752 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 13.10.2023	0.00	108.45	0	[N:4400417450001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015963754 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 13.10.2023	0.00	105.69	999	[N:4403198590004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] DO		87000015961480 (2) Centrala
8	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 13.10.2023	0.00	83.38	0	[N:4404562440001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000000]	0000000000	87000015962297 (2) Centrala
9	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 13.10.2023	0.00	60.36	999	[N:4403069780000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000] UP	0	87000015961230 (2) Centrala
10	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 13.10.2023	0.00	41.53	43	[N:4404481360003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015962142 (2) Centrala
11	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 13.10.2023	0.00	19.80	0	[N:4404109020000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:005 B:00000000]	0000000000	87000015962075 (2) Centrala
12	EUROM DENIS DOO BIHAC, , 1541602005075202	INTESA SANPAOLO B 13.10.2023	0.00	7.34	0	[N:4263682190065 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000001	87000015962193 (2) Centrala
13	EUROM DENIS DOO BIHAC, , 1541602005075202	INTESA SANPAOLO B 13.10.2023	0.00	6.91	0	[N:4263682190138 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000001	87000015962190 (2) Centrala
14	EUROM DENIS DOO BIHAC, , 1541602005075202	INTESA SANPAOLO B 13.10.2023	0.00	6.80	0	[N:4263682190219 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000001	87000015962192 (2) Centrala
15	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 13.10.2023	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	9999999999	87000015962361 (2) Centrala
16	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJA 13.10.2023	0.00	5.33	999	[N:4501686110005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	0000000000	87000015962878 (2) Centrala
17	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 13.10.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015962574 (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 ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 13.10.2023	0.00	1.75	0	[N:4404101710007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001	0000000000	87000015962040 (2) Centrala
19	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 13.10.2023	0.00	1.41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:00000001	9999999999	87000015962710 (2) Centrala
20	ADVOKAT NIKOLINA POPADIC GRADISKA, GRADISKA, GRADISKA 5673212500066474	SBERBANK AD BANJA 13.10.2023	0.00	0.47	999	[N:4512356140007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001	0000000000	87000015963904 (2) Centrala
21	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 13.10.2023	0.00	0.40	999	[N:4404529230000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001	0000000000	87000015962223 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 21

<b>Ukupno BAM:</b>	0.00	5,298.47
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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.